

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme CSR Limited CSR.AX
ABN/ACN/ARSN 90 000 001 276

1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 2 December 2022
The previous notice was given to the company on: 9 September 2022
The previous notice was dated: 6 September 2022

2. Change in relevant interests

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

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

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

3. Changes in association

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

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

4. Addresses

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

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

Signature

Print name Simone Kovacic Capacity Company Secretary
Sign here Date 7 December 2022

ANNEXURE 'A'

This is the annexure marked 'A' of 21 pages referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
7 December 2022

Controlled Bodies Corporate

Company number	Company Name	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
HRB 128514	Adler Capital Holdings GmbH	Germany
	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 (strike off requested)	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
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 (Province of China)

46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
004 680 004	BOSTON AUSTRALIA PTY LIMITED	Australia
662 768 041	BOULDER CREEK WIND FARM HOLDINGS PTY LTD	Australia
643055636	BOULDER CREEK WIND FARM PTY LTD	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
	Bridging Pennsylvania HoldCo LLC	United States
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 CALIFORNIA I, LLC	United States
	CALIBRANT CALIFORNIA II, 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
920 433 893 RCS Nanterre	Cero France SAS	France
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 (Province of China)

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 (Province of China)
	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
663546021	CRANBOURNE BESS FIN CO PTY LIMITED	Australia
663209283	CRANBOURNE BESS HOLD CO PTY LIMITED	Australia
663227843	CRANBOURNE BESS PROJECT CO PTY LIMITED	Australia
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
726765	Enbarr Education Limited	Ireland
726766	Enbarr Higher Education Holdings Limited	Ireland
726767	Enbarr Higher Education Investments Limited	Ireland
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	GAN A 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
662797382	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
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member 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
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
979335	GT9 Spółka Z Ograniczoną Odpowiedzialnością	Poland
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 (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
13859624	Ibsen Investment Holdings Limited	United Kingdom
14454763	Ibsen Partner 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 (Province of China)
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
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
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 (Province of China)
	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 (Province of China)
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
	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
n/a	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Luxembourg
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-73048	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie A mérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States

803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
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
	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH LAND	Germany
HRB52973		
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 (IN-	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
	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	
F18440		Hong Kong
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
TDP 09.03.6.73.02806		
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
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	Canada
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 PTY 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 (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento N o Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
068897C1/GBL	Macquarie Global Investments (UK) Limited	United Kingdom
5259497	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
194165	Macquarie Global Opportunities Partners LLC	United States
20-8983535	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
202237491H	MACQUARIE INDIA INFRASTRUCTURE PTE. LIMITED	Singapore
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States

	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners V, L.P.	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
B 268.433	Macquarie Infrastructure Partners VI SCSp	Luxembourg
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
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
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 MEREENIE 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
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
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
F5200805155	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	TED	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
	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
	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
2019/234469/10	Macquarie Rotorcraft Leasing, Inc.	United States
46-3045888	MACQUARIE SCT PTY LIMITED	Australia
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 Servicios 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 P TY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary li quidation 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 Treu Vermögen 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
	MAPIF CIV 1, L.P.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
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
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
	MCIV B-1, LLC	United States
	MCIV B-2, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Medical 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
B271943	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
B271736	MEIF 7 Virtus Holdings SCSp	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
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
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy	Spain
	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
B-06922488	Sandala New Energy, S.L.	Spain
	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 (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART 2022-1P Trust	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia

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
B-06922454	Talaria New Energy, S.L	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
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
726768	Telemachus Holdings Limited	Ireland
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom

13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
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 (Merged 31/05/2021)	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
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 41 page(s) referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
7 December 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
07-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-1,236,954	FPO	1,236,954
07-Sep-22	MBL	Stock - Sale	AUD 4.4	-282	FPO	282
07-Sep-22	MBL	Stock - Sale	AUD 4.4	-783	FPO	783
07-Sep-22	MBL	Stock - Sale	AUD 4.4	-69	FPO	69
07-Sep-22	MBL	Stock - Sale	AUD 4.4	-875	FPO	875
07-Sep-22	MBL	Stock - Sale	AUD 4.4	-37	FPO	37
07-Sep-22	MBL	Stock - Sale	AUD 4.4	-21	FPO	21
07-Sep-22	MBL	Stock - Sale	AUD 4.4	-275	FPO	275
07-Sep-22	MBL	Stock - Sale	AUD 4.39	-185	FPO	185
07-Sep-22	MBL	Stock - Sale	AUD 4.39	-55	FPO	55
07-Sep-22	MBL	Stock - Sale	AUD 4.385	-148	FPO	148
07-Sep-22	MBL	Stock - Sale	AUD 4.39	-137	FPO	137
07-Sep-22	MBL	Stock - Sale	AUD 4.39	-401	FPO	401
07-Sep-22	MBL	Stock - Sale	AUD 4.36	-894	FPO	894
07-Sep-22	MBL	Stock - Sale	AUD 4.36	-332	FPO	332
07-Sep-22	MBL	Stock - Sale	AUD 4.36	-864	FPO	864
07-Sep-22	MBL	Stock - Sale	AUD 4.37	-370	FPO	370
07-Sep-22	MBL	Stock - Sale	AUD 4.37	-372	FPO	372
07-Sep-22	MBL	Stock - Sale	AUD 4.37	-369	FPO	369
07-Sep-22	MBL	Stock - Sale	AUD 4.35	-659	FPO	659
07-Sep-22	MBL	Stock - Sale	AUD 4.36	-1,634	FPO	1,634
07-Sep-22	MBL	Stock - Sale	AUD 4.36	-370	FPO	370
07-Sep-22	MBL	Stock - Sale	AUD 4.36	-502	FPO	502
07-Sep-22	MBL	Stock - Sale	AUD 4.37	-492	FPO	492
07-Sep-22	MBL	Stock - Purchase	AUD 4.4	41,104	FPO	41,104
07-Sep-22	MBL	Stock - Purchase	AUD 4.29	-1,229	FPO	1,229
07-Sep-22	MBL	Stock - Sale	AUD 4.4	-20,552	FPO	20,552
07-Sep-22	MBL	Stock - Sale	AUD 4.3	-816	FPO	816
07-Sep-22	MBL	Stock - Sale	AUD 4.31	-820	FPO	820
07-Sep-22	MBL	Stock - Sale	AUD 4.31	-28	FPO	28
07-Sep-22	MBL	Stock - Sale	AUD 4.31	-646	FPO	646
07-Sep-22	MBL	Stock - Sale	AUD 4.31	-820	FPO	820
07-Sep-22	MBL	Stock - Purchase	AUD 4.4	30,623	FPO	30,623
07-Sep-22	MBL	Stock - Purchase	AUD 4.36	394	FPO	394
07-Sep-22	MBL	Stock - Purchase	AUD 4.36	1,625	FPO	1,625
07-Sep-22	MEH	Stock - Sale	AUD 4.4	-61,728	FPO	61,728
07-Sep-22	MEH	Stock - Sale	AUD 4.4	-41,104	FPO	41,104
07-Sep-22	MIMAL	Off market purchase	AUD 4.34	29,233	FPO	29,233
07-Sep-22	MIMGL	On market sale	AUD 4.36	-3,713	FPO	3,713
07-Sep-22	MIMGL	Off market purchase	AUD 4.34	19,960	FPO	19,960
07-Sep-22	MIMGL	On market purchase	AUD 4.35	3,984	FPO	3,984
07-Sep-22	MISL	On market purchase	AUD 4.35	1,220	FPO	1,220
07-Sep-22	MISL	Transfer out - client account	AUD 0.00	-1,220	FPO	1,220
07-Sep-22	MISL	On market purchase	AUD 4.35	1,220	FPO	1,220
07-Sep-22	MSIML	Off market sale	AUD 4.34	-29,233	FPO	29,233
07-Sep-22	MSIML	Off market sale	AUD 4.34	-19,960	FPO	19,960
07-Sep-22	MSIML	On market sale	AUD 4.34	-31,144	FPO	31,144
08-Sep-22	MBL	Collateral Receive	AUD 0.00	882,204	FPO	882,204
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	620	FPO	620

08-Sep-22	MBL	Stock - Purchase	AUD 4.44	369	FPO	369
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	4	FPO	4
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	80	FPO	80
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	219	FPO	219
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	47	FPO	47
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	127	FPO	127
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	31	FPO	31
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	473	FPO	473
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	870	FPO	870
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	68	FPO	68
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	814	FPO	814
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	1,186	FPO	1,186
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	199	FPO	199
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	364	FPO	364
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	94	FPO	94
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	1	FPO	1
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	4,546	FPO	4,546
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	186	FPO	186
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	94	FPO	94
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	684	FPO	684
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	155	FPO	155
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	28	FPO	28
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	4	FPO	4
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	59	FPO	59
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	7	FPO	7
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	1	FPO	1
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	43	FPO	43
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	225	FPO	225
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	358	FPO	358
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	474	FPO	474
08-Sep-22	MBL	Stock - Purchase	AUD 4.44	896	FPO	896
08-Sep-22	MBL	Stock - Sale	AUD 4.39	-650	FPO	650
08-Sep-22	MBL	Stock - Sale	AUD 4.39	-414	FPO	414
08-Sep-22	MBL	Stock - Sale	AUD 4.39	-250	FPO	250
08-Sep-22	MBL	Stock - Sale	AUD 4.39	-250	FPO	250
08-Sep-22	MBL	Stock - Sale	AUD 4.395	-564	FPO	564
08-Sep-22	MBL	Stock - Sale	AUD 4.395	-3,196	FPO	3,196
08-Sep-22	MBL	Stock - Sale	AUD 4.52	-679	FPO	679
08-Sep-22	MEH	Stock - Purchase	AUD 4.44	688	FPO	688
08-Sep-22	MEH	Stock - Purchase	AUD 4.44	860	FPO	860
08-Sep-22	MEH	Stock - Sale	AUD 4.52	-1,548	FPO	1,548
08-Sep-22	MIMGL	On market sale	AUD 4.52	-121,910	FPO	121,910
08-Sep-22	MISL	On market sale	AUD 4.44	-72	FPO	72
08-Sep-22	MISL	Transfer in - client account	AUD 0.00	72	FPO	72
08-Sep-22	MISL	On market sale	AUD 4.44	-72	FPO	72
09-Sep-22	MBL	Borrow Delivery	AUD 0.00	15,310	FPO	15,310
09-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-16,000	FPO	16,000
09-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-162,668	FPO	162,668
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-1,556	FPO	1,556
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-121	FPO	121
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-60	FPO	60
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-193	FPO	193
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-13	FPO	13
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-106	FPO	106
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-13	FPO	13
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-135	FPO	135
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-927	FPO	927
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-5	FPO	5
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-96	FPO	96
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-4	FPO	4
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-61	FPO	61
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-35	FPO	35
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-38	FPO	38
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-43	FPO	43
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-49	FPO	49

09-Sep-22	MBL	Stock - Sale	AUD 4.51	-64	FPO	64
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-83	FPO	83
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-2	FPO	2
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-56	FPO	56
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-1,066	FPO	1,066
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-22	FPO	22
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-78	FPO	78
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-3	FPO	3
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-116	FPO	116
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-15	FPO	15
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-18	FPO	18
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-757	FPO	757
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-27	FPO	27
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-175	FPO	175
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-163	FPO	163
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-464	FPO	464
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-107	FPO	107
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-243	FPO	243
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-70	FPO	70
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-1,005	FPO	1,005
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-1,373	FPO	1,373
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-198	FPO	198
09-Sep-22	MBL	Stock - Sale	AUD 4.515	-310	FPO	310
09-Sep-22	MBL	Stock - Sale	AUD 4.51	-934	FPO	934
09-Sep-22	MBL	Stock - Sale	AUD 4.515	-80	FPO	80
09-Sep-22	MBL	Stock - Sale	AUD 4.515	-404	FPO	404
09-Sep-22	MBL	Stock - Sale	AUD 4.515	-1,617	FPO	1,617
09-Sep-22	MBL	Stock - Sale	AUD 4.53	-819	FPO	819
09-Sep-22	MBL	Stock - Sale	AUD 4.52	-1,024	FPO	1,024
09-Sep-22	MBL	Stock - Sale	AUD 4.52	-5,575	FPO	5,575
09-Sep-22	MEH	Stock - Purchase	AUD 4.51	789	FPO	789
09-Sep-22	MEH	Stock - Purchase	AUD 4.51	162	FPO	162
09-Sep-22	MEH	Stock - Purchase	AUD 4.51	15	FPO	15
09-Sep-22	MEH	Stock - Purchase	AUD 4.51	373	FPO	373
09-Sep-22	MEH	Stock - Purchase	AUD 4.51	95	FPO	95
09-Sep-22	MEH	Stock - Sale	AUD 4.525	-344	FPO	344
09-Sep-22	MEH	Stock - Sale	AUD 4.525	-299	FPO	299
09-Sep-22	MEH	Stock - Sale	AUD 4.525	-74	FPO	74
09-Sep-22	MEH	Stock - Sale	AUD 4.52	-717	FPO	717
09-Sep-22	MIMAL	On market sale	AUD 4.52	-13,060	FPO	13,060
09-Sep-22	MISL	Transfer out - client account	AUD 0.00	-8,640	FPO	8,640
12-Sep-22	MBL	Borrow Delivery	AUD 0.00	9,000	FPO	9,000
12-Sep-22	MBL	Borrow Delivery	AUD 0.00	80,000	FPO	80,000
12-Sep-22	MBL	Borrow Delivery	AUD 0.00	125,000	FPO	125,000
12-Sep-22	MBL	Borrow Delivery	AUD 0.00	1,760,000	FPO	1,760,000
12-Sep-22	MBL	Borrow Return	AUD 0.00	-6,700	FPO	6,700
12-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-501,950	FPO	501,950
12-Sep-22	MBL	Stock - Purchase	AUD 4.61	1,942	FPO	1,942
12-Sep-22	MBL	Stock - Sale	AUD 4.635	-1,085	FPO	1,085
12-Sep-22	MBL	Stock - Sale	AUD 4.635	-271	FPO	271
12-Sep-22	MBL	Stock - Sale	AUD 4.635	-644	FPO	644
12-Sep-22	MBL	Stock - Sale	AUD 4.625	-644	FPO	644
12-Sep-22	MBL	Stock - Sale	AUD 4.625	-1,340	FPO	1,340
12-Sep-22	MBL	Stock - Sale	AUD 4.63	-250	FPO	250
12-Sep-22	MBL	Stock - Sale	AUD 4.625	-191	FPO	191
12-Sep-22	MBL	Stock - Sale	AUD 4.625	-154	FPO	154
12-Sep-22	MEH	Stock - Sale	AUD 4.61	-1,439	FPO	1,439
12-Sep-22	MEH	Stock - Sale	AUD 4.61	-54	FPO	54
12-Sep-22	MEH	Stock - Sale	AUD 4.61	-1,412	FPO	1,412
12-Sep-22	MEH	Stock - Sale	AUD 4.61	-389	FPO	389
12-Sep-22	MEH	Stock - Sale	AUD 4.61	-1	FPO	1
12-Sep-22	MEH	Stock - Purchase	AUD 4.71	1,493	FPO	1,493
12-Sep-22	MEH	Stock - Purchase	AUD 4.71	1,802	FPO	1,802
12-Sep-22	MISL	On market sale	AUD 4.68	-522	FPO	522
12-Sep-22	MISL	Transfer in - client account	AUD 0.00	522	FPO	522

12-Sep-22	MISL	On market sale	AUD 4.68	-464	FPO	464
12-Sep-22	MISL	On market sale	AUD 4.68	-58	FPO	58
13-Sep-22	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
13-Sep-22	MBL	Borrow Return	AUD 0.00	-14,460	FPO	14,460
13-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-1,115,528	FPO	1,115,528
13-Sep-22	MBL	Stock - Purchase	AUD 4.73	1,142	FPO	1,142
13-Sep-22	MBL	Stock - Purchase	AUD 4.73	447	FPO	447
13-Sep-22	MBL	Stock - Purchase	AUD 4.73	53	FPO	53
13-Sep-22	MBL	Stock - Purchase	AUD 4.73	53	FPO	53
13-Sep-22	MBL	Stock - Purchase	AUD 4.73	53	FPO	53
13-Sep-22	MBL	Stock - Purchase	AUD 4.73	119	FPO	119
13-Sep-22	MBL	Stock - Purchase	AUD 4.73	4	FPO	4
13-Sep-22	MBL	Stock - Purchase	AUD 4.73	184	FPO	184
13-Sep-22	MEH	Stock - Sale	AUD 4.73	-610	FPO	610
13-Sep-22	MEH	Stock - Sale	AUD 4.73	-21	FPO	21
13-Sep-22	MEH	Stock - Sale	AUD 4.73	-553	FPO	553
13-Sep-22	MEH	Stock - Sale	AUD 4.73	-18	FPO	18
13-Sep-22	MEH	Stock - Sale	AUD 4.73	-189	FPO	189
13-Sep-22	MEH	Stock - Purchase	AUD 4.715	347	FPO	347
13-Sep-22	MEH	Stock - Purchase	AUD 4.705	347	FPO	347
13-Sep-22	MEH	Stock - Purchase	AUD 4.8	697	FPO	697
13-Sep-22	MIMAL	On market sale	AUD 4.8	-17,969	FPO	17,969
13-Sep-22	MISL	On market purchase	AUD 4.71	185	FPO	185
13-Sep-22	MISL	On market sale	AUD 4.74	-87	FPO	87
13-Sep-22	MISL	Transfer in - client account	AUD 0.00	87	FPO	87
13-Sep-22	MISL	Transfer out - client account	AUD 0.00	-185	FPO	185
13-Sep-22	MISL	On market sale	AUD 4.74	-87	FPO	87
13-Sep-22	MISL	On market purchase	AUD 4.71	185	FPO	185
14-Sep-22	MBL	Borrow Delivery	AUD 0.00	3,223	FPO	3,223
14-Sep-22	MBL	Borrow Delivery	AUD 0.00	9,000	FPO	9,000
14-Sep-22	MBL	Borrow Delivery	AUD 0.00	20,991	FPO	20,991
14-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-21,000	FPO	21,000
14-Sep-22	MBL	Stock - Sale	AUD 4.66	-1,608	FPO	1,608
14-Sep-22	MBL	Stock - Sale	AUD 4.66	-68	FPO	68
14-Sep-22	MBL	Stock - Sale	AUD 4.66	-520	FPO	520
14-Sep-22	MBL	Stock - Sale	AUD 4.66	-968	FPO	968
14-Sep-22	MBL	Stock - Sale	AUD 4.66	-1,459	FPO	1,459
14-Sep-22	MBL	Stock - Sale	AUD 4.645	-741	FPO	741
14-Sep-22	MBL	Stock - Sale	AUD 4.645	-71	FPO	71
14-Sep-22	MBL	Stock - Sale	AUD 4.645	-313	FPO	313
14-Sep-22	MBL	Stock - Sale	AUD 4.645	-96	FPO	96
14-Sep-22	MBL	Stock - Sale	AUD 4.645	-741	FPO	741
14-Sep-22	MBL	Stock - Sale	AUD 4.64	-282	FPO	282
14-Sep-22	MBL	Stock - Sale	AUD 4.64	-360	FPO	360
14-Sep-22	MBL	Stock - Sale	AUD 4.64	-110	FPO	110
14-Sep-22	MBL	Stock - Sale	AUD 4.64	-188	FPO	188
14-Sep-22	MBL	Stock - Sale	AUD 4.635	-770	FPO	770
14-Sep-22	MBL	Stock - Sale	AUD 4.635	-52	FPO	52
14-Sep-22	MBL	Stock - Sale	AUD 4.635	-52	FPO	52
14-Sep-22	MBL	Stock - Sale	AUD 4.635	-47	FPO	47
14-Sep-22	MBL	Stock - Sale	AUD 4.635	-240	FPO	240
14-Sep-22	MBL	Stock - Sale	AUD 4.635	-93	FPO	93
14-Sep-22	MBL	Stock - Sale	AUD 4.635	-1,169	FPO	1,169
14-Sep-22	MBL	Stock - Sale	AUD 4.65	-819	FPO	819
14-Sep-22	MBL	Stock - Sale	AUD 4.65	-5,070	FPO	5,070
14-Sep-22	MBL	Stock - Sale	AUD 4.63	-1,037	FPO	1,037
14-Sep-22	MBL	Stock - Sale	AUD 4.63	-2,056	FPO	2,056
14-Sep-22	MEH	Stock - Sale	AUD 4.66	-703	FPO	703
14-Sep-22	MEH	Stock - Purchase	AUD 4.605	281	FPO	281
14-Sep-22	MEH	Stock - Purchase	AUD 4.625	70	FPO	70
14-Sep-22	MEH	Stock - Purchase	AUD 4.635	141	FPO	141
14-Sep-22	MEH	Stock - Purchase	AUD 4.645	70	FPO	70
14-Sep-22	MEH	Stock - Purchase	AUD 4.655	70	FPO	70
14-Sep-22	MEH	Stock - Purchase	AUD 4.645	71	FPO	71
14-Sep-22	MISL	On market purchase	AUD 4.70	563	FPO	563

14-Sep-22	MISL	Transfer out - client account	AUD 0.00	-563	FPO	563
14-Sep-22	MISL	On market purchase	AUD 4.70	286	FPO	286
14-Sep-22	MISL	On market purchase	AUD 4.70	219	FPO	219
14-Sep-22	MISL	On market purchase	AUD 4.70	58	FPO	58
15-Sep-22	MBL	Borrow Delivery	AUD 0.00	47,992	FPO	47,992
15-Sep-22	MBL	Borrow Return	AUD 0.00	-129,710	FPO	129,710
15-Sep-22	MBL	Borrow Return	AUD 0.00	-65,540	FPO	65,540
15-Sep-22	MBL	Borrow Return	AUD 0.00	-9,000	FPO	9,000
15-Sep-22	MBL	Borrow Return	AUD 0.00	-8,610	FPO	8,610
15-Sep-22	MBL	Borrow Return	AUD 0.00	-4,412	FPO	4,412
15-Sep-22	MBL	Borrow Return	AUD 0.00	-3,223	FPO	3,223
15-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-48,000	FPO	48,000
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	643	FPO	643
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	26	FPO	26
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	225	FPO	225
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	388	FPO	388
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	198	FPO	198
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	400	FPO	400
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	10,277	FPO	10,277
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	1,358	FPO	1,358
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	48	FPO	48
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	325	FPO	325
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	253	FPO	253
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	384	FPO	384
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	130	FPO	130
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	1,144	FPO	1,144
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	1,847	FPO	1,847
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	3,553	FPO	3,553
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	1,235	FPO	1,235
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	20,554	FPO	20,554
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	10,277	FPO	10,277
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	9,454	FPO	9,454
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	2,203	FPO	2,203
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	4,075	FPO	4,075
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	1,101	FPO	1,101
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	1,652	FPO	1,652
15-Sep-22	MBL	Stock - Purchase	AUD 4.68	2,069	FPO	2,069
15-Sep-22	MBL	Stock - Purchase	AUD 4.655	80	FPO	80
15-Sep-22	MBL	Stock - Purchase	AUD 4.655	64	FPO	64
15-Sep-22	MBL	Stock - Purchase	AUD 4.655	240	FPO	240
15-Sep-22	MBL	Stock - Purchase	AUD 4.665	16	FPO	16
15-Sep-22	MBL	Stock - Purchase	AUD 4.67	30	FPO	30
15-Sep-22	MBL	Stock - Purchase	AUD 4.63	834	FPO	834
15-Sep-22	MBL	Stock - Purchase	AUD 4.63	9	FPO	9
15-Sep-22	MBL	Stock - Purchase	AUD 4.63	1	FPO	1
15-Sep-22	MBL	Stock - Purchase	AUD 4.63	8	FPO	8
15-Sep-22	MBL	Stock - Purchase	AUD 4.63	786	FPO	786
15-Sep-22	MEH	Stock - Sale	AUD 4.68	-1,458	FPO	1,458
15-Sep-22	MEH	Stock - Sale	AUD 4.68	-2,203	FPO	2,203
15-Sep-22	MEH	Stock - Sale	AUD 4.68	-4,075	FPO	4,075
15-Sep-22	MEH	Stock - Sale	AUD 4.68	-1,101	FPO	1,101
15-Sep-22	MEH	Stock - Sale	AUD 4.68	-1,652	FPO	1,652
15-Sep-22	MEH	Stock - Sale	AUD 4.68	-16,032	FPO	16,032
15-Sep-22	MEH	Stock - Sale	AUD 4.68	-3,639	FPO	3,639
15-Sep-22	MEH	Stock - Sale	AUD 4.68	-530	FPO	530
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	247	FPO	247
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	144	FPO	144
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	247	FPO	247
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	143	FPO	143
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	227	FPO	227
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	226	FPO	226
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	339	FPO	339
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	2,039	FPO	2,039
15-Sep-22	MEH	Stock - Purchase	AUD 4.655	1,083	FPO	1,083
15-Sep-22	MEH	Stock - Purchase	AUD 4.655	116	FPO	116

15-Sep-22	MEH	Stock - Purchase	AUD 4.655	125	FPO	125
15-Sep-22	MEH	Stock - Purchase	AUD 4.655	128	FPO	128
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	550	FPO	550
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	235	FPO	235
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	116	FPO	116
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	119	FPO	119
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	144	FPO	144
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	216	FPO	216
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	246	FPO	246
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	1,258	FPO	1,258
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	1,083	FPO	1,083
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	158	FPO	158
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	75	FPO	75
15-Sep-22	MEH	Stock - Purchase	AUD 4.665	58	FPO	58
15-Sep-22	MEH	Stock - Purchase	AUD 4.685	99	FPO	99
15-Sep-22	MEH	Stock - Purchase	AUD 4.685	46	FPO	46
15-Sep-22	MEH	Stock - Purchase	AUD 4.675	370	FPO	370
15-Sep-22	MEH	Stock - Purchase	AUD 4.675	67	FPO	67
15-Sep-22	MEH	Stock - Purchase	AUD 4.645	117	FPO	117
15-Sep-22	MEH	Stock - Purchase	AUD 4.645	117	FPO	117
15-Sep-22	MEH	Stock - Purchase	AUD 4.645	117	FPO	117
15-Sep-22	MEH	Stock - Purchase	AUD 4.645	117	FPO	117
15-Sep-22	MEH	Stock - Purchase	AUD 4.645	117	FPO	117
15-Sep-22	MIML	On market purchase	AUD 4.64	2,500	FPO	2,500
15-Sep-22	MISL	On market sale	AUD 4.68	-100	FPO	100
15-Sep-22	MISL	On market purchase	AUD 4.66	84	FPO	84
15-Sep-22	MISL	Transfer in - client account	AUD 0.00	100	FPO	100
15-Sep-22	MISL	Transfer out - client account	AUD 0.00	-84	FPO	84
15-Sep-22	MISL	On market sale	AUD 4.68	-100	FPO	100
15-Sep-22	MISL	On market purchase	AUD 4.66	84	FPO	84
16-Sep-22	MBL	Borrow Delivery	AUD 0.00	34,998	FPO	34,998
16-Sep-22	MBL	Borrow Return	AUD 0.00	-9,000	FPO	9,000
16-Sep-22	MBL	Stock - Sale	AUD 4.6	-75	FPO	75
16-Sep-22	MBL	Stock - Sale	AUD 4.6	-2,549	FPO	2,549
16-Sep-22	MBL	Stock - Sale	AUD 4.6	-2,148	FPO	2,148
16-Sep-22	MBL	Stock - Sale	AUD 4.6	-820	FPO	820
16-Sep-22	MBL	Stock - Sale	AUD 4.61	-693	FPO	693
16-Sep-22	MBL	Stock - Sale	AUD 4.61	-332	FPO	332
16-Sep-22	MBL	Stock - Sale	AUD 4.61	-696	FPO	696
16-Sep-22	MBL	Stock - Sale	AUD 4.61	-327	FPO	327
16-Sep-22	MBL	Stock - Sale	AUD 4.61	-453	FPO	453
16-Sep-22	MBL	Stock - Sale	AUD 4.61	-331	FPO	331
16-Sep-22	MBL	Stock - Sale	AUD 4.61	-329	FPO	329
16-Sep-22	MBL	Stock - Sale	AUD 4.59	-1,641	FPO	1,641
16-Sep-22	MBL	Stock - Sale	AUD 4.59	-329	FPO	329
16-Sep-22	MBL	Stock - Sale	AUD 4.6	-330	FPO	330
16-Sep-22	MBL	Stock - Sale	AUD 4.6	-326	FPO	326
16-Sep-22	MBL	Stock - Sale	AUD 4.6	-328	FPO	328
16-Sep-22	MBL	Stock - Sale	AUD 4.6	-329	FPO	329
16-Sep-22	MBL	Stock - Sale	AUD 4.58	-449	FPO	449
16-Sep-22	MBL	Stock - Sale	AUD 4.56	-1,170	FPO	1,170
16-Sep-22	MBL	Stock - Sale	AUD 4.56	-2,048	FPO	2,048
16-Sep-22	MBL	Stock - Sale	AUD 4.56	-11,993	FPO	11,993
16-Sep-22	MEH	Stock - Purchase	AUD 4.6	1,458	FPO	1,458
16-Sep-22	MEH	Stock - Sale	AUD 4.595	-110	FPO	110
16-Sep-22	MEH	Stock - Sale	AUD 4.595	-124	FPO	124
16-Sep-22	MEH	Stock - Sale	AUD 4.595	-112	FPO	112
16-Sep-22	MEH	Stock - Sale	AUD 4.595	-91	FPO	91
16-Sep-22	MEH	Stock - Sale	AUD 4.575	-1,021	FPO	1,021
16-Sep-22	MIMGL	Off-Market transfer	AUD 4.56	887,478	FPO	887,478
16-Sep-22	MIMGL	On market sale	AUD 4.56	-12,436	FPO	12,436
16-Sep-22	MISL	On market purchase	AUD 4.58	1,170	FPO	1,170
16-Sep-22	MISL	Transfer out - client account	AUD 0.00	-1,170	FPO	1,170
16-Sep-22	MISL	Transfer out - client account	AUD 0.00	-1,156	FPO	1,156
16-Sep-22	MISL	Transfer in - client account	AUD 0.00	307	FPO	307

16-Sep-22	MISL	On market purchase	AUD 4.58	424	FPO	424
16-Sep-22	MISL	Transfer in - client account	AUD 0.00	1,156	FPO	1,156
16-Sep-22	MISL	On market purchase	AUD 4.58	746	FPO	746
19-Sep-22	MBL	Borrow Delivery	AUD 0.00	88,000	FPO	88,000
19-Sep-22	MBL	Stock - Sale	AUD 4.58	-1,075	FPO	1,075
19-Sep-22	MBL	Stock - Sale	AUD 4.58	-1,081	FPO	1,081
19-Sep-22	MBL	Stock - Sale	AUD 4.58	-1,121	FPO	1,121
19-Sep-22	MBL	Stock - Sale	AUD 4.57	-219	FPO	219
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-16	FPO	16
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-69	FPO	69
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-160	FPO	160
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-132	FPO	132
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-103	FPO	103
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-93	FPO	93
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-93	FPO	93
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-43	FPO	43
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-50	FPO	50
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-117	FPO	117
19-Sep-22	MBL	Stock - Sale	AUD 4.565	-431	FPO	431
19-Sep-22	MBL	Stock - Sale	AUD 4.565	-550	FPO	550
19-Sep-22	MBL	Stock - Sale	AUD 4.565	-107	FPO	107
19-Sep-22	MBL	Stock - Sale	AUD 4.565	-137	FPO	137
19-Sep-22	MBL	Stock - Sale	AUD 4.58	-2,042	FPO	2,042
19-Sep-22	MBL	Stock - Sale	AUD 4.58	-1,028	FPO	1,028
19-Sep-22	MBL	Stock - Sale	AUD 4.555	-524	FPO	524
19-Sep-22	MBL	Stock - Sale	AUD 4.555	-212	FPO	212
19-Sep-22	MBL	Stock - Sale	AUD 4.555	-1,291	FPO	1,291
19-Sep-22	MBL	Stock - Sale	AUD 4.555	-596	FPO	596
19-Sep-22	MBL	Stock - Sale	AUD 4.56	-1,023	FPO	1,023
19-Sep-22	MBL	Stock - Sale	AUD 4.55	-4,178	FPO	4,178
19-Sep-22	MBL	Stock - Sale	AUD 4.55	-6,440	FPO	6,440
19-Sep-22	MBL	Stock - Sale	AUD 4.55	-4,163	FPO	4,163
19-Sep-22	MBL	Stock - Sale	AUD 4.55	-5,952	FPO	5,952
19-Sep-22	MEH	Stock - Sale	AUD 4.58	-1,036	FPO	1,036
19-Sep-22	MEH	Stock - Sale	AUD 4.58	-44	FPO	44
19-Sep-22	MEH	Stock - Sale	AUD 4.58	-1,689	FPO	1,689
19-Sep-22	MEH	Stock - Sale	AUD 4.58	-5	FPO	5
19-Sep-22	MEH	Stock - Purchase	AUD 4.55	1,738	FPO	1,738
19-Sep-22	MEH	Stock - Purchase	AUD 4.55	1,036	FPO	1,036
19-Sep-22	MIMGL	On market sale	AUD 4.55	-48,473	FPO	48,473
19-Sep-22	MISL	On market sale	AUD 4.56	-1,156	FPO	1,156
19-Sep-22	MISL	Transfer in - client account	AUD 0.00	1,156	FPO	1,156
19-Sep-22	MISL	On market sale	AUD 4.56	-1,156	FPO	1,156
19-Sep-22	MISL	Transfer out - client account	AUD 0.00	-396	FPO	396
19-Sep-22	MISL	Transfer in - client account	AUD 0.00	396	FPO	396
20-Sep-22	MBL	Borrow Delivery	AUD 0.00	861,925	FPO	861,925
20-Sep-22	MBL	Borrow Return	AUD 0.00	-1,621,290	FPO	1,621,290
20-Sep-22	MBL	Borrow Return	AUD 0.00	-54,680	FPO	54,680
20-Sep-22	MBL	Borrow Return	AUD 0.00	-47,880	FPO	47,880
20-Sep-22	MBL	Borrow Return	AUD 0.00	-40,120	FPO	40,120
20-Sep-22	MBL	Collateral Receive	AUD 0.00	861,925	FPO	861,925
20-Sep-22	MBL	Stock - Purchase	AUD 4.58	2	FPO	2
20-Sep-22	MBL	Stock - Sale	AUD 4.6	-2	FPO	2
20-Sep-22	MBL	Stock - Purchase	AUD 4.61	1,423	FPO	1,423
20-Sep-22	MBL	Stock - Purchase	AUD 4.61	217	FPO	217
20-Sep-22	MBL	Stock - Purchase	AUD 4.61	585	FPO	585
20-Sep-22	MBL	Stock - Purchase	AUD 4.61	2,294	FPO	2,294
20-Sep-22	MBL	Stock - Purchase	AUD 4.61	2,338	FPO	2,338
20-Sep-22	MEH	Stock - Purchase	AUD 4.6	11	FPO	11
20-Sep-22	MEH	Stock - Purchase	AUD 4.6	574	FPO	574
20-Sep-22	MEH	Stock - Purchase	AUD 4.6	181	FPO	181
20-Sep-22	MEH	Stock - Purchase	AUD 4.6	232	FPO	232
20-Sep-22	MEH	Stock - Purchase	AUD 4.59	486	FPO	486
20-Sep-22	MEH	Stock - Sale	AUD 4.61	-1,484	FPO	1,484
20-Sep-22	MISL	On market purchase	AUD 4.60	472	FPO	472

20-Sep-22	MISL	Transfer out - client account	AUD 0.00	-472	FPO	472
20-Sep-22	MISL	On market purchase	AUD 4.60	472	FPO	472
20-Sep-22	MSIML	On market sale	AUD 4.61	-1,370	FPO	1,370
21-Sep-22	MBL	Borrow Delivery	AUD 0.00	8,907	FPO	8,907
21-Sep-22	MBL	Borrow Return	AUD 0.00	-10,460	FPO	10,460
21-Sep-22	MBL	Collateral Receive	AUD 0.00	10,461	FPO	10,461
21-Sep-22	MBL	Stock - Sale	AUD 4.55	-2,060	FPO	2,060
21-Sep-22	MBL	Stock - Sale	AUD 4.55	-1,425	FPO	1,425
21-Sep-22	MBL	Stock - Sale	AUD 4.55	-915	FPO	915
21-Sep-22	MBL	Stock - Sale	AUD 4.55	-255	FPO	255
21-Sep-22	MBL	Stock - Sale	AUD 4.55	-106	FPO	106
21-Sep-22	MBL	Stock - Sale	AUD 4.555	-272	FPO	272
21-Sep-22	MBL	Stock - Sale	AUD 4.57	-191	FPO	191
21-Sep-22	MBL	Stock - Sale	AUD 4.57	-152	FPO	152
21-Sep-22	MBL	Stock - Sale	AUD 4.57	-228	FPO	228
21-Sep-22	MBL	Stock - Sale	AUD 4.57	-1,061	FPO	1,061
21-Sep-22	MBL	Stock - Sale	AUD 4.57	-3,284	FPO	3,284
21-Sep-22	MBL	Stock - Sale	AUD 4.57	-759	FPO	759
21-Sep-22	MBL	Stock - Sale	AUD 4.58	-465	FPO	465
21-Sep-22	MBL	Stock - Sale	AUD 4.58	-333	FPO	333
21-Sep-22	MBL	Stock - Sale	AUD 4.58	-208	FPO	208
21-Sep-22	MBL	Stock - Sale	AUD 4.58	-332	FPO	332
21-Sep-22	MBL	Stock - Sale	AUD 4.58	-156	FPO	156
21-Sep-22	MBL	Stock - Sale	AUD 4.58	-327	FPO	327
21-Sep-22	MBL	Stock - Sale	AUD 4.58	-139	FPO	139
21-Sep-22	MBL	Stock - Sale	AUD 4.58	-189	FPO	189
21-Sep-22	MBL	Stock - Sale	AUD 4.57	-556	FPO	556
21-Sep-22	MBL	Stock - Sale	AUD 4.57	-1,364	FPO	1,364
21-Sep-22	MBL	Stock - Sale	AUD 4.57	-984	FPO	984
21-Sep-22	MBL	Stock - Purchase	AUD 4.57	5,351	FPO	5,351
21-Sep-22	MIML	On market purchase	AUD 4.56	220	FPO	220
21-Sep-22	MISL	On market purchase	AUD 4.57	1,696	FPO	1,696
21-Sep-22	MISL	On market sale	AUD 4.57	-1,495	FPO	1,495
21-Sep-22	MISL	Transfer in - client account	AUD 0.00	1,495	FPO	1,495
21-Sep-22	MISL	Transfer out - client account	AUD 0.00	-1,696	FPO	1,696
21-Sep-22	MISL	On market sale	AUD 4.57	-1,495	FPO	1,495
21-Sep-22	MISL	On market purchase	AUD 4.57	42	FPO	42
21-Sep-22	MISL	On market purchase	AUD 4.57	127	FPO	127
21-Sep-22	MISL	On market purchase	AUD 4.57	34	FPO	34
21-Sep-22	MISL	On market purchase	AUD 4.57	1,493	FPO	1,493
22-Sep-22	MBL	Collateral Receive	AUD 0.00	39,400	FPO	39,400
23-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-39,400	FPO	39,400
23-Sep-22	MBL	Stock - Sale	AUD 4.5	-477	FPO	477
23-Sep-22	MBL	Stock - Sale	AUD 4.5	-454	FPO	454
23-Sep-22	MBL	Stock - Sale	AUD 4.5	-337	FPO	337
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-146	FPO	146
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-114	FPO	114
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-1,041	FPO	1,041
23-Sep-22	MBL	Stock - Sale	AUD 4.52	-284	FPO	284
23-Sep-22	MBL	Stock - Sale	AUD 4.52	-278	FPO	278
23-Sep-22	MBL	Stock - Sale	AUD 4.52	-855	FPO	855
23-Sep-22	MBL	Stock - Sale	AUD 4.52	-838	FPO	838
23-Sep-22	MBL	Stock - Sale	AUD 4.525	-284	FPO	284
23-Sep-22	MBL	Stock - Sale	AUD 4.525	-278	FPO	278
23-Sep-22	MBL	Stock - Sale	AUD 4.53	-387	FPO	387
23-Sep-22	MBL	Stock - Sale	AUD 4.53	-84	FPO	84
23-Sep-22	MBL	Stock - Sale	AUD 4.53	-426	FPO	426
23-Sep-22	MBL	Stock - Sale	AUD 4.53	-128	FPO	128
23-Sep-22	MBL	Stock - Sale	AUD 4.52	-142	FPO	142
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-239	FPO	239
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-471	FPO	471
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-426	FPO	426
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-250	FPO	250
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-1,272	FPO	1,272
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-1,280	FPO	1,280

23-Sep-22	MBL	Stock - Sale	AUD 4.515	-1,101	FPO	1,101
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-1,003	FPO	1,003
23-Sep-22	MBL	Stock - Sale	AUD 4.515	-367	FPO	367
23-Sep-22	MBL	Stock - Sale	AUD 4.44	-1,430	FPO	1,430
23-Sep-22	MBL	Stock - Sale	AUD 4.44	-1,433	FPO	1,433
23-Sep-22	MBL	Stock - Sale	AUD 4.44	-1,832	FPO	1,832
23-Sep-22	MBL	Stock - Sale	AUD 4.44	-215	FPO	215
23-Sep-22	MBL	Stock - Sale	AUD 4.43	-2,043	FPO	2,043
23-Sep-22	MBL	Stock - Sale	AUD 4.39	-1,024	FPO	1,024
23-Sep-22	MBL	Stock - Sale	AUD 4.4	-1,021	FPO	1,021
23-Sep-22	MBL	Stock - Sale	AUD 4.41	-1,021	FPO	1,021
23-Sep-22	MBL	Stock - Sale	AUD 4.41	-163	FPO	163
23-Sep-22	MBL	Stock - Sale	AUD 4.41	-2	FPO	2
23-Sep-22	MBL	Stock - Sale	AUD 4.41	-23	FPO	23
23-Sep-22	MBL	Stock - Sale	AUD 4.41	-1	FPO	1
23-Sep-22	MBL	Stock - Sale	AUD 4.41	-73	FPO	73
23-Sep-22	MBL	Stock - Sale	AUD 4.36	-3,873	FPO	3,873
23-Sep-22	MBL	Stock - Sale	AUD 4.36	-2,041	FPO	2,041
23-Sep-22	MBL	Stock - Sale	AUD 4.37	-633	FPO	633
23-Sep-22	MBL	Stock - Sale	AUD 4.37	-1	FPO	1
23-Sep-22	MBL	Stock - Sale	AUD 4.37	-170	FPO	170
23-Sep-22	MBL	Stock - Sale	AUD 4.37	-1,059	FPO	1,059
23-Sep-22	MBL	Stock - Sale	AUD 4.37	-415	FPO	415
23-Sep-22	MBL	Stock - Sale	AUD 4.37	-369	FPO	369
23-Sep-22	MBL	Stock - Sale	AUD 4.37	-696	FPO	696
23-Sep-22	MBL	Stock - Sale	AUD 4.39	-267	FPO	267
23-Sep-22	MBL	Stock - Sale	AUD 4.39	-68	FPO	68
23-Sep-22	MBL	Stock - Sale	AUD 4.39	-411	FPO	411
23-Sep-22	MBL	Stock - Sale	AUD 4.38	-818	FPO	818
23-Sep-22	MBL	Stock - Sale	AUD 4.38	-821	FPO	821
23-Sep-22	MBL	Stock - Sale	AUD 4.38	-820	FPO	820
23-Sep-22	MBL	Stock - Sale	AUD 4.39	-410	FPO	410
23-Sep-22	MBL	Stock - Sale	AUD 4.39	-142	FPO	142
23-Sep-22	MBL	Stock - Sale	AUD 4.39	-7	FPO	7
23-Sep-22	MBL	Stock - Sale	AUD 4.39	-21	FPO	21
23-Sep-22	MBL	Stock - Sale	AUD 4.39	-240	FPO	240
23-Sep-22	MBL	Stock - Sale	AUD 4.41	-820	FPO	820
23-Sep-22	MBL	Stock - Sale	AUD 4.405	-657	FPO	657
23-Sep-22	MBL	Stock - Sale	AUD 4.405	-164	FPO	164
23-Sep-22	MBL	Stock - Sale	AUD 4.41	-10,033	FPO	10,033
23-Sep-22	MBL	Stock - Sale	AUD 4.41	-731	FPO	731
23-Sep-22	MISL	On market purchase	AUD 4.40	85	FPO	85
23-Sep-22	MISL	Transfer out - client account	AUD 0.00	-85	FPO	85
23-Sep-22	MISL	On market purchase	AUD 4.40	49	FPO	49
23-Sep-22	MISL	On market purchase	AUD 4.40	36	FPO	36
26-Sep-22	MBL	Borrow Delivery	AUD 0.00	32,000	FPO	32,000
26-Sep-22	MBL	Borrow Delivery	AUD 0.00	54,000	FPO	54,000
26-Sep-22	MBL	Stock - Sale	AUD 4.28	-1,025	FPO	1,025
26-Sep-22	MBL	Stock - Sale	AUD 4.28	-150	FPO	150
26-Sep-22	MBL	Stock - Sale	AUD 4.28	-59	FPO	59
26-Sep-22	MBL	Stock - Sale	AUD 4.28	-57	FPO	57
26-Sep-22	MBL	Stock - Sale	AUD 4.28	-52	FPO	52
26-Sep-22	MBL	Stock - Sale	AUD 4.28	-713	FPO	713
26-Sep-22	MBL	Stock - Sale	AUD 4.28	-1,030	FPO	1,030
26-Sep-22	MBL	Stock - Sale	AUD 4.29	-455	FPO	455
26-Sep-22	MBL	Stock - Sale	AUD 4.41	-20,481	FPO	20,481
26-Sep-22	MBL	Stock - Purchase	AUD 4.36	5,390	FPO	5,390
26-Sep-22	MBL	Stock - Purchase	AUD 4.36	8,336	FPO	8,336
26-Sep-22	MBL	Stock - Purchase	AUD 4.36	4,366	FPO	4,366
26-Sep-22	MBL	Stock - Purchase	AUD 4.36	45	FPO	45
26-Sep-22	MBL	Stock - Purchase	AUD 4.36	2,986	FPO	2,986
26-Sep-22	MBL	Stock - Purchase	AUD 4.36	6,995	FPO	6,995
26-Sep-22	MIMAL	On market sale	AUD 4.36	-4,510	FPO	4,510
26-Sep-22	MIMGL	On market purchase	AUD 4.35	3,600	FPO	3,600
26-Sep-22	MIMGL	On market purchase	AUD 4.35	452	FPO	452

26-Sep-22	MIMGL	On market sale	AUD 4.36	-13,664	FPO	13,664
26-Sep-22	MISL	Transfer out - client account	AUD 0.00	-470	FPO	470
26-Sep-22	MISL	Transfer in - client account	AUD 0.00	470	FPO	470
27-Sep-22	MBL	Borrow Delivery	AUD 0.00	10,723	FPO	10,723
27-Sep-22	MBL	Borrow Delivery	AUD 0.00	10,688	FPO	10,688
27-Sep-22	MBL	Stock - Purchase	AUD 4.39	392	FPO	392
27-Sep-22	MBL	Stock - Purchase	AUD 4.39	270	FPO	270
27-Sep-22	MBL	Stock - Purchase	AUD 4.39	297	FPO	297
27-Sep-22	MBL	Stock - Purchase	AUD 4.39	151	FPO	151
27-Sep-22	MBL	Stock - Purchase	AUD 4.39	126	FPO	126
27-Sep-22	MBL	Stock - Sale	AUD 4.38	-644	FPO	644
27-Sep-22	MBL	Stock - Sale	AUD 4.375	-67	FPO	67
27-Sep-22	MBL	Stock - Sale	AUD 4.375	-269	FPO	269
27-Sep-22	MBL	Stock - Sale	AUD 4.31	-618	FPO	618
27-Sep-22	MBL	Stock - Sale	AUD 4.32	-2,837	FPO	2,837
27-Sep-22	MBL	Stock - Sale	AUD 4.32	-8,355	FPO	8,355
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	3,413	FPO	3,413
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	28,054	FPO	28,054
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	1,304	FPO	1,304
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	18,920	FPO	18,920
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	1,098	FPO	1,098
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	50	FPO	50
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	3,446	FPO	3,446
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	14,551	FPO	14,551
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	915	FPO	915
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	917	FPO	917
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	288	FPO	288
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	83	FPO	83
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	1,325	FPO	1,325
27-Sep-22	MEH	Stock - Purchase	AUD 4.32	36,565	FPO	36,565
27-Sep-22	MIMAL	On market purchase	AUD 4.32	1,144	FPO	1,144
27-Sep-22	MIMGL	On market purchase	AUD 4.32	3,438	FPO	3,438
27-Sep-22	MIMGL	On market purchase	AUD 4.32	229	FPO	229
27-Sep-22	MIMGL	On market purchase	AUD 4.32	3,667	FPO	3,667
27-Sep-22	MIMGL	On market purchase	AUD 4.32	2,907	FPO	2,907
27-Sep-22	MIMGL	On market purchase	AUD 4.32	1,643	FPO	1,643
27-Sep-22	MIMGL	On market purchase	AUD 4.32	4,125	FPO	4,125
27-Sep-22	MIMGL	On market purchase	AUD 4.32	1,833	FPO	1,833
27-Sep-22	MISL	On market purchase	AUD 4.33	463	FPO	463
27-Sep-22	MISL	Transfer out - client account	AUD 0.00	-463	FPO	463
27-Sep-22	MISL	On market purchase	AUD 4.33	463	FPO	463
28-Sep-22	MBL	Borrow Delivery	AUD 0.00	13,392	FPO	13,392
28-Sep-22	MBL	Borrow Delivery	AUD 0.00	24,921	FPO	24,921
28-Sep-22	MBL	Borrow Return	AUD 0.00	-59,860	FPO	59,860
28-Sep-22	MBL	Borrow Return	AUD 0.00	-32,000	FPO	32,000
28-Sep-22	MBL	Borrow Return	AUD 0.00	-28,140	FPO	28,140
28-Sep-22	MBL	Collateral Receive	AUD 0.00	554,422	FPO	554,422
28-Sep-22	MAMPINZ	Off-Market transfer	AUD 4.35	113,799	FPO	113,799
28-Sep-22	MBL	Stock - Sale	AUD 4.3	-1,680	FPO	1,680
28-Sep-22	MBL	Stock - Sale	AUD 4.3	-98	FPO	98
28-Sep-22	MBL	Stock - Sale	AUD 4.3	-552	FPO	552
28-Sep-22	MBL	Stock - Sale	AUD 4.3	-13	FPO	13
28-Sep-22	MBL	Stock - Sale	AUD 4.3	-1,000	FPO	1,000
28-Sep-22	MBL	Stock - Sale	AUD 4.3	-1,449	FPO	1,449
28-Sep-22	MBL	Stock - Sale	AUD 4.3	-983	FPO	983
28-Sep-22	MBL	Stock - Sale	AUD 4.31	-277	FPO	277
28-Sep-22	MBL	Stock - Sale	AUD 4.31	-1,109	FPO	1,109
28-Sep-22	MBL	Stock - Sale	AUD 4.345	-90	FPO	90
28-Sep-22	MBL	Stock - Sale	AUD 4.345	-111	FPO	111
28-Sep-22	MBL	Stock - Sale	AUD 4.35	-62	FPO	62
28-Sep-22	MBL	Stock - Sale	AUD 4.345	-82	FPO	82
28-Sep-22	MBL	Stock - Sale	AUD 4.33	-65	FPO	65
28-Sep-22	MBL	Stock - Sale	AUD 4.34	-121	FPO	121
28-Sep-22	MBL	Stock - Sale	AUD 4.34	-116	FPO	116
28-Sep-22	MBL	Stock - Sale	AUD 4.34	-527	FPO	527

28-Sep-22	MBL	Stock - Sale	AUD 4.34	-578	FPO	578
28-Sep-22	MBL	Stock - Sale	AUD 4.335	-342	FPO	342
28-Sep-22	MBL	Stock - Sale	AUD 4.335	-142	FPO	142
28-Sep-22	MBL	Stock - Sale	AUD 4.345	-118	FPO	118
28-Sep-22	MBL	Stock - Sale	AUD 4.345	-627	FPO	627
28-Sep-22	MBL	Stock - Sale	AUD 4.345	-493	FPO	493
28-Sep-22	MBL	Stock - Sale	AUD 4.345	-112	FPO	112
28-Sep-22	MBL	Stock - Sale	AUD 4.345	-49	FPO	49
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-617	FPO	617
28-Sep-22	MBL	Stock - Sale	AUD 4.38	-1,440	FPO	1,440
28-Sep-22	MBL	Stock - Sale	AUD 4.37	-1,403	FPO	1,403
28-Sep-22	MBL	Stock - Sale	AUD 4.37	-618	FPO	618
28-Sep-22	MBL	Stock - Sale	AUD 4.38	-741	FPO	741
28-Sep-22	MBL	Stock - Sale	AUD 4.38	-369	FPO	369
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-28	FPO	28
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-282	FPO	282
28-Sep-22	MBL	Stock - Sale	AUD 4.35	-480	FPO	480
28-Sep-22	MBL	Stock - Sale	AUD 4.35	-1,231	FPO	1,231
28-Sep-22	MBL	Stock - Sale	AUD 4.35	-783	FPO	783
28-Sep-22	MBL	Stock - Sale	AUD 4.35	-371	FPO	371
28-Sep-22	MBL	Stock - Sale	AUD 4.31	-2,054	FPO	2,054
28-Sep-22	MBL	Stock - Sale	AUD 4.31	-205	FPO	205
28-Sep-22	MBL	Stock - Sale	AUD 4.29	-460	FPO	460
28-Sep-22	MBL	Stock - Purchase	AUD 4.32	20,481	FPO	20,481
28-Sep-22	MBL	Stock - Sale	AUD 4.27	-716	FPO	716
28-Sep-22	MBL	Stock - Sale	AUD 4.27	-314	FPO	314
28-Sep-22	MBL	Stock - Sale	AUD 4.28	-817	FPO	817
28-Sep-22	MBL	Stock - Sale	AUD 4.28	-1,529	FPO	1,529
28-Sep-22	MBL	Stock - Purchase	AUD 4.32	20,481	FPO	20,481
28-Sep-22	MBL	Stock - Sale	AUD 4.28	-574	FPO	574
28-Sep-22	MBL	Stock - Sale	AUD 4.28	-374	FPO	374
28-Sep-22	MBL	Stock - Sale	AUD 4.28	-371	FPO	371
28-Sep-22	MBL	Stock - Sale	AUD 4.28	-371	FPO	371
28-Sep-22	MBL	Stock - Sale	AUD 4.29	-368	FPO	368
28-Sep-22	MBL	Stock - Sale	AUD 4.31	-373	FPO	373
28-Sep-22	MBL	Stock - Sale	AUD 4.31	-26	FPO	26
28-Sep-22	MBL	Stock - Sale	AUD 4.31	-249	FPO	249
28-Sep-22	MBL	Stock - Sale	AUD 4.31	-94	FPO	94
28-Sep-22	MBL	Stock - Sale	AUD 4.31	-2,064	FPO	2,064
28-Sep-22	MBL	Stock - Sale	AUD 4.3	-1,648	FPO	1,648
28-Sep-22	MBL	Stock - Sale	AUD 4.3	-371	FPO	371
28-Sep-22	MBL	Stock - Sale	AUD 4.32	-364	FPO	364
28-Sep-22	MBL	Stock - Sale	AUD 4.32	-378	FPO	378
28-Sep-22	MBL	Stock - Sale	AUD 4.32	-371	FPO	371
28-Sep-22	MBL	Stock - Sale	AUD 4.32	-371	FPO	371
28-Sep-22	MBL	Stock - Sale	AUD 4.33	-490	FPO	490
28-Sep-22	MBL	Stock - Sale	AUD 4.34	-375	FPO	375
28-Sep-22	MBL	Stock - Sale	AUD 4.34	-364	FPO	364
28-Sep-22	MBL	Stock - Sale	AUD 4.34	-371	FPO	371
28-Sep-22	MBL	Stock - Sale	AUD 4.35	-377	FPO	377
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-305	FPO	305
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-64	FPO	64
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-372	FPO	372
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-343	FPO	343
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-29	FPO	29
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-365	FPO	365
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-371	FPO	371
28-Sep-22	MBL	Stock - Sale	AUD 4.36	-376	FPO	376
28-Sep-22	MBL	Stock - Purchase	AUD 4.35	6,023	FPO	6,023
28-Sep-22	MBL	Stock - Purchase	AUD 4.35	315	FPO	315
28-Sep-22	MBL	Stock - Purchase	AUD 4.35	1,746	FPO	1,746
28-Sep-22	MBL	Stock - Purchase	AUD 4.35	2,077	FPO	2,077
28-Sep-22	MEH	Stock - Sale	AUD 4.32	-20,481	FPO	20,481
28-Sep-22	MEH	Stock - Sale	AUD 4.32	-60,378	FPO	60,378
28-Sep-22	MEH	Stock - Sale	AUD 4.32	-9,257	FPO	9,257

28-Sep-22	MEH	Stock - Sale	AUD 4.32	-20,481	FPO	20,481
28-Sep-22	MEH	Stock - Sale	AUD 4.335	-171	FPO	171
28-Sep-22	MEH	Stock - Sale	AUD 4.335	-66	FPO	66
28-Sep-22	MEH	Stock - Sale	AUD 4.335	-95	FPO	95
28-Sep-22	MIMGL	Off-Market transfer	AUD 4.35	-113,799	FPO	113,799
28-Sep-22	MISL	On market purchase	AUD 4.36	384	FPO	384
28-Sep-22	MISL	On market sale	AUD 4.32	-924	FPO	924
28-Sep-22	MISL	Transfer in - client account	AUD 0.00	924	FPO	924
28-Sep-22	MISL	Transfer out - client account	AUD 0.00	-384	FPO	384
28-Sep-22	MISL	On market sale	AUD 4.32	-90	FPO	90
28-Sep-22	MISL	On market sale	AUD 4.32	-57	FPO	57
28-Sep-22	MISL	On market sale	AUD 4.32	-21	FPO	21
28-Sep-22	MISL	On market sale	AUD 4.32	-135	FPO	135
28-Sep-22	MISL	On market sale	AUD 4.32	-122	FPO	122
28-Sep-22	MISL	On market sale	AUD 4.32	-64	FPO	64
28-Sep-22	MISL	On market sale	AUD 4.32	-218	FPO	218
28-Sep-22	MISL	On market purchase	AUD 4.36	192	FPO	192
28-Sep-22	MISL	On market purchase	AUD 4.36	192	FPO	192
28-Sep-22	MISL	On market sale	AUD 4.32	-136	FPO	136
28-Sep-22	MISL	On market sale	AUD 4.32	-21	FPO	21
28-Sep-22	MISL	On market sale	AUD 4.32	-60	FPO	60
29-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-554,422	FPO	554,422
29-Sep-22	MBL	Stock - Purchase	AUD 4.45	2,086	FPO	2,086
29-Sep-22	MBL	Stock - Purchase	AUD 4.45	521	FPO	521
29-Sep-22	MBL	Stock - Purchase	AUD 4.44	12,100	FPO	12,100
29-Sep-22	MBL	Stock - Purchase	AUD 4.44	3,738	FPO	3,738
29-Sep-22	MBL	Stock - Purchase	AUD 4.44	192	FPO	192
29-Sep-22	MEH	Stock - Purchase	AUD 4.45	1,552	FPO	1,552
29-Sep-22	MEH	Stock - Sale	AUD 4.44	-1,552	FPO	1,552
29-Sep-22	MIMEL	On market sale	AUD 4.44	-3,178	FPO	3,178
29-Sep-22	MISL	On market purchase	AUD 4.46	12,679	FPO	12,679
29-Sep-22	MISL	Transfer out - client account	AUD 0.00	-12,679	FPO	12,679
29-Sep-22	MISL	On market purchase	AUD 4.45	6,200	FPO	6,200
29-Sep-22	MISL	Transfer out - client account	AUD 0.00	-6,200	FPO	6,200
29-Sep-22	MISL	On market purchase	AUD 4.45	1,118	FPO	1,118
29-Sep-22	MISL	On market purchase	AUD 4.45	609	FPO	609
29-Sep-22	MISL	On market purchase	AUD 4.45	159	FPO	159
29-Sep-22	MISL	On market purchase	AUD 4.45	293	FPO	293
29-Sep-22	MISL	On market purchase	AUD 4.45	821	FPO	821
29-Sep-22	MISL	On market purchase	AUD 4.45	282	FPO	282
29-Sep-22	MISL	On market purchase	AUD 4.45	373	FPO	373
29-Sep-22	MISL	On market purchase	AUD 4.45	67	FPO	67
29-Sep-22	MISL	On market purchase	AUD 4.45	155	FPO	155
29-Sep-22	MISL	On market purchase	AUD 4.45	233	FPO	233
29-Sep-22	MISL	On market purchase	AUD 4.45	49	FPO	49
29-Sep-22	MISL	On market purchase	AUD 4.45	727	FPO	727
29-Sep-22	MISL	On market purchase	AUD 4.45	72	FPO	72
29-Sep-22	MISL	On market purchase	AUD 4.45	459	FPO	459
29-Sep-22	MISL	On market purchase	AUD 4.45	57	FPO	57
29-Sep-22	MISL	On market purchase	AUD 4.45	47	FPO	47
29-Sep-22	MISL	On market purchase	AUD 4.45	136	FPO	136
29-Sep-22	MISL	On market purchase	AUD 4.45	58	FPO	58
29-Sep-22	MISL	On market purchase	AUD 4.45	65	FPO	65
29-Sep-22	MISL	On market purchase	AUD 4.45	304	FPO	304
29-Sep-22	MISL	On market purchase	AUD 4.45	116	FPO	116
29-Sep-22	MISL	On market purchase	AUD 4.46	3,239	FPO	3,239
29-Sep-22	MISL	On market purchase	AUD 4.46	389	FPO	389
29-Sep-22	MISL	On market purchase	AUD 4.46	8,146	FPO	8,146
29-Sep-22	MISL	On market purchase	AUD 4.46	905	FPO	905
29-Sep-22	MSIML	On market purchase	AUD 4.44	70,606	FPO	70,606
30-Sep-22	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
30-Sep-22	MBL	Borrow Return	AUD 0.00	-12,382	FPO	12,382
30-Sep-22	MBL	Borrow Return	AUD 0.00	-9,000	FPO	9,000
30-Sep-22	MBL	Borrow Return	AUD 0.00	-29,300	FPO	29,300
30-Sep-22	MBL	Stock - Sale	AUD 4.44	-508	FPO	508

30-Sep-22	MBL	Stock - Sale	AUD 4.44	-110	FPO	110
30-Sep-22	MBL	Stock - Purchase	AUD 4.45	3,641	FPO	3,641
30-Sep-22	MBL	Stock - Purchase	AUD 4.45	845	FPO	845
30-Sep-22	MBL	Stock - Purchase	AUD 4.45	1,058	FPO	1,058
30-Sep-22	MEH	Stock - Purchase	AUD 4.44	109	FPO	109
30-Sep-22	MEH	Stock - Purchase	AUD 4.44	355	FPO	355
30-Sep-22	MEH	Stock - Purchase	AUD 4.44	4	FPO	4
30-Sep-22	MEH	Stock - Purchase	AUD 4.41	431	FPO	431
30-Sep-22	MEH	Stock - Purchase	AUD 4.44	3	FPO	3
30-Sep-22	MEH	Stock - Purchase	AUD 4.44	73	FPO	73
30-Sep-22	MEH	Stock - Purchase	AUD 4.42	36	FPO	36
30-Sep-22	MEH	Stock - Purchase	AUD 4.41	276	FPO	276
30-Sep-22	MEH	Stock - Sale	AUD 4.45	-580	FPO	580
30-Sep-22	MEH	Stock - Sale	AUD 4.45	-707	FPO	707
30-Sep-22	MISL	On market purchase	AUD 4.43	1,112	FPO	1,112
30-Sep-22	MISL	Transfer out - client account	AUD 0.00	-1,112	FPO	1,112
30-Sep-22	MISL	On market purchase	AUD 4.43	1,322	FPO	1,322
30-Sep-22	MISL	Transfer out - client account	AUD 0.00	-1,322	FPO	1,322
30-Sep-22	MISL	On market purchase	AUD 4.43	542	FPO	542
30-Sep-22	MISL	On market purchase	AUD 4.43	780	FPO	780
30-Sep-22	MISL	On market purchase	AUD 4.43	1,112	FPO	1,112
30-Sep-22	MSIML	On market purchase	AUD 4.45	67,801	FPO	67,801
03-Oct-22	MBL	Borrow Return	AUD 0.00	-18,630	FPO	18,630
03-Oct-22	MBL	Stock - Sale	AUD 4.47	-4,106	FPO	4,106
03-Oct-22	MBL	Stock - Sale	AUD 4.47	-4,591	FPO	4,591
03-Oct-22	MBL	Stock - Sale	AUD 4.47	-1,453	FPO	1,453
03-Oct-22	MBL	Stock - Sale	AUD 4.47	-4,426	FPO	4,426
03-Oct-22	MISL	On market purchase	AUD 4.47	12,062	FPO	12,062
03-Oct-22	MISL	Transfer out - client account	AUD 0.00	-12,062	FPO	12,062
03-Oct-22	MISL	On market sale	AUD 4.46	-1,111	FPO	1,111
03-Oct-22	MISL	Transfer in - client account	AUD 0.00	1,111	FPO	1,111
03-Oct-22	MISL	On market sale	AUD 4.46	-364	FPO	364
03-Oct-22	MISL	On market sale	AUD 4.46	-277	FPO	277
03-Oct-22	MISL	On market sale	AUD 4.46	-470	FPO	470
03-Oct-22	MISL	On market purchase	AUD 4.47	4,754	FPO	4,754
03-Oct-22	MISL	On market purchase	AUD 4.47	2,447	FPO	2,447
03-Oct-22	MISL	On market purchase	AUD 4.47	608	FPO	608
03-Oct-22	MISL	On market purchase	AUD 4.47	4,253	FPO	4,253
04-Oct-22	MBL	Borrow Delivery	AUD 0.00	24,997	FPO	24,997
04-Oct-22	MBL	Borrow Return	AUD 0.00	-29,930	FPO	29,930
04-Oct-22	MBL	Stock - Sale	AUD 4.6	-6,969	FPO	6,969
04-Oct-22	MEH	Stock - Purchase	AUD 4.49	28	FPO	28
04-Oct-22	MEH	Stock - Purchase	AUD 4.49	332	FPO	332
04-Oct-22	MEH	Stock - Purchase	AUD 4.49	55	FPO	55
04-Oct-22	MEH	Stock - Purchase	AUD 4.49	89	FPO	89
04-Oct-22	MEH	Stock - Purchase	AUD 4.49	303	FPO	303
04-Oct-22	MEH	Stock - Purchase	AUD 4.49	37	FPO	37
04-Oct-22	MEH	Stock - Purchase	AUD 4.49	133	FPO	133
04-Oct-22	MEH	Stock - Purchase	AUD 4.49	10	FPO	10
04-Oct-22	MEH	Stock - Purchase	AUD 4.49	40	FPO	40
04-Oct-22	MEH	Stock - Sale	AUD 4.545	-822	FPO	822
04-Oct-22	MEH	Stock - Sale	AUD 4.545	-77	FPO	77
04-Oct-22	MEH	Stock - Sale	AUD 4.545	-33	FPO	33
04-Oct-22	MEH	Stock - Sale	AUD 4.545	-56	FPO	56
04-Oct-22	MEH	Stock - Sale	AUD 4.545	-39	FPO	39
05-Oct-22	MBL	Borrow Delivery	AUD 0.00	42,000	FPO	42,000
05-Oct-22	MBL	Borrow Delivery	AUD 0.00	14,574	FPO	14,574
05-Oct-22	MBL	Stock - Sale	AUD 4.67	-285	FPO	285
05-Oct-22	MBL	Stock - Sale	AUD 4.67	-285	FPO	285
05-Oct-22	MBL	Stock - Sale	AUD 4.67	-253	FPO	253
05-Oct-22	MBL	Stock - Sale	AUD 4.67	-4,301	FPO	4,301
05-Oct-22	MBL	Stock - Sale	AUD 4.67	-109	FPO	109
05-Oct-22	MBL	Stock - Sale	AUD 4.67	-667	FPO	667
05-Oct-22	MBL	Stock - Sale	AUD 4.67	-344	FPO	344
05-Oct-22	MBL	Stock - Sale	AUD 4.67	-1,092	FPO	1,092

05-Oct-22	MBL	Stock - Sale	AUD 4.67	-724	FPO	724
05-Oct-22	MBL	Stock - Sale	AUD 4.67	-551	FPO	551
05-Oct-22	MBL	Stock - Sale	AUD 4.62	-15	FPO	15
05-Oct-22	MBL	Stock - Sale	AUD 4.61	-86	FPO	86
05-Oct-22	MBL	Stock - Sale	AUD 4.61	-335	FPO	335
05-Oct-22	MBL	Stock - Sale	AUD 4.615	-239	FPO	239
05-Oct-22	MBL	Stock - Sale	AUD 4.61	-2	FPO	2
05-Oct-22	MBL	Stock - Sale	AUD 4.61	-285	FPO	285
05-Oct-22	MBL	Stock - Sale	AUD 4.61	-1,594	FPO	1,594
05-Oct-22	MBL	Stock - Sale	AUD 4.61	-552	FPO	552
05-Oct-22	MBL	Stock - Sale	AUD 4.62	-20	FPO	20
05-Oct-22	MBL	Stock - Sale	AUD 4.62	-1,578	FPO	1,578
05-Oct-22	MBL	Stock - Sale	AUD 4.62	-226	FPO	226
05-Oct-22	MBL	Stock - Sale	AUD 4.62	-1,545	FPO	1,545
05-Oct-22	MBL	Stock - Sale	AUD 4.72	-2,027	FPO	2,027
05-Oct-22	MBL	Stock - Sale	AUD 4.72	-2,098	FPO	2,098
05-Oct-22	MBL	Stock - Sale	AUD 4.72	-2,008	FPO	2,008
05-Oct-22	MEH	Stock - Purchase	AUD 4.67	586	FPO	586
05-Oct-22	MEH	Stock - Sale	AUD 4.72	-586	FPO	586
05-Oct-22	MIMGL	Off market purchase	AUD 4.72	100,356	FPO	100,356
05-Oct-22	MIMGL	Off market sale	AUD 4.72	-100,356	FPO	100,356
05-Oct-22	MIMGL	On market sale	AUD 4.72	-55,560	FPO	55,560
05-Oct-22	MISL	On market sale	AUD 4.69	-853	FPO	853
05-Oct-22	MISL	Transfer in - client account	AUD 0.00	853	FPO	853
05-Oct-22	MISL	On market sale	AUD 4.69	-636	FPO	636
05-Oct-22	MISL	On market sale	AUD 4.69	-217	FPO	217
06-Oct-22	MBL	Borrow Delivery	AUD 0.00	60,997	FPO	60,997
06-Oct-22	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
06-Oct-22	MBL	Borrow Return	AUD 0.00	-4,810	FPO	4,810
06-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-10,461	FPO	10,461
06-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-90,000	FPO	90,000
06-Oct-22	MAMPINZ	On market purchase	AUD 4.69	1,086	FPO	1,086
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-309	FPO	309
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-11	FPO	11
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-57	FPO	57
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-8	FPO	8
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-257	FPO	257
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-211	FPO	211
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-99	FPO	99
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-1,361	FPO	1,361
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-4	FPO	4
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-35	FPO	35
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-357	FPO	357
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-65	FPO	65
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-3,100	FPO	3,100
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-430	FPO	430
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-521	FPO	521
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-126	FPO	126
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-258	FPO	258
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-17	FPO	17
06-Oct-22	MBL	Stock - Sale	AUD 4.65	-808	FPO	808
06-Oct-22	MBL	Stock - Purchase	AUD 4.69	102	FPO	102
06-Oct-22	MEH	Stock - Purchase	AUD 4.65	51	FPO	51
06-Oct-22	MEH	Stock - Purchase	AUD 4.65	71	FPO	71
06-Oct-22	MEH	Stock - Purchase	AUD 4.65	564	FPO	564
06-Oct-22	MEH	Stock - Purchase	AUD 4.65	1,886	FPO	1,886
06-Oct-22	MEH	Stock - Purchase	AUD 4.65	649	FPO	649
06-Oct-22	MEH	Stock - Purchase	AUD 4.65	32	FPO	32
06-Oct-22	MEH	Stock - Purchase	AUD 4.65	1	FPO	1
06-Oct-22	MEH	Stock - Purchase	AUD 4.65	698	FPO	698
06-Oct-22	MEH	Stock - Purchase	AUD 4.65	122	FPO	122
06-Oct-22	MEH	Stock - Sale	AUD 4.69	-1,430	FPO	1,430
06-Oct-22	MEH	Stock - Sale	AUD 4.69	-2,644	FPO	2,644
06-Oct-22	MIMAL	On market purchase	AUD 4.69	434	FPO	434
06-Oct-22	MIMGL	On market purchase	AUD 4.69	651	FPO	651

06-Oct-22	MIMGL	On market purchase	AUD 4.69	3,044	FPO	3,044
06-Oct-22	MIMGL	On market purchase	AUD 4.69	2,609	FPO	2,609
06-Oct-22	MIMGL	On market purchase	AUD 4.69	1,084	FPO	1,084
06-Oct-22	MIMGL	On market purchase	AUD 4.69	3,695	FPO	3,695
06-Oct-22	MIMGL	On market purchase	AUD 4.69	2,174	FPO	2,174
06-Oct-22	MIML	On market sale	AUD 4.67	-1,966	FPO	1,966
06-Oct-22	MIML	On market sale	AUD 4.67	-2,643	FPO	2,643
06-Oct-22	MIML	On market sale	AUD 4.68	-7,257	FPO	7,257
06-Oct-22	MISL	On market sale	AUD 4.66	-186	FPO	186
06-Oct-22	MISL	Transfer in - client account	AUD 0.00	186	FPO	186
06-Oct-22	MISL	On market sale	AUD 4.66	-186	FPO	186
06-Oct-22	MSIML	On market purchase	AUD 4.69	8,480	FPO	8,480
07-Oct-22	MBL	Borrow Delivery	AUD 0.00	2,871	FPO	2,871
07-Oct-22	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
07-Oct-22	MBL	Borrow Delivery	AUD 0.00	34,996	FPO	34,996
07-Oct-22	MBL	Borrow Delivery	AUD 0.00	18,350	FPO	18,350
07-Oct-22	MBL	Borrow Return	AUD 0.00	-20,380	FPO	20,380
07-Oct-22	MAMPINZ	On market sale	AUD 4.64	-1,302	FPO	1,302
07-Oct-22	MBL	Stock - Sale	AUD 4.6	-476	FPO	476
07-Oct-22	MBL	Stock - Sale	AUD 4.6	-424	FPO	424
07-Oct-22	MBL	Stock - Sale	AUD 4.6	-246	FPO	246
07-Oct-22	MBL	Stock - Purchase	AUD 4.64	13,361	FPO	13,361
07-Oct-22	MEH	Stock - Purchase	AUD 4.6	422	FPO	422
07-Oct-22	MEH	Stock - Purchase	AUD 4.6	578	FPO	578
07-Oct-22	MEH	Stock - Purchase	AUD 4.6	397	FPO	397
07-Oct-22	MEH	Stock - Purchase	AUD 4.6	25	FPO	25
07-Oct-22	MEH	Stock - Purchase	AUD 4.6	17	FPO	17
07-Oct-22	MEH	Stock - Sale	AUD 4.685	-45	FPO	45
07-Oct-22	MEH	Stock - Sale	AUD 4.685	-170	FPO	170
07-Oct-22	MEH	Stock - Sale	AUD 4.665	-142	FPO	142
07-Oct-22	MEH	Stock - Sale	AUD 4.665	-45	FPO	45
07-Oct-22	MEH	Stock - Sale	AUD 4.665	-128	FPO	128
07-Oct-22	MEH	Stock - Sale	AUD 4.665	-8	FPO	8
07-Oct-22	MEH	Stock - Sale	AUD 4.665	-37	FPO	37
07-Oct-22	MEH	Stock - Sale	AUD 4.64	-864	FPO	864
07-Oct-22	MIMGL	On market sale	AUD 4.64	-94,814	FPO	94,814
07-Oct-22	MISL	On market sale	AUD 4.67	-2,910	FPO	2,910
07-Oct-22	MISL	Transfer in - client account	AUD 0.00	2,910	FPO	2,910
07-Oct-22	MISL	On market purchase	AUD 4.67	456	FPO	456
07-Oct-22	MISL	Transfer out - client account	AUD 0.00	-456	FPO	456
07-Oct-22	MISL	On market purchase	AUD 4.67	166	FPO	166
07-Oct-22	MISL	On market purchase	AUD 4.67	290	FPO	290
07-Oct-22	MISL	On market sale	AUD 4.67	-2,910	FPO	2,910
10-Oct-22	MBL	Borrow Delivery	AUD 0.00	155,000	FPO	155,000
10-Oct-22	MBL	Borrow Delivery	AUD 0.00	7,932	FPO	7,932
10-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-160,000	FPO	160,000
10-Oct-22	MBL	Stock - Sale	AUD 4.55	-3,906	FPO	3,906
10-Oct-22	MBL	Stock - Sale	AUD 4.55	-631	FPO	631
10-Oct-22	MBL	Stock - Sale	AUD 4.55	-3,424	FPO	3,424
10-Oct-22	MBL	Stock - Sale	AUD 4.55	-2,185	FPO	2,185
10-Oct-22	MEH	Stock - Sale	AUD 4.58	-473	FPO	473
10-Oct-22	MEH	Stock - Sale	AUD 4.58	-109	FPO	109
10-Oct-22	MEH	Stock - Purchase	AUD 4.55	582	FPO	582
10-Oct-22	MIMGL	On market sale	AUD 4.55	-82,701	FPO	82,701
10-Oct-22	MISL	On market sale	AUD 4.55	-658	FPO	658
10-Oct-22	MISL	Transfer in - client account	AUD 0.00	658	FPO	658
10-Oct-22	MISL	On market purchase	AUD 4.55	764	FPO	764
10-Oct-22	MISL	Transfer out - client account	AUD 0.00	-764	FPO	764
10-Oct-22	MISL	On market purchase	AUD 4.55	764	FPO	764
10-Oct-22	MISL	On market sale	AUD 4.55	-658	FPO	658
11-Oct-22	MBL	Borrow Delivery	AUD 0.00	1,314	FPO	1,314
11-Oct-22	MBL	Borrow Delivery	AUD 0.00	123,773	FPO	123,773
11-Oct-22	MBL	Borrow Delivery	AUD 0.00	60,085	FPO	60,085
11-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-150,000	FPO	150,000
11-Oct-22	MBL	Stock - Sale	AUD 4.55	-193	FPO	193

11-Oct-22	MBL	Stock - Sale	AUD 4.55	-131	FPO	131
11-Oct-22	MBL	Stock - Sale	AUD 4.55	-88	FPO	88
11-Oct-22	MBL	Stock - Purchase	AUD 4.52	1,630	FPO	1,630
11-Oct-22	MBL	Stock - Purchase	AUD 4.52	1,497	FPO	1,497
11-Oct-22	MBL	Stock - Purchase	AUD 4.52	407	FPO	407
11-Oct-22	MBL	Stock - Purchase	AUD 4.52	8,786	FPO	8,786
11-Oct-22	MIMGL	On market sale	AUD 4.52	-143,105	FPO	143,105
11-Oct-22	MIMGL	On market sale	AUD 4.52	-23,967	FPO	23,967
11-Oct-22	MIML	On market purchase	AUD 4.54	4,000	FPO	4,000
11-Oct-22	MISL	On market purchase	AUD 4.57	255	FPO	255
11-Oct-22	MISL	Transfer out - client account	AUD 0.00	-255	FPO	255
11-Oct-22	MISL	Transfer out - client account	AUD 0.00	-383	FPO	383
11-Oct-22	MISL	Transfer in - client account	AUD 0.00	383	FPO	383
11-Oct-22	MISL	Transfer out - client account	AUD 0.00	-473	FPO	473
11-Oct-22	MISL	Transfer in - client account	AUD 0.00	473	FPO	473
11-Oct-22	MISL	On market purchase	AUD 4.57	255	FPO	255
12-Oct-22	MBL	Borrow Return	AUD 0.00	-40,617	FPO	40,617
12-Oct-22	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
12-Oct-22	MBL	Borrow Return	AUD 0.00	-19,030	FPO	19,030
12-Oct-22	MBL	Stock - Purchase	AUD 4.48	8,954	FPO	8,954
12-Oct-22	MEH	Stock - Purchase	AUD 4.47	317	FPO	317
12-Oct-22	MEH	Stock - Purchase	AUD 4.47	26	FPO	26
12-Oct-22	MEH	Stock - Purchase	AUD 4.47	525	FPO	525
12-Oct-22	MEH	Stock - Purchase	AUD 4.47	45	FPO	45
12-Oct-22	MEH	Stock - Purchase	AUD 4.47	556	FPO	556
12-Oct-22	MEH	Stock - Purchase	AUD 4.47	24	FPO	24
12-Oct-22	MEH	Stock - Sale	AUD 4.48	-1,493	FPO	1,493
12-Oct-22	MIMGL	On market sale	AUD 4.48	-158,961	FPO	158,961
12-Oct-22	MISL	On market sale	AUD 4.48	-1,644	FPO	1,644
12-Oct-22	MISL	Transfer in - client account	AUD 0.00	1,644	FPO	1,644
12-Oct-22	MISL	On market sale	AUD 4.47	-473	FPO	473
12-Oct-22	MISL	On market purchase	AUD 4.49	802	FPO	802
12-Oct-22	MISL	Transfer in - client account	AUD 0.00	473	FPO	473
12-Oct-22	MISL	Transfer out - client account	AUD 0.00	-802	FPO	802
12-Oct-22	MISL	On market purchase	AUD 4.49	802	FPO	802
12-Oct-22	MISL	On market sale	AUD 4.47	-473	FPO	473
12-Oct-22	MISL	On market sale	AUD 4.48	-1,644	FPO	1,644
13-Oct-22	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
13-Oct-22	MBL	Borrow Return	AUD 0.00	-15,966	FPO	15,966
13-Oct-22	MBL	Borrow Return	AUD 0.00	-1,314	FPO	1,314
13-Oct-22	MBL	Borrow Return	AUD 0.00	-177,870	FPO	177,870
13-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-100,000	FPO	100,000
13-Oct-22	MBL	Stock - Purchase	AUD 4.5	126	FPO	126
13-Oct-22	MBL	Stock - Purchase	AUD 4.5	773	FPO	773
13-Oct-22	MBL	Stock - Purchase	AUD 4.5	330	FPO	330
13-Oct-22	MBL	Stock - Purchase	AUD 4.5	3,126	FPO	3,126
13-Oct-22	MBL	Stock - Purchase	AUD 4.52	6,155	FPO	6,155
13-Oct-22	MEH	Stock - Sale	AUD 4.5	-8	FPO	8
13-Oct-22	MEH	Stock - Sale	AUD 4.5	-34	FPO	34
13-Oct-22	MEH	Stock - Sale	AUD 4.5	-902	FPO	902
13-Oct-22	MEH	Stock - Sale	AUD 4.5	-32	FPO	32
13-Oct-22	MEH	Stock - Sale	AUD 4.5	-1	FPO	1
13-Oct-22	MEH	Stock - Sale	AUD 4.5	-230	FPO	230
13-Oct-22	MEH	Stock - Sale	AUD 4.5	-415	FPO	415
13-Oct-22	MEH	Stock - Sale	AUD 4.5	-1,661	FPO	1,661
13-Oct-22	MEH	Stock - Sale	AUD 4.5	-50	FPO	50
13-Oct-22	MEH	Stock - Purchase	AUD 4.52	1,207	FPO	1,207
13-Oct-22	MEH	Stock - Purchase	AUD 4.52	2,126	FPO	2,126
13-Oct-22	MIMAL	Off market purchase	AUD 4.52	3,001	FPO	3,001
13-Oct-22	MIMGL	Off market sale	AUD 4.52	-3,001	FPO	3,001
13-Oct-22	MIMGL	On market sale	AUD 4.52	-4,540	FPO	4,540
13-Oct-22	MIMGL	On market sale	AUD 4.52	-136,552	FPO	136,552
13-Oct-22	MIMGL	On market sale	AUD 4.52	-61,642	FPO	61,642
13-Oct-22	MIML	Transfer out - client account	AUD 0.00	-3,547	FPO	3,547
13-Oct-22	MIML	Transfer in - client account	AUD 0.00	3,547	FPO	3,547

13-Oct-22	MISL	On market purchase	AUD 4.53	925	FPO	925
13-Oct-22	MISL	Transfer out - client account	AUD 0.00	-925	FPO	925
13-Oct-22	MISL	On market sale	AUD 4.50	-383	FPO	383
13-Oct-22	MISL	Transfer in - client account	AUD 0.00	383	FPO	383
13-Oct-22	MISL	On market sale	AUD 4.50	-383	FPO	383
13-Oct-22	MISL	On market purchase	AUD 4.53	925	FPO	925
14-Oct-22	MBL	Borrow Return	AUD 0.00	-26,000	FPO	26,000
14-Oct-22	MBL	Borrow Return	AUD 0.00	-1,600	FPO	1,600
14-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-70,000	FPO	70,000
14-Oct-22	MBL	Stock - Purchase	AUD 4.57	145	FPO	145
14-Oct-22	MBL	Stock - Purchase	AUD 4.57	102	FPO	102
14-Oct-22	MBL	Stock - Purchase	AUD 4.57	283	FPO	283
14-Oct-22	MBL	Stock - Purchase	AUD 4.57	39	FPO	39
14-Oct-22	MBL	Stock - Purchase	AUD 4.57	138	FPO	138
14-Oct-22	MEH	Stock - Sale	AUD 4.57	-27	FPO	27
14-Oct-22	MEH	Stock - Sale	AUD 4.57	-155	FPO	155
14-Oct-22	MEH	Stock - Sale	AUD 4.57	-12	FPO	12
14-Oct-22	MEH	Stock - Sale	AUD 4.57	-31	FPO	31
14-Oct-22	MEH	Stock - Sale	AUD 4.57	-155	FPO	155
14-Oct-22	MEH	Stock - Sale	AUD 4.57	-60	FPO	60
14-Oct-22	MEH	Stock - Sale	AUD 4.57	-12	FPO	12
14-Oct-22	MEH	Stock - Sale	AUD 4.57	-83	FPO	83
14-Oct-22	MEH	Stock - Sale	AUD 4.57	-14	FPO	14
14-Oct-22	MEH	Stock - Sale	AUD 4.6	-535	FPO	535
14-Oct-22	MEH	Stock - Purchase	AUD 4.625	54	FPO	54
14-Oct-22	MEH	Stock - Purchase	AUD 4.625	220	FPO	220
14-Oct-22	MEH	Stock - Purchase	AUD 4.615	111	FPO	111
14-Oct-22	MEH	Stock - Purchase	AUD 4.615	55	FPO	55
14-Oct-22	MEH	Stock - Purchase	AUD 4.615	55	FPO	55
14-Oct-22	MEH	Stock - Purchase	AUD 4.615	54	FPO	54
14-Oct-22	MEH	Stock - Purchase	AUD 4.595	60	FPO	60
14-Oct-22	MEH	Stock - Purchase	AUD 4.595	368	FPO	368
14-Oct-22	MEH	Stock - Purchase	AUD 4.605	59	FPO	59
14-Oct-22	MEH	Stock - Purchase	AUD 4.605	48	FPO	48
14-Oct-22	MEH	Stock - Purchase	AUD 4.6	18,125	FPO	18,125
14-Oct-22	MEH	Stock - Purchase	AUD 4.6	1	FPO	1
14-Oct-22	MEH	Stock - Purchase	AUD 4.6	4,803	FPO	4,803
17-Oct-22	MBL	Borrow Return	AUD 0.00	-22,360	FPO	22,360
17-Oct-22	MBL	Stock - Sale	AUD 4.5	-411	FPO	411
17-Oct-22	MBL	Stock - Purchase	AUD 4.31	2,152	FPO	2,152
17-Oct-22	MEH	Stock - Sale	AUD 4.5	-378	FPO	378
17-Oct-22	MEH	Stock - Sale	AUD 4.5	-214	FPO	214
17-Oct-22	MEH	Stock - Sale	AUD 4.5	-45	FPO	45
17-Oct-22	MEH	Stock - Sale	AUD 4.5	-184	FPO	184
17-Oct-22	MEH	Stock - Sale	AUD 4.5	-634	FPO	634
17-Oct-22	MEH	Stock - Sale	AUD 4.5	-12	FPO	12
17-Oct-22	MEH	Stock - Purchase	AUD 4.31	1,467	FPO	1,467
17-Oct-22	MISL	On market sale	AUD 4.35	-240	FPO	240
17-Oct-22	MISL	Transfer in - client account	AUD 0.00	240	FPO	240
17-Oct-22	MISL	On market sale	AUD 4.39	-306	FPO	306
17-Oct-22	MISL	On market purchase	AUD 4.35	181	FPO	181
17-Oct-22	MISL	Transfer in - client account	AUD 0.00	306	FPO	306
17-Oct-22	MISL	Transfer out - client account	AUD 0.00	-181	FPO	181
17-Oct-22	MISL	On market purchase	AUD 4.35	181	FPO	181
17-Oct-22	MISL	On market sale	AUD 4.39	-306	FPO	306
17-Oct-22	MISL	On market sale	AUD 4.35	-240	FPO	240
18-Oct-22	MBL	Borrow Delivery	AUD 0.00	112,741	FPO	112,741
18-Oct-22	MBL	Stock - Purchase	AUD 4.42	163	FPO	163
18-Oct-22	MBL	Stock - Purchase	AUD 4.42	218	FPO	218
18-Oct-22	MBL	Stock - Purchase	AUD 4.42	414	FPO	414
18-Oct-22	MBL	Stock - Purchase	AUD 4.42	750	FPO	750
18-Oct-22	MBL	Stock - Purchase	AUD 4.42	487	FPO	487
18-Oct-22	MBL	Stock - Sale	AUD 4.415	-348	FPO	348
18-Oct-22	MBL	Stock - Sale	AUD 4.415	-1,576	FPO	1,576
18-Oct-22	MBL	Stock - Sale	AUD 4.415	-46	FPO	46

18-Oct-22	MBL	Stock - Purchase	AUD 4.46	4,103	FPO	4,103
18-Oct-22	MEH	Stock - Purchase	AUD 4.42	623	FPO	623
18-Oct-22	MEH	Stock - Purchase	AUD 4.42	1	FPO	1
18-Oct-22	MEH	Stock - Purchase	AUD 4.42	170	FPO	170
18-Oct-22	MEH	Stock - Sale	AUD 4.46	-152	FPO	152
18-Oct-22	MEH	Stock - Sale	AUD 4.46	-642	FPO	642
18-Oct-22	MEH	Stock - Sale	AUD 4.46	-10,960	FPO	10,960
18-Oct-22	MEH	Stock - Sale	AUD 4.46	-1,927	FPO	1,927
18-Oct-22	MEH	Stock - Sale	AUD 4.46	-20,000	FPO	20,000
18-Oct-22	MEH	Stock - Sale	AUD 4.46	-19,052	FPO	19,052
18-Oct-22	MEH	Stock - Sale	AUD 4.46	-2,477	FPO	2,477
18-Oct-22	MEH	Stock - Sale	AUD 4.46	-4,513	FPO	4,513
18-Oct-22	MEH	Stock - Sale	AUD 4.46	-2,902	FPO	2,902
18-Oct-22	MIMAL	Off market purchase	AUD 4.47	48,193	FPO	48,193
18-Oct-22	MIMAL	On market purchase	AUD 4.48	2,825	FPO	2,825
18-Oct-22	MIMAL	On market purchase	AUD 4.46	7,305	FPO	7,305
18-Oct-22	MIMGL	On market purchase	AUD 4.48	187	FPO	187
18-Oct-22	MIMGL	On market purchase	AUD 4.48	273	FPO	273
18-Oct-22	MIMGL	On market purchase	AUD 4.46	998	FPO	998
18-Oct-22	MIMGL	On market sale	AUD 4.46	-2,156	FPO	2,156
18-Oct-22	MIMGL	On market sale	AUD 4.46	-53,165	FPO	53,165
18-Oct-22	MISL	On market purchase	AUD 4.45	339	FPO	339
18-Oct-22	MISL	Transfer out - client account	AUD 0.00	-339	FPO	339
18-Oct-22	MISL	On market purchase	AUD 4.45	339	FPO	339
18-Oct-22	MSIML	Off market sale	AUD 4.47	-48,193	FPO	48,193
19-Oct-22	MBL	Borrow Delivery	AUD 0.00	11,999	FPO	11,999
19-Oct-22	MBL	Borrow Delivery	AUD 0.00	24,243	FPO	24,243
19-Oct-22	MBL	Stock - Purchase	AUD 4.49	299	FPO	299
19-Oct-22	MBL	Stock - Purchase	AUD 4.49	651	FPO	651
19-Oct-22	MBL	Stock - Purchase	AUD 4.49	401	FPO	401
19-Oct-22	MBL	Stock - Purchase	AUD 4.49	500	FPO	500
19-Oct-22	MBL	Stock - Purchase	AUD 4.49	38	FPO	38
19-Oct-22	MBL	Stock - Purchase	AUD 4.49	16	FPO	16
19-Oct-22	MBL	Stock - Purchase	AUD 4.49	969	FPO	969
19-Oct-22	MBL	Stock - Sale	AUD 4.55	-6,424	FPO	6,424
19-Oct-22	MEH	Stock - Purchase	AUD 4.49	283	FPO	283
19-Oct-22	MEH	Stock - Purchase	AUD 4.49	18	FPO	18
19-Oct-22	MEH	Stock - Purchase	AUD 4.49	61	FPO	61
19-Oct-22	MEH	Stock - Purchase	AUD 4.49	62	FPO	62
19-Oct-22	MEH	Stock - Purchase	AUD 4.49	82	FPO	82
19-Oct-22	MEH	Stock - Purchase	AUD 4.49	3	FPO	3
19-Oct-22	MEH	Stock - Purchase	AUD 4.49	57	FPO	57
19-Oct-22	MEH	Stock - Sale	AUD 4.555	-453	FPO	453
19-Oct-22	MEH	Stock - Sale	AUD 4.555	-113	FPO	113
19-Oct-22	MISL	On market purchase	AUD 4.56	1,515	FPO	1,515
19-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,515	FPO	1,515
19-Oct-22	MISL	On market purchase	AUD 4.56	1,515	FPO	1,515
20-Oct-22	MBL	Borrow Delivery	AUD 0.00	38,902	FPO	38,902
20-Oct-22	MBL	Borrow Delivery	AUD 0.00	18,000	FPO	18,000
20-Oct-22	MBL	Stock - Sale	AUD 4.49	-6,445	FPO	6,445
20-Oct-22	MBL	Stock - Sale	AUD 4.49	-7,685	FPO	7,685
20-Oct-22	MBL	Stock - Sale	AUD 4.49	-4,203	FPO	4,203
20-Oct-22	MBL	Stock - Sale	AUD 4.49	-1,592	FPO	1,592
20-Oct-22	MBL	Stock - Sale	AUD 4.49	-1,548	FPO	1,548
20-Oct-22	MBL	Stock - Sale	AUD 4.46	-781	FPO	781
20-Oct-22	MBL	Stock - Sale	AUD 4.455	-782	FPO	782
20-Oct-22	MBL	Stock - Sale	AUD 4.455	-2,348	FPO	2,348
20-Oct-22	MBL	Stock - Sale	AUD 4.455	-782	FPO	782
20-Oct-22	MBL	Stock - Sale	AUD 4.43	-850	FPO	850
20-Oct-22	MBL	Stock - Sale	AUD 4.43	-1,132	FPO	1,132
20-Oct-22	MBL	Stock - Sale	AUD 4.43	-968	FPO	968
20-Oct-22	MBL	Stock - Sale	AUD 4.43	-409	FPO	409
20-Oct-22	MBL	Stock - Sale	AUD 4.43	-137	FPO	137
20-Oct-22	MBL	Stock - Purchase	AUD 4.39	2,057	FPO	2,057
20-Oct-22	MBL	Stock - Purchase	AUD 4.39	1,439	FPO	1,439

20-Oct-22	MBL	Stock - Purchase	AUD 4.39	846	FPO	846
20-Oct-22	MEH	Stock - Sale	AUD 4.49	-1,484	FPO	1,484
20-Oct-22	MEH	Stock - Purchase	AUD 4.39	1,484	FPO	1,484
20-Oct-22	MIML	On market sale	AUD 4.43	-9,556	FPO	9,556
20-Oct-22	MISL	On market purchase	AUD 4.40	502	FPO	502
20-Oct-22	MISL	On market sale	AUD 4.40	-514	FPO	514
20-Oct-22	MISL	Transfer in - client account	AUD 0.00	514	FPO	514
20-Oct-22	MISL	Transfer out - client account	AUD 0.00	-502	FPO	502
20-Oct-22	MISL	On market purchase	AUD 4.40	298	FPO	298
20-Oct-22	MISL	On market sale	AUD 4.40	-514	FPO	514
20-Oct-22	MISL	On market purchase	AUD 4.40	204	FPO	204
21-Oct-22	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
21-Oct-22	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
21-Oct-22	MBL	Stock - Sale	AUD 4.35	-616	FPO	616
21-Oct-22	MBL	Stock - Sale	AUD 4.35	-507	FPO	507
21-Oct-22	MBL	Stock - Sale	AUD 4.35	-909	FPO	909
21-Oct-22	MBL	Stock - Sale	AUD 4.35	-193	FPO	193
21-Oct-22	MBL	Stock - Sale	AUD 4.35	-22	FPO	22
21-Oct-22	MBL	Stock - Sale	AUD 4.35	-776	FPO	776
21-Oct-22	MBL	Stock - Sale	AUD 4.35	-78	FPO	78
21-Oct-22	MBL	Stock - Sale	AUD 4.35	-38	FPO	38
21-Oct-22	MEH	Stock - Sale	AUD 4.35	-600	FPO	600
21-Oct-22	MEH	Stock - Sale	AUD 4.35	-260	FPO	260
21-Oct-22	MEH	Stock - Purchase	AUD 4.355	19	FPO	19
21-Oct-22	MEH	Stock - Purchase	AUD 4.355	150	FPO	150
21-Oct-22	MEH	Stock - Purchase	AUD 4.355	100	FPO	100
21-Oct-22	MEH	Stock - Purchase	AUD 4.365	90	FPO	90
21-Oct-22	MEH	Stock - Purchase	AUD 4.365	71	FPO	71
21-Oct-22	MEH	Stock - Purchase	AUD 4.365	84	FPO	84
21-Oct-22	MEH	Stock - Purchase	AUD 4.365	85	FPO	85
21-Oct-22	MEH	Stock - Purchase	AUD 4.365	69	FPO	69
21-Oct-22	MEH	Stock - Purchase	AUD 4.365	86	FPO	86
21-Oct-22	MEH	Stock - Purchase	AUD 4.365	62	FPO	62
21-Oct-22	MEH	Stock - Purchase	AUD 4.365	44	FPO	44
21-Oct-22	MISL	On market purchase	AUD 4.38	2,176	FPO	2,176
21-Oct-22	MISL	Transfer out - client account	AUD 0.00	-2,176	FPO	2,176
21-Oct-22	MISL	On market purchase	AUD 4.38	26	FPO	26
21-Oct-22	MISL	On market purchase	AUD 4.38	2,150	FPO	2,150
24-Oct-22	MBL	Borrow Delivery	AUD 0.00	17,335	FPO	17,335
24-Oct-22	MBL	Stock - Purchase	AUD 4.46	2,334	FPO	2,334
24-Oct-22	MBL	Stock - Purchase	AUD 4.46	4,216	FPO	4,216
24-Oct-22	MBL	Stock - Purchase	AUD 4.46	647	FPO	647
24-Oct-22	MBL	Stock - Sale	AUD 4.465	-981	FPO	981
24-Oct-22	MBL	Stock - Sale	AUD 4.465	-281	FPO	281
24-Oct-22	MBL	Stock - Sale	AUD 4.465	-343	FPO	343
24-Oct-22	MBL	Stock - Sale	AUD 4.465	-981	FPO	981
24-Oct-22	MBL	Stock - Sale	AUD 4.465	-430	FPO	430
24-Oct-22	MBL	Stock - Sale	AUD 4.465	-107	FPO	107
24-Oct-22	MBL	Stock - Sale	AUD 4.45	-2,836	FPO	2,836
24-Oct-22	MBL	Stock - Sale	AUD 4.45	-5,004	FPO	5,004
24-Oct-22	MBL	Stock - Sale	AUD 4.45	-2,844	FPO	2,844
24-Oct-22	MBL	Stock - Sale	AUD 4.45	-1,934	FPO	1,934
24-Oct-22	MEH	Stock - Purchase	AUD 4.46	97	FPO	97
24-Oct-22	MEH	Stock - Purchase	AUD 4.46	95	FPO	95
24-Oct-22	MEH	Stock - Purchase	AUD 4.46	799	FPO	799
24-Oct-22	MEH	Stock - Purchase	AUD 4.46	421	FPO	421
24-Oct-22	MEH	Stock - Sale	AUD 4.45	-1,320	FPO	1,320
24-Oct-22	MEH	Stock - Sale	AUD 4.45	-92	FPO	92
24-Oct-22	MISL	On market purchase	AUD 4.48	364	FPO	364
24-Oct-22	MISL	Transfer out - client account	AUD 0.00	-364	FPO	364
24-Oct-22	MISL	On market purchase	AUD 4.48	182	FPO	182
24-Oct-22	MISL	On market purchase	AUD 4.48	182	FPO	182
24-Oct-22	MSIML	On market purchase	AUD 4.45	5,346	FPO	5,346
25-Oct-22	MBL	Stock - Purchase	AUD 4.49	206	FPO	206
25-Oct-22	MBL	Stock - Purchase	AUD 4.49	411	FPO	411

25-Oct-22	MBL	Stock - Purchase	AUD 4.49	68	FPO	68
25-Oct-22	MBL	Stock - Purchase	AUD 4.49	323	FPO	323
25-Oct-22	MBL	Stock - Purchase	AUD 4.49	132	FPO	132
25-Oct-22	MBL	Stock - Purchase	AUD 4.49	19	FPO	19
25-Oct-22	MBL	Stock - Purchase	AUD 4.49	42	FPO	42
25-Oct-22	MBL	Stock - Purchase	AUD 4.49	855	FPO	855
25-Oct-22	MBL	Stock - Purchase	AUD 4.52	1,017	FPO	1,017
25-Oct-22	MBL	Stock - Purchase	AUD 4.52	3,368	FPO	3,368
25-Oct-22	MBL	Stock - Purchase	AUD 4.52	2,057	FPO	2,057
25-Oct-22	MEH	Stock - Sale	AUD 4.49	-323	FPO	323
25-Oct-22	MEH	Stock - Sale	AUD 4.49	-19	FPO	19
25-Oct-22	MEH	Stock - Sale	AUD 4.49	-132	FPO	132
25-Oct-22	MEH	Stock - Sale	AUD 4.49	-221	FPO	221
25-Oct-22	MEH	Stock - Sale	AUD 4.49	-3	FPO	3
25-Oct-22	MEH	Stock - Sale	AUD 4.49	-29	FPO	29
25-Oct-22	MEH	Stock - Purchase	AUD 4.52	727	FPO	727
25-Oct-22	MIMAL	On market purchase	AUD 4.52	24,749	FPO	24,749
25-Oct-22	MIMGL	On market purchase	AUD 4.52	4,776	FPO	4,776
25-Oct-22	MISL	On market sale	AUD 4.50	-344	FPO	344
25-Oct-22	MISL	On market purchase	AUD 4.50	183	FPO	183
25-Oct-22	MISL	Transfer in - client account	AUD 0.00	344	FPO	344
25-Oct-22	MISL	Transfer out - client account	AUD 0.00	-183	FPO	183
25-Oct-22	MISL	On market sale	AUD 4.50	-344	FPO	344
25-Oct-22	MISL	On market purchase	AUD 4.50	183	FPO	183
26-Oct-22	MBL	Stock - Sale	AUD 4.55	-1,224	FPO	1,224
26-Oct-22	MBL	Stock - Sale	AUD 4.61	-1,805	FPO	1,805
26-Oct-22	MBL	Stock - Sale	AUD 4.61	-1,096	FPO	1,096
26-Oct-22	MBL	Stock - Sale	AUD 4.61	-2,927	FPO	2,927
26-Oct-22	MEH	Stock - Purchase	AUD 4.59	634	FPO	634
26-Oct-22	MEH	Stock - Purchase	AUD 4.59	187	FPO	187
26-Oct-22	MEH	Stock - Purchase	AUD 4.59	126	FPO	126
26-Oct-22	MEH	Stock - Purchase	AUD 4.585	20	FPO	20
26-Oct-22	MEH	Stock - Purchase	AUD 4.59	526	FPO	526
26-Oct-22	MEH	Stock - Sale	AUD 4.61	-1,493	FPO	1,493
26-Oct-22	MEH	Stock - Purchase	AUD 4.61	13,853	FPO	13,853
26-Oct-22	MEH	Stock - Purchase	AUD 4.61	1,493	FPO	1,493
26-Oct-22	MEH	Stock - Purchase	AUD 4.61	5,037	FPO	5,037
26-Oct-22	MEH	Stock - Purchase	AUD 4.61	8	FPO	8
26-Oct-22	MEH	Stock - Purchase	AUD 4.61	2,116	FPO	2,116
26-Oct-22	MEH	Stock - Purchase	AUD 4.61	16,395	FPO	16,395
26-Oct-22	MISL	On market sale	AUD 4.56	-615	FPO	615
26-Oct-22	MISL	Transfer in - client account	AUD 0.00	615	FPO	615
26-Oct-22	MISL	On market sale	AUD 4.56	-194	FPO	194
26-Oct-22	MISL	On market sale	AUD 4.56	-421	FPO	421
26-Oct-22	MISL	Transfer out - client account	AUD 0.00	-707	FPO	707
26-Oct-22	MISL	Transfer in - client account	AUD 0.00	707	FPO	707
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-1,760	FPO	1,760
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-209	FPO	209
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-997	FPO	997
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-1,355	FPO	1,355
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-27	FPO	27
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-747	FPO	747
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-1,581	FPO	1,581
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-370	FPO	370
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-432	FPO	432
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-3,529	FPO	3,529
27-Oct-22	MBL	Stock - Sale	AUD 4.62	-2,971	FPO	2,971
27-Oct-22	MBL	Stock - Sale	AUD 4.63	-72	FPO	72
27-Oct-22	MBL	Stock - Sale	AUD 4.63	-274	FPO	274
27-Oct-22	MBL	Stock - Sale	AUD 4.635	-80	FPO	80
27-Oct-22	MBL	Stock - Sale	AUD 4.635	-739	FPO	739
27-Oct-22	MBL	Stock - Sale	AUD 4.635	-130	FPO	130
27-Oct-22	MBL	Stock - Sale	AUD 4.64	-75	FPO	75
27-Oct-22	MBL	Stock - Sale	AUD 4.63	-469	FPO	469
27-Oct-22	MBL	Stock - Sale	AUD 4.66	-259	FPO	259

27-Oct-22	MBL	Stock - Sale	AUD 4.66	-636	FPO	636
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-177	FPO	177
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-434	FPO	434
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-2,000	FPO	2,000
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-268	FPO	268
27-Oct-22	MBL	Stock - Sale	AUD 4.66	-750	FPO	750
27-Oct-22	MBL	Stock - Sale	AUD 4.66	-16	FPO	16
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-71	FPO	71
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-385	FPO	385
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-185	FPO	185
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-341	FPO	341
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-138	FPO	138
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-286	FPO	286
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-187	FPO	187
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-99	FPO	99
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-389	FPO	389
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-968	FPO	968
27-Oct-22	MBL	Stock - Sale	AUD 4.67	-6	FPO	6
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-201	FPO	201
27-Oct-22	MBL	Stock - Sale	AUD 4.66	-65	FPO	65
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-430	FPO	430
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-430	FPO	430
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-144	FPO	144
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-144	FPO	144
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-20	FPO	20
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-4,351	FPO	4,351
27-Oct-22	MBL	Stock - Sale	AUD 4.665	-662	FPO	662
27-Oct-22	MBL	Stock - Sale	AUD 4.72	-13,574	FPO	13,574
27-Oct-22	MBL	Stock - Sale	AUD 4.72	-4,553	FPO	4,553
27-Oct-22	MEH	Stock - Sale	AUD 4.62	-1,154	FPO	1,154
27-Oct-22	MEH	Stock - Sale	AUD 4.62	-310	FPO	310
27-Oct-22	MEH	Stock - Purchase	AUD 4.72	1,464	FPO	1,464
27-Oct-22	MEH	Stock - Sale	AUD 4.72	-9,534	FPO	9,534
27-Oct-22	MIML	On market sale	AUD 4.71	-5,000	FPO	5,000
27-Oct-22	MISL	On market sale	AUD 4.71	-98	FPO	98
27-Oct-22	MISL	On market purchase	AUD 4.69	181	FPO	181
27-Oct-22	MISL	Transfer in - client account	AUD 0.00	98	FPO	98
27-Oct-22	MISL	Transfer out - client account	AUD 0.00	-181	FPO	181
27-Oct-22	MISL	On market sale	AUD 4.71	-98	FPO	98
27-Oct-22	MISL	On market purchase	AUD 4.69	181	FPO	181
28-Oct-22	MBL	Borrow Delivery	AUD 0.00	13,600	FPO	13,600
28-Oct-22	MBL	Borrow Return	AUD 0.00	-38,902	FPO	38,902
28-Oct-22	MBL	Stock - Sale	AUD 4.71	-2,085	FPO	2,085
28-Oct-22	MBL	Stock - Sale	AUD 4.7	-587	FPO	587
28-Oct-22	MBL	Stock - Sale	AUD 4.7	-182	FPO	182
28-Oct-22	MBL	Stock - Sale	AUD 4.7	-286	FPO	286
28-Oct-22	MBL	Stock - Sale	AUD 4.7	-379	FPO	379
28-Oct-22	MBL	Stock - Sale	AUD 4.71	-143	FPO	143
28-Oct-22	MBL	Stock - Sale	AUD 4.705	-5,000	FPO	5,000
28-Oct-22	MBL	Stock - Sale	AUD 4.705	-5,000	FPO	5,000
28-Oct-22	MBL	Stock - Sale	AUD 4.705	-482	FPO	482
28-Oct-22	MBL	Stock - Sale	AUD 4.705	-182	FPO	182
28-Oct-22	MBL	Stock - Sale	AUD 4.695	-1,640	FPO	1,640
28-Oct-22	MBL	Stock - Sale	AUD 4.705	-2,933	FPO	2,933
28-Oct-22	MEH	Stock - Purchase	AUD 4.71	1	FPO	1
28-Oct-22	MEH	Stock - Purchase	AUD 4.71	857	FPO	857
28-Oct-22	MEH	Stock - Purchase	AUD 4.71	503	FPO	503
28-Oct-22	MEH	Stock - Purchase	AUD 4.71	63	FPO	63
28-Oct-22	MEH	Stock - Purchase	AUD 4.71	6	FPO	6
28-Oct-22	MEH	Stock - Purchase	AUD 4.715	1,516	FPO	1,516
28-Oct-22	MEH	Stock - Purchase	AUD 4.715	907	FPO	907
28-Oct-22	MEH	Stock - Purchase	AUD 4.715	180	FPO	180
28-Oct-22	MEH	Stock - Purchase	AUD 4.715	819	FPO	819
28-Oct-22	MEH	Stock - Purchase	AUD 4.715	1,516	FPO	1,516
28-Oct-22	MEH	Stock - Purchase	AUD 4.715	666	FPO	666

28-Oct-22	MEH	Stock - Purchase	AUD 4.715	2,000	FPO	2,000
28-Oct-22	MEH	Stock - Purchase	AUD 4.725	166	FPO	166
28-Oct-22	MEH	Stock - Purchase	AUD 4.725	1,412	FPO	1,412
28-Oct-22	MEH	Stock - Purchase	AUD 4.725	352	FPO	352
28-Oct-22	MEH	Stock - Sale	AUD 4.7	-1,430	FPO	1,430
28-Oct-22	MISL	On market purchase	AUD 4.71	2,071	FPO	2,071
28-Oct-22	MISL	Transfer out - client account	AUD 0.00	-2,071	FPO	2,071
28-Oct-22	MISL	Transfer out - client account	AUD 0.00	-592	FPO	592
28-Oct-22	MISL	Transfer in - client account	AUD 0.00	592	FPO	592
28-Oct-22	MISL	On market purchase	AUD 4.71	2,071	FPO	2,071
28-Oct-22	MISL	Transfer out - client account	AUD 0.00	-2,545	FPO	2,545
31-Oct-22	MBL	Borrow Delivery	AUD 0.00	48,000	FPO	48,000
31-Oct-22	MBL	Borrow Return	AUD 0.00	-13,160	FPO	13,160
31-Oct-22	MBL	Stock - Purchase	AUD 4.75	1,412	FPO	1,412
31-Oct-22	MBL	Stock - Purchase	AUD 4.75	2,265	FPO	2,265
31-Oct-22	MBL	Stock - Purchase	AUD 4.75	831	FPO	831
31-Oct-22	MBL	Stock - Purchase	AUD 4.75	1,297	FPO	1,297
31-Oct-22	MBL	Stock - Sale	AUD 4.75	-1,959	FPO	1,959
31-Oct-22	MBL	Stock - Sale	AUD 4.75	-489	FPO	489
31-Oct-22	MBL	Stock - Purchase	AUD 4.62	1,229	FPO	1,229
31-Oct-22	MBL	Stock - Purchase	AUD 4.62	367	FPO	367
31-Oct-22	MBL	Stock - Purchase	AUD 4.6	215	FPO	215
31-Oct-22	MBL	Stock - Purchase	AUD 4.6	155	FPO	155
31-Oct-22	MEH	Stock - Purchase	AUD 4.75	328	FPO	328
31-Oct-22	MEH	Stock - Purchase	AUD 4.75	417	FPO	417
31-Oct-22	MEH	Stock - Purchase	AUD 4.75	18	FPO	18
31-Oct-22	MEH	Stock - Purchase	AUD 4.75	448	FPO	448
31-Oct-22	MEH	Stock - Purchase	AUD 4.75	39	FPO	39
31-Oct-22	MEH	Stock - Sale	AUD 4.63	-1,250	FPO	1,250
31-Oct-22	MIMGL	On market sale	AUD 4.63	-24,425	FPO	24,425
31-Oct-22	MISL	On market purchase	AUD 4.64	1,580	FPO	1,580
31-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,580	FPO	1,580
31-Oct-22	MISL	On market purchase	AUD 4.64	925	FPO	925
31-Oct-22	MISL	On market purchase	AUD 4.64	112	FPO	112
31-Oct-22	MISL	On market purchase	AUD 4.64	361	FPO	361
31-Oct-22	MISL	On market purchase	AUD 4.64	182	FPO	182
01-Nov-22	MBL	Borrow Delivery	AUD 0.00	405,605	FPO	405,605
01-Nov-22	MBL	Borrow Delivery	AUD 0.00	32,847	FPO	32,847
01-Nov-22	MBL	Borrow Return	AUD 0.00	-9,530	FPO	9,530
01-Nov-22	MBL	Collateral Receive Return	AUD 0.00	-405,613	FPO	405,613
01-Nov-22	MBL	Stock - Purchase	AUD 4.59	195	FPO	195
01-Nov-22	MBL	Stock - Purchase	AUD 4.59	204	FPO	204
01-Nov-22	MBL	Stock - Purchase	AUD 4.59	48	FPO	48
01-Nov-22	MBL	Stock - Purchase	AUD 4.59	147	FPO	147
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	81	FPO	81
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	161	FPO	161
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	93	FPO	93
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	81	FPO	81
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	161	FPO	161
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	76	FPO	76
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	5	FPO	5
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	81	FPO	81
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	76	FPO	76
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	93	FPO	93
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	49	FPO	49
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	93	FPO	93
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	85	FPO	85
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	81	FPO	81
01-Nov-22	MBL	Stock - Purchase	AUD 4.63	818	FPO	818
01-Nov-22	MBL	Stock - Purchase	AUD 4.63	574	FPO	574
01-Nov-22	MBL	Stock - Purchase	AUD 4.63	412	FPO	412
01-Nov-22	MBL	Stock - Purchase	AUD 4.63	302	FPO	302
01-Nov-22	MBL	Stock - Purchase	AUD 4.63	350	FPO	350
01-Nov-22	MBL	Stock - Purchase	AUD 4.63	818	FPO	818
01-Nov-22	MBL	Stock - Purchase	AUD 4.62	494	FPO	494

01-Nov-22	MBL	Stock - Purchase	AUD 4.62	367	FPO	367
01-Nov-22	MBL	Stock - Purchase	AUD 4.62	369	FPO	369
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	1,227	FPO	1,227
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	616	FPO	616
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	170	FPO	170
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	690	FPO	690
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	369	FPO	369
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	376	FPO	376
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	300	FPO	300
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	927	FPO	927
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	649	FPO	649
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	1,230	FPO	1,230
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	368	FPO	368
01-Nov-22	MBL	Stock - Purchase	AUD 4.63	368	FPO	368
01-Nov-22	MBL	Stock - Purchase	AUD 4.63	372	FPO	372
01-Nov-22	MBL	Stock - Purchase	AUD 4.63	775	FPO	775
01-Nov-22	MBL	Stock - Purchase	AUD 4.62	536	FPO	536
01-Nov-22	MBL	Stock - Purchase	AUD 4.62	41	FPO	41
01-Nov-22	MBL	Stock - Purchase	AUD 4.62	38	FPO	38
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	358	FPO	358
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	10	FPO	10
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	281	FPO	281
01-Nov-22	MBL	Stock - Purchase	AUD 4.64	170	FPO	170
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	1,637	FPO	1,637
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	1	FPO	1
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	4	FPO	4
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	58	FPO	58
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	1,312	FPO	1,312
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	1	FPO	1
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	16	FPO	16
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	245	FPO	245
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	372	FPO	372
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	368	FPO	368
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	370	FPO	370
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	368	FPO	368
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	372	FPO	372
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	44	FPO	44
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	44	FPO	44
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	160	FPO	160
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	116	FPO	116
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	116	FPO	116
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	163	FPO	163
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	35	FPO	35
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	133	FPO	133
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	163	FPO	163
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	22	FPO	22
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	44	FPO	44
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	44	FPO	44
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	140	FPO	140
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	44	FPO	44
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	163	FPO	163
01-Nov-22	MBL	Stock - Purchase	AUD 4.68	204	FPO	204
01-Nov-22	MBL	Stock - Purchase	AUD 4.68	204	FPO	204
01-Nov-22	MBL	Stock - Purchase	AUD 4.68	204	FPO	204
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	109	FPO	109
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	54	FPO	54
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	163	FPO	163
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	15	FPO	15
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	10	FPO	10
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	305	FPO	305
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	107	FPO	107
01-Nov-22	MBL	Stock - Purchase	AUD 4.685	56	FPO	56
01-Nov-22	MBL	Stock - Purchase	AUD 4.68	138	FPO	138
01-Nov-22	MBL	Stock - Purchase	AUD 4.68	283	FPO	283
01-Nov-22	MBL	Stock - Purchase	AUD 4.68	216	FPO	216

01-Nov-22	MBL	Stock - Purchase	AUD 4.68	211	FPO	211
01-Nov-22	MBL	Stock - Purchase	AUD 4.68	201	FPO	201
01-Nov-22	MBL	Stock - Purchase	AUD 4.68	73	FPO	73
01-Nov-22	MBL	Stock - Purchase	AUD 4.68	108	FPO	108
01-Nov-22	MBL	Stock - Purchase	AUD 4.69	1,228	FPO	1,228
01-Nov-22	MBL	Stock - Purchase	AUD 4.69	546	FPO	546
01-Nov-22	MBL	Stock - Purchase	AUD 4.69	66	FPO	66
01-Nov-22	MBL	Stock - Purchase	AUD 4.69	368	FPO	368
01-Nov-22	MBL	Stock - Purchase	AUD 4.69	331	FPO	331
01-Nov-22	MBL	Stock - Purchase	AUD 4.69	367	FPO	367
01-Nov-22	MBL	Stock - Purchase	AUD 4.69	530	FPO	530
01-Nov-22	MBL	Stock - Purchase	AUD 4.68	699	FPO	699
01-Nov-22	MBL	Stock - Purchase	AUD 4.67	370	FPO	370
01-Nov-22	MBL	Stock - Purchase	AUD 4.67	489	FPO	489
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	370	FPO	370
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	369	FPO	369
01-Nov-22	MBL	Stock - Purchase	AUD 4.66	1,063	FPO	1,063
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	76	FPO	76
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	355	FPO	355
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	44	FPO	44
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	99	FPO	99
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	221	FPO	221
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	269	FPO	269
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	31	FPO	31
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	341	FPO	341
01-Nov-22	MBL	Stock - Purchase	AUD 4.65	489	FPO	489
01-Nov-22	MBL	Stock - Purchase	AUD 4.67	3,069	FPO	3,069
01-Nov-22	MBL	Stock - Purchase	AUD 4.67	80	FPO	80
01-Nov-22	MBL	Stock - Purchase	AUD 4.67	1,278	FPO	1,278
01-Nov-22	MBL	Stock - Sale	AUD 4.69	-84	FPO	84
01-Nov-22	MBL	Stock - Sale	AUD 4.69	-13,492	FPO	13,492
01-Nov-22	MBL	Stock - Sale	AUD 4.69	-3,584	FPO	3,584
01-Nov-22	MBL	Stock - Sale	AUD 4.69	-273	FPO	273
01-Nov-22	MBL	Stock - Sale	AUD 4.69	-86	FPO	86
01-Nov-22	MBL	Stock - Sale	AUD 4.69	-3,763	FPO	3,763
01-Nov-22	MBL	Stock - Sale	AUD 4.69	-54	FPO	54
01-Nov-22	MBL	Stock - Sale	AUD 4.69	-10,929	FPO	10,929
01-Nov-22	MEH	Stock - Sale	AUD 4.6	-1	FPO	1
01-Nov-22	MEH	Stock - Purchase	AUD 4.69	1	FPO	1
01-Nov-22	MISL	Transfer out - client account	AUD 0.00	-17,580	FPO	17,580
02-Nov-22	MBL	Borrow Delivery	AUD 0.00	34,000	FPO	34,000
02-Nov-22	MBL	Stock - Sale	AUD 4.71	-117	FPO	117
02-Nov-22	MBL	Stock - Sale	AUD 4.71	-295	FPO	295
02-Nov-22	MBL	Stock - Sale	AUD 4.71	-1,084	FPO	1,084
02-Nov-22	MBL	Stock - Purchase	AUD 4.705	547	FPO	547
02-Nov-22	MBL	Stock - Purchase	AUD 4.705	1,641	FPO	1,641
02-Nov-22	MBL	Stock - Purchase	AUD 4.705	547	FPO	547
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	402	FPO	402
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	825	FPO	825
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	1,106	FPO	1,106
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	140	FPO	140
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	230	FPO	230
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	368	FPO	368
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	370	FPO	370
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	368	FPO	368
02-Nov-22	MBL	Stock - Purchase	AUD 4.74	450	FPO	450
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	299	FPO	299
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	1	FPO	1
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	9	FPO	9
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	61	FPO	61
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	3	FPO	3
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	11	FPO	11
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	1	FPO	1
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	2	FPO	2
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	4	FPO	4

02-Nov-22	MBL	Stock - Purchase	AUD 4.73	163	FPO	163
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	1	FPO	1
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	5	FPO	5
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	178	FPO	178
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	368	FPO	368
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	74	FPO	74
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	295	FPO	295
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	696	FPO	696
02-Nov-22	MBL	Stock - Purchase	AUD 4.73	533	FPO	533
02-Nov-22	MBL	Stock - Sale	AUD 4.66	-1,707	FPO	1,707
02-Nov-22	MBL	Stock - Sale	AUD 4.66	-12,657	FPO	12,657
02-Nov-22	MBL	Stock - Sale	AUD 4.66	-2,055	FPO	2,055
02-Nov-22	MEH	Stock - Sale	AUD 4.71	-637	FPO	637
02-Nov-22	MEH	Stock - Sale	AUD 4.71	-1	FPO	1
02-Nov-22	MEH	Stock - Sale	AUD 4.71	-801	FPO	801
02-Nov-22	MEH	Stock - Purchase	AUD 4.66	1,439	FPO	1,439
02-Nov-22	MISL	On market sale	AUD 4.72	-54	FPO	54
02-Nov-22	MISL	Transfer in - client account	AUD 0.00	54	FPO	54
02-Nov-22	MISL	On market sale	AUD 4.71	-154	FPO	154
02-Nov-22	MISL	On market purchase	AUD 4.72	38	FPO	38
02-Nov-22	MISL	Transfer in - client account	AUD 0.00	154	FPO	154
02-Nov-22	MISL	Transfer out - client account	AUD 0.00	-38	FPO	38
02-Nov-22	MISL	On market sale	AUD 4.71	-154	FPO	154
02-Nov-22	MISL	On market purchase	AUD 4.72	38	FPO	38
02-Nov-22	MISL	On market sale	AUD 4.72	-54	FPO	54
03-Nov-22	MBL	Stock - Sale	AUD 4.57	-5,852	FPO	5,852
03-Nov-22	MBL	Stock - Sale	AUD 4.57	-1,889	FPO	1,889
03-Nov-22	MBL	Stock - Sale	AUD 4.57	-377	FPO	377
03-Nov-22	MBL	Stock - Sale	AUD 4.57	-3,999	FPO	3,999
03-Nov-22	MBL	Stock - Sale	AUD 4.57	-1,208	FPO	1,208
03-Nov-22	MBL	Stock - Sale	AUD 4.57	-1,734	FPO	1,734
03-Nov-22	MBL	Stock - Sale	AUD 4.57	-978	FPO	978
03-Nov-22	MBL	Stock - Purchase	AUD 4.535	200	FPO	200
03-Nov-22	MBL	Stock - Purchase	AUD 4.535	201	FPO	201
03-Nov-22	MBL	Stock - Purchase	AUD 4.545	208	FPO	208
03-Nov-22	MBL	Stock - Purchase	AUD 4.535	1,027	FPO	1,027
03-Nov-22	MBL	Stock - Purchase	AUD 4.545	287	FPO	287
03-Nov-22	MBL	Stock - Purchase	AUD 4.545	122	FPO	122
03-Nov-22	MBL	Stock - Sale	AUD 4.55	-1,021	FPO	1,021
03-Nov-22	MBL	Stock - Sale	AUD 4.56	-900	FPO	900
03-Nov-22	MEH	Stock - Sale	AUD 4.57	-34	FPO	34
03-Nov-22	MEH	Stock - Sale	AUD 4.57	-2	FPO	2
03-Nov-22	MEH	Stock - Sale	AUD 4.57	-1,412	FPO	1,412
03-Nov-22	MEH	Stock - Purchase	AUD 4.53	1,448	FPO	1,448
03-Nov-22	MISL	On market sale	AUD 4.54	-765	FPO	765
03-Nov-22	MISL	Transfer in - client account	AUD 0.00	765	FPO	765
03-Nov-22	MISL	On market sale	AUD 4.52	-33	FPO	33
03-Nov-22	MISL	Transfer in - client account	AUD 0.00	33	FPO	33
03-Nov-22	MISL	On market sale	AUD 4.52	-33	FPO	33
03-Nov-22	MISL	On market sale	AUD 4.54	-765	FPO	765
04-Nov-22	MBL	Borrow Return	AUD 0.00	-26,950	FPO	26,950
04-Nov-22	MBL	Borrow Return	AUD 0.00	-405,605	FPO	405,605
04-Nov-22	MBL	Borrow Return	AUD 0.00	-112,741	FPO	112,741
04-Nov-22	MBL	Borrow Return	AUD 0.00	-39,620	FPO	39,620
04-Nov-22	MBL	Stock - Sale	AUD 4.73	-361	FPO	361
04-Nov-22	MBL	Stock - Sale	AUD 4.73	-40	FPO	40
04-Nov-22	MBL	Stock - Sale	AUD 4.69	-6,056	FPO	6,056
04-Nov-22	MIMAL	On market purchase	AUD 4.69	170,878	FPO	170,878
04-Nov-22	MIMGL	On market sale	AUD 4.69	-429	FPO	429
04-Nov-22	MIMGL	On market purchase	AUD 4.56	2,563	FPO	2,563
04-Nov-22	MISL	On market purchase	AUD 4.54	355	FPO	355
04-Nov-22	MISL	Transfer out - client account	AUD 0.00	-355	FPO	355
04-Nov-22	MISL	On market purchase	AUD 4.54	355	FPO	355
07-Nov-22	MBL	Borrow Return	AUD 0.00	-12,600	FPO	12,600
07-Nov-22	MBL	Stock - Sale	AUD 4.75	-393	FPO	393

07-Nov-22	MBL	Stock - Sale	AUD 4.77	-7,959	FPO	7,959
07-Nov-22	MBL	Stock - Sale	AUD 4.77	-3,112	FPO	3,112
07-Nov-22	MBL	Stock - Sale	AUD 4.77	-346	FPO	346
07-Nov-22	MBL	Stock - Sale	AUD 4.77	-723	FPO	723
07-Nov-22	MBL	Stock - Sale	AUD 4.77	-8,327	FPO	8,327
07-Nov-22	MIMGL	On market sale	AUD 4.77	-17,853	FPO	17,853
07-Nov-22	MIML	On market sale	AUD 4.77	-1,384	FPO	1,384
07-Nov-22	MISL	On market sale	AUD 4.81	-160	FPO	160
07-Nov-22	MISL	Transfer in - client account	AUD 0.00	160	FPO	160
07-Nov-22	MISL	On market sale	AUD 4.78	-707	FPO	707
07-Nov-22	MISL	Transfer in - client account	AUD 0.00	707	FPO	707
07-Nov-22	MISL	Transfer in - client account	AUD 0.00	17,580	FPO	17,580
07-Nov-22	MISL	On market sale	AUD 4.78	-707	FPO	707
07-Nov-22	MISL	On market sale	AUD 4.81	-160	FPO	160
08-Nov-22	MBL	Borrow Delivery	AUD 0.00	110,000	FPO	110,000
08-Nov-22	MBL	Borrow Delivery	AUD 0.00	480,000	FPO	480,000
08-Nov-22	MBL	Borrow Delivery	AUD 0.00	1,400,000	FPO	1,400,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-2,871	FPO	2,871
08-Nov-22	MBL	Borrow Return	AUD 0.00	-155,000	FPO	155,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-123,773	FPO	123,773
08-Nov-22	MBL	Borrow Return	AUD 0.00	-37,190	FPO	37,190
08-Nov-22	MBL	Borrow Return	AUD 0.00	-17,335	FPO	17,335
08-Nov-22	MBL	Borrow Return	AUD 0.00	-13,600	FPO	13,600
08-Nov-22	MBL	Borrow Return	AUD 0.00	-11,999	FPO	11,999
08-Nov-22	MBL	Borrow Return	AUD 0.00	-11,643	FPO	11,643
08-Nov-22	MBL	Borrow Return	AUD 0.00	-11,200	FPO	11,200
08-Nov-22	MBL	Borrow Return	AUD 0.00	-8,380	FPO	8,380
08-Nov-22	MBL	Borrow Return	AUD 0.00	-6,800	FPO	6,800
08-Nov-22	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-604,595	FPO	604,595
08-Nov-22	MBL	Borrow Return	AUD 0.00	-256,464	FPO	256,464
08-Nov-22	MBL	Borrow Return	AUD 0.00	-253,479	FPO	253,479
08-Nov-22	MBL	Borrow Return	AUD 0.00	-230,617	FPO	230,617
08-Nov-22	MBL	Borrow Return	AUD 0.00	-200,010	FPO	200,010
08-Nov-22	MBL	Borrow Return	AUD 0.00	-93,410	FPO	93,410
08-Nov-22	MBL	Borrow Return	AUD 0.00	-84,100	FPO	84,100
08-Nov-22	MBL	Borrow Return	AUD 0.00	-65,000	FPO	65,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-60,085	FPO	60,085
08-Nov-22	MBL	Borrow Return	AUD 0.00	-54,000	FPO	54,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-47,992	FPO	47,992
08-Nov-22	MBL	Borrow Return	AUD 0.00	-34,998	FPO	34,998
08-Nov-22	MBL	Borrow Return	AUD 0.00	-34,000	FPO	34,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-32,847	FPO	32,847
08-Nov-22	MBL	Borrow Return	AUD 0.00	-30,000	FPO	30,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-27,327	FPO	27,327
08-Nov-22	MBL	Borrow Return	AUD 0.00	-25,959	FPO	25,959
08-Nov-22	MBL	Borrow Return	AUD 0.00	-24,997	FPO	24,997
08-Nov-22	MBL	Borrow Return	AUD 0.00	-24,921	FPO	24,921
08-Nov-22	MBL	Borrow Return	AUD 0.00	-23,336	FPO	23,336
08-Nov-22	MBL	Borrow Return	AUD 0.00	-21,770	FPO	21,770
08-Nov-22	MBL	Borrow Return	AUD 0.00	-20,991	FPO	20,991
08-Nov-22	MBL	Borrow Return	AUD 0.00	-19,900	FPO	19,900
08-Nov-22	MBL	Borrow Return	AUD 0.00	-18,350	FPO	18,350
08-Nov-22	MBL	Borrow Return	AUD 0.00	-15,000	FPO	15,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-14,574	FPO	14,574
08-Nov-22	MBL	Borrow Return	AUD 0.00	-13,392	FPO	13,392
08-Nov-22	MBL	Borrow Return	AUD 0.00	-13,000	FPO	13,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-10,723	FPO	10,723
08-Nov-22	MBL	Borrow Return	AUD 0.00	-10,688	FPO	10,688
08-Nov-22	MBL	Borrow Return	AUD 0.00	-10,000	FPO	10,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-10,000	FPO	10,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-10,000	FPO	10,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-9,903	FPO	9,903
08-Nov-22	MBL	Borrow Return	AUD 0.00	-9,000	FPO	9,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-8,907	FPO	8,907

08-Nov-22	MBL	Borrow Return	AUD 0.00	-7,932	FPO	7,932
08-Nov-22	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
08-Nov-22	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
08-Nov-22	MBL	Borrow Delivery	AUD 0.00	900,000	FPO	900,000
08-Nov-22	MBL	Stock - Purchase	AUD 4.775	99	FPO	99
08-Nov-22	MBL	Stock - Purchase	AUD 4.775	675	FPO	675
08-Nov-22	MBL	Stock - Purchase	AUD 4.775	69	FPO	69
08-Nov-22	MBL	Stock - Sale	AUD 4.66	-415	FPO	415
08-Nov-22	MBL	Stock - Sale	AUD 4.66	-4,045	FPO	4,045
08-Nov-22	MIMAL	Off market purchase	AUD 4.66	285	FPO	285
08-Nov-22	MIMAL	Off market purchase	AUD 4.66	19,166	FPO	19,166
08-Nov-22	MIMAL	On market purchase	AUD 4.66	2,290	FPO	2,290
08-Nov-22	MIMAL	Off market sale	AUD 4.66	-19,166	FPO	19,166
08-Nov-22	MIMGL	Off market sale	AUD 4.66	-285	FPO	285
08-Nov-22	MISL	On market sale	AUD 4.66	-592	FPO	592
08-Nov-22	MISL	Transfer in - client account	AUD 0.00	592	FPO	592
08-Nov-22	MISL	On market sale	AUD 4.66	-592	FPO	592
08-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,007	FPO	1,007
08-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,091	FPO	1,091
08-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,091	FPO	1,091
08-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,007	FPO	1,007
09-Nov-22	MBL	Borrow Delivery	AUD 0.00	10,000	FPO	10,000
09-Nov-22	MBL	Borrow Delivery	AUD 0.00	7,074	FPO	7,074
09-Nov-22	MBL	Borrow Delivery	AUD 0.00	17,350	FPO	17,350
09-Nov-22	MBL	Borrow Delivery	AUD 0.00	275,576	FPO	275,576
09-Nov-22	MBL	Borrow Delivery	AUD 0.00	300,000	FPO	300,000
09-Nov-22	MBL	Stock - Purchase	AUD 4.49	434	FPO	434
09-Nov-22	MBL	Stock - Purchase	AUD 4.49	387	FPO	387
09-Nov-22	MBL	Stock - Purchase	AUD 4.475	1,082	FPO	1,082
09-Nov-22	MBL	Stock - Purchase	AUD 4.475	74	FPO	74
09-Nov-22	MBL	Stock - Purchase	AUD 4.475	149	FPO	149
09-Nov-22	MBL	Stock - Purchase	AUD 4.485	47	FPO	47
09-Nov-22	MBL	Stock - Purchase	AUD 4.41	819	FPO	819
09-Nov-22	MBL	Stock - Purchase	AUD 4.4	780	FPO	780
09-Nov-22	MBL	Stock - Purchase	AUD 4.39	492	FPO	492
09-Nov-22	MBL	Stock - Purchase	AUD 4.38	69	FPO	69
09-Nov-22	MBL	Stock - Purchase	AUD 4.38	338	FPO	338
09-Nov-22	MBL	Stock - Sale	AUD 4.41	-1,288	FPO	1,288
09-Nov-22	MBL	Stock - Sale	AUD 4.41	-1,090	FPO	1,090
09-Nov-22	MBL	Stock - Sale	AUD 4.41	-1,779	FPO	1,779
09-Nov-22	MBL	Stock - Sale	AUD 4.41	-1,240	FPO	1,240
09-Nov-22	MEH	Stock - Purchase	AUD 4.49	118	FPO	118
09-Nov-22	MEH	Stock - Purchase	AUD 4.49	1,606	FPO	1,606
09-Nov-22	MEH	Stock - Sale	AUD 4.41	-938	FPO	938
09-Nov-22	MEH	Stock - Sale	AUD 4.41	-786	FPO	786
09-Nov-22	MISL	Transfer out - client account	AUD 0.00	-280	FPO	280
09-Nov-22	MISL	Transfer in - client account	AUD 0.00	280	FPO	280
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-484	FPO	484
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-3,000	FPO	3,000
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-115	FPO	115
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-1,000	FPO	1,000
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-200	FPO	200
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-225	FPO	225
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-50	FPO	50
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-81	FPO	81
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-680	FPO	680
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-1,352	FPO	1,352
10-Nov-22	MBL	Stock - Sale	AUD 4.38	-1,155	FPO	1,155
10-Nov-22	MBL	Stock - Sale	AUD 4.37	-852	FPO	852
10-Nov-22	MBL	Stock - Sale	AUD 4.37	-213	FPO	213
10-Nov-22	MBL	Stock - Purchase	AUD 4.34	936	FPO	936
10-Nov-22	MBL	Stock - Purchase	AUD 4.34	31	FPO	31
10-Nov-22	MBL	Stock - Purchase	AUD 4.34	165	FPO	165
10-Nov-22	MBL	Stock - Purchase	AUD 4.34	9	FPO	9
10-Nov-22	MBL	Stock - Purchase	AUD 4.34	2,216	FPO	2,216

10-Nov-22	MEH	Stock - Sale	AUD 4.38	-1,229	FPO	1,229
10-Nov-22	MEH	Stock - Purchase	AUD 4.385	110	FPO	110
10-Nov-22	MEH	Stock - Purchase	AUD 4.385	97	FPO	97
10-Nov-22	MEH	Stock - Purchase	AUD 4.385	59	FPO	59
10-Nov-22	MEH	Stock - Purchase	AUD 4.385	78	FPO	78
10-Nov-22	MEH	Stock - Purchase	AUD 4.385	56	FPO	56
10-Nov-22	MEH	Stock - Purchase	AUD 4.385	30	FPO	30
10-Nov-22	MEH	Stock - Purchase	AUD 4.365	110	FPO	110
10-Nov-22	MEH	Stock - Purchase	AUD 4.365	97	FPO	97
10-Nov-22	MEH	Stock - Purchase	AUD 4.365	108	FPO	108
10-Nov-22	MEH	Stock - Purchase	AUD 4.365	78	FPO	78
10-Nov-22	MEH	Stock - Purchase	AUD 4.345	83	FPO	83
10-Nov-22	MEH	Stock - Purchase	AUD 4.345	81	FPO	81
10-Nov-22	MEH	Stock - Purchase	AUD 4.345	19	FPO	19
10-Nov-22	MEH	Stock - Purchase	AUD 4.345	223	FPO	223
10-Nov-22	MIML	On market sale	AUD 4.38	-4,000	FPO	4,000
10-Nov-22	MISL	On market sale	AUD 4.39	-65	FPO	65
10-Nov-22	MISL	On market purchase	AUD 4.38	340	FPO	340
10-Nov-22	MISL	Transfer in - client account	AUD 0.00	65	FPO	65
10-Nov-22	MISL	Transfer out - client account	AUD 0.00	-340	FPO	340
10-Nov-22	MISL	On market purchase	AUD 4.39	389	FPO	389
10-Nov-22	MISL	Transfer out - client account	AUD 0.00	-389	FPO	389
10-Nov-22	MISL	On market purchase	AUD 4.39	130	FPO	130
10-Nov-22	MISL	On market purchase	AUD 4.39	259	FPO	259
10-Nov-22	MISL	On market purchase	AUD 4.38	340	FPO	340
10-Nov-22	MISL	On market sale	AUD 4.39	-65	FPO	65
11-Nov-22	MBL	Borrow Delivery	AUD 0.00	65,000	FPO	65,000
11-Nov-22	MBL	Borrow Return	AUD 0.00	-10,000	FPO	10,000
11-Nov-22	MBL	Stock - Purchase	AUD 4.54	1,146	FPO	1,146
11-Nov-22	MBL	Stock - Purchase	AUD 4.54	1,961	FPO	1,961
11-Nov-22	MBL	Stock - Purchase	AUD 4.54	2,000	FPO	2,000
11-Nov-22	MBL	Stock - Purchase	AUD 4.54	320	FPO	320
11-Nov-22	MBL	Stock - Purchase	AUD 4.54	304	FPO	304
11-Nov-22	MBL	Stock - Purchase	AUD 4.54	1,506	FPO	1,506
11-Nov-22	MBL	Stock - Purchase	AUD 4.515	1,238	FPO	1,238
11-Nov-22	MBL	Stock - Purchase	AUD 4.515	309	FPO	309
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	248	FPO	248
11-Nov-22	MBL	Stock - Purchase	AUD 4.5	819	FPO	819
11-Nov-22	MBL	Stock - Purchase	AUD 4.5	370	FPO	370
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	818	FPO	818
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	574	FPO	574
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	369	FPO	369
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	368	FPO	368
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	368	FPO	368
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	370	FPO	370
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	572	FPO	572
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	491	FPO	491
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	371	FPO	371
11-Nov-22	MBL	Stock - Purchase	AUD 4.52	369	FPO	369
11-Nov-22	MBL	Stock - Purchase	AUD 4.51	367	FPO	367
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	185	FPO	185
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	1,248	FPO	1,248
11-Nov-22	MBL	Stock - Purchase	AUD 4.53	1,433	FPO	1,433
11-Nov-22	MBL	Stock - Purchase	AUD 4.52	14	FPO	14
11-Nov-22	MBL	Stock - Purchase	AUD 4.52	31	FPO	31
11-Nov-22	MBL	Stock - Purchase	AUD 4.52	1,024	FPO	1,024
11-Nov-22	MBL	Stock - Purchase	AUD 4.52	612	FPO	612
11-Nov-22	MBL	Stock - Purchase	AUD 4.5	1,023	FPO	1,023
11-Nov-22	MBL	Stock - Purchase	AUD 4.5	642	FPO	642
11-Nov-22	MBL	Stock - Purchase	AUD 4.5	1,024	FPO	1,024
11-Nov-22	MBL	Stock - Purchase	AUD 4.5	386	FPO	386
11-Nov-22	MBL	Stock - Purchase	AUD 4.49	121	FPO	121
11-Nov-22	MBL	Stock - Purchase	AUD 4.49	28	FPO	28
11-Nov-22	MBL	Stock - Purchase	AUD 4.49	368	FPO	368
11-Nov-22	MBL	Stock - Purchase	AUD 4.49	218	FPO	218

11-Nov-22	MBL	Stock - Purchase	AUD 4.49	367	FPO	367
11-Nov-22	MBL	Stock - Purchase	AUD 4.49	3	FPO	3
11-Nov-22	MBL	Stock - Purchase	AUD 4.49	245	FPO	245
11-Nov-22	MBL	Stock - Purchase	AUD 4.49	366	FPO	366
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	371	FPO	371
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	370	FPO	370
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	368	FPO	368
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	490	FPO	490
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	614	FPO	614
11-Nov-22	MBL	Stock - Purchase	AUD 4.46	819	FPO	819
11-Nov-22	MBL	Stock - Purchase	AUD 4.46	372	FPO	372
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	42	FPO	42
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	54	FPO	54
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	312	FPO	312
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	574	FPO	574
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	344	FPO	344
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	639	FPO	639
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	739	FPO	739
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	367	FPO	367
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	369	FPO	369
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	370	FPO	370
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	1,229	FPO	1,229
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	1,228	FPO	1,228
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	1,190	FPO	1,190
11-Nov-22	MBL	Stock - Purchase	AUD 4.46	448	FPO	448
11-Nov-22	MBL	Stock - Purchase	AUD 4.46	371	FPO	371
11-Nov-22	MBL	Stock - Purchase	AUD 4.46	368	FPO	368
11-Nov-22	MBL	Stock - Purchase	AUD 4.46	367	FPO	367
11-Nov-22	MBL	Stock - Purchase	AUD 4.46	492	FPO	492
11-Nov-22	MBL	Stock - Purchase	AUD 4.46	615	FPO	615
11-Nov-22	MBL	Stock - Purchase	AUD 4.46	369	FPO	369
11-Nov-22	MBL	Stock - Purchase	AUD 4.46	900	FPO	900
11-Nov-22	MBL	Stock - Purchase	AUD 4.47	371	FPO	371
11-Nov-22	MBL	Stock - Purchase	AUD 4.49	735	FPO	735
11-Nov-22	MBL	Stock - Purchase	AUD 4.5	369	FPO	369
11-Nov-22	MBL	Stock - Purchase	AUD 4.5	369	FPO	369
11-Nov-22	MBL	Stock - Sale	AUD 4.53	-828	FPO	828
11-Nov-22	MBL	Stock - Sale	AUD 4.53	-869	FPO	869
11-Nov-22	MBL	Stock - Sale	AUD 4.53	-6,761	FPO	6,761
11-Nov-22	MEH	Stock - Purchase	AUD 4.54	357	FPO	357
11-Nov-22	MEH	Stock - Sale	AUD 4.53	-357	FPO	357
11-Nov-22	MIMAL	On market sale	AUD 4.53	-2,906	FPO	2,906
11-Nov-22	MIMGL	Off-Market transfer	AUD 4.53	22,096	FPO	22,096
11-Nov-22	MISL	On market sale	AUD 4.47	-6,708	FPO	6,708
11-Nov-22	MISL	Transfer in - client account	AUD 0.00	6,708	FPO	6,708
11-Nov-22	MISL	Transfer in - client account	AUD 0.00	3,300	FPO	3,300
11-Nov-22	MISL	On market sale	AUD 4.47	-6,708	FPO	6,708
14-Nov-22	MBL	Borrow Return	AUD 0.00	-65,000	FPO	65,000
14-Nov-22	MBL	Stock - Sale	AUD 4.57	-411	FPO	411
14-Nov-22	MBL	Stock - Purchase	AUD 4.56	1,188	FPO	1,188
14-Nov-22	MBL	Stock - Purchase	AUD 4.56	43	FPO	43
14-Nov-22	MBL	Stock - Purchase	AUD 4.55	413	FPO	413
14-Nov-22	MBL	Stock - Purchase	AUD 4.55	17	FPO	17
14-Nov-22	MBL	Stock - Purchase	AUD 4.55	3	FPO	3
14-Nov-22	MBL	Stock - Purchase	AUD 4.55	3,196	FPO	3,196
14-Nov-22	MBL	Stock - Purchase	AUD 4.55	1,024	FPO	1,024
14-Nov-22	MBL	Stock - Purchase	AUD 4.51	819	FPO	819
14-Nov-22	MBL	Stock - Purchase	AUD 4.51	369	FPO	369
14-Nov-22	MBL	Stock - Purchase	AUD 4.51	369	FPO	369
14-Nov-22	MBL	Stock - Purchase	AUD 4.51	369	FPO	369
14-Nov-22	MBL	Stock - Purchase	AUD 4.53	412	FPO	412
14-Nov-22	MBL	Stock - Purchase	AUD 4.54	367	FPO	367
14-Nov-22	MBL	Stock - Purchase	AUD 4.54	2,099	FPO	2,099
14-Nov-22	MEH	Stock - Sale	AUD 4.57	-235	FPO	235
14-Nov-22	MEH	Stock - Sale	AUD 4.57	-1,181	FPO	1,181

14-Nov-22	MEH	Stock - Sale	AUD 4.57	-102	FPO	102
14-Nov-22	MEH	Stock - Sale	AUD 4.57	-2,222	FPO	2,222
14-Nov-22	MEH	Stock - Sale	AUD 4.57	-11	FPO	11
14-Nov-22	MEH	Stock - Purchase	AUD 4.555	468	FPO	468
14-Nov-22	MEH	Stock - Purchase	AUD 4.555	515	FPO	515
14-Nov-22	MEH	Stock - Purchase	AUD 4.555	476	FPO	476
14-Nov-22	MEH	Stock - Purchase	AUD 4.555	497	FPO	497
14-Nov-22	MEH	Stock - Purchase	AUD 4.555	235	FPO	235
14-Nov-22	MEH	Stock - Purchase	AUD 4.555	69	FPO	69
14-Nov-22	MEH	Stock - Purchase	AUD 4.555	175	FPO	175
14-Nov-22	MEH	Stock - Purchase	AUD 4.555	33	FPO	33
14-Nov-22	MEH	Stock - Purchase	AUD 4.525	411	FPO	411
14-Nov-22	MEH	Stock - Purchase	AUD 4.525	102	FPO	102
14-Nov-22	MEH	Stock - Purchase	AUD 4.525	128	FPO	128
14-Nov-22	MEH	Stock - Purchase	AUD 4.535	432	FPO	432
14-Nov-22	MEH	Stock - Purchase	AUD 4.535	128	FPO	128
14-Nov-22	MEH	Stock - Purchase	AUD 4.535	82	FPO	82
14-Nov-22	MIMGL	On market purchase	AUD 4.54	17,009	FPO	17,009
14-Nov-22	MISL	On market purchase	AUD 4.53	406	FPO	406
14-Nov-22	MISL	Transfer out - client account	AUD 0.00	-406	FPO	406
14-Nov-22	MISL	On market sale	AUD 4.54	-3,300	FPO	3,300
14-Nov-22	MISL	Transfer in - client account	AUD 0.00	3,300	FPO	3,300
14-Nov-22	MISL	On market sale	AUD 4.54	-3,300	FPO	3,300
14-Nov-22	MISL	On market purchase	AUD 4.53	6,582	FPO	6,582
14-Nov-22	MISL	On market purchase	AUD 4.53	406	FPO	406
15-Nov-22	MBL	Borrow Delivery	AUD 0.00	7,400	FPO	7,400
15-Nov-22	MBL	Borrow Delivery	AUD 0.00	37,000	FPO	37,000
15-Nov-22	MBL	Borrow Return	AUD 0.00	-69,470	FPO	69,470
15-Nov-22	MBL	Borrow Return	AUD 0.00	-91,250	FPO	91,250
15-Nov-22	MBL	Stock - Purchase	AUD 4.52	426	FPO	426
15-Nov-22	MBL	Stock - Purchase	AUD 4.52	1,157	FPO	1,157
15-Nov-22	MBL	Stock - Purchase	AUD 4.52	421	FPO	421
15-Nov-22	MBL	Stock - Purchase	AUD 4.52	540	FPO	540
15-Nov-22	MBL	Stock - Purchase	AUD 4.52	318	FPO	318
15-Nov-22	MBL	Stock - Purchase	AUD 4.535	262	FPO	262
15-Nov-22	MBL	Stock - Purchase	AUD 4.63	1,641	FPO	1,641
15-Nov-22	MBL	Stock - Purchase	AUD 4.63	1,959	FPO	1,959
15-Nov-22	MBL	Stock - Purchase	AUD 4.63	6,784	FPO	6,784
15-Nov-22	MBL	Stock - Purchase	AUD 4.63	2,655	FPO	2,655
15-Nov-22	MEH	Stock - Sale	AUD 4.52	-57	FPO	57
15-Nov-22	MEH	Stock - Sale	AUD 4.52	-11	FPO	11
15-Nov-22	MEH	Stock - Sale	AUD 4.52	-546	FPO	546
15-Nov-22	MEH	Stock - Sale	AUD 4.52	-175	FPO	175
15-Nov-22	MEH	Stock - Sale	AUD 4.52	-918	FPO	918
15-Nov-22	MEH	Stock - Purchase	AUD 4.605	683	FPO	683
15-Nov-22	MEH	Stock - Purchase	AUD 4.605	170	FPO	170
15-Nov-22	MEH	Stock - Purchase	AUD 4.635	531	FPO	531
15-Nov-22	MEH	Stock - Purchase	AUD 4.635	153	FPO	153
15-Nov-22	MEH	Stock - Purchase	AUD 4.635	170	FPO	170
15-Nov-22	MIMGL	On market sale	AUD 4.63	-3,528	FPO	3,528
15-Nov-22	MIML	Transfer in - client account	AUD 0.00	6,178	FPO	6,178
15-Nov-22	MSIML	On market sale	AUD 4.63	-14,112	FPO	14,112
16-Nov-22	MBL	Borrow Return	AUD 0.00	-10,380	FPO	10,380
16-Nov-22	MBL	Stock - Sale	AUD 4.64	-819	FPO	819
16-Nov-22	MBL	Stock - Sale	AUD 4.63	-819	FPO	819
16-Nov-22	MBL	Stock - Sale	AUD 4.67	-6,117	FPO	6,117
16-Nov-22	MEH	Stock - Purchase	AUD 4.62	449	FPO	449
16-Nov-22	MEH	Stock - Purchase	AUD 4.62	410	FPO	410
16-Nov-22	MEH	Stock - Purchase	AUD 4.62	232	FPO	232
16-Nov-22	MEH	Stock - Purchase	AUD 4.62	171	FPO	171
16-Nov-22	MEH	Stock - Purchase	AUD 4.62	412	FPO	412
16-Nov-22	MEH	Stock - Sale	AUD 4.67	-1,674	FPO	1,674
16-Nov-22	MIMGL	On market purchase	AUD 4.67	90,710	FPO	90,710
17-Nov-22	MBL	Borrow Delivery	AUD 0.00	32,870	FPO	32,870
17-Nov-22	MBL	Borrow Return	AUD 0.00	-15,210	FPO	15,210

17-Nov-22	MBL	Borrow Return	AUD 0.00	-37,000	FPO	37,000
17-Nov-22	MBL	Borrow Return	AUD 0.00	-7,400	FPO	7,400
17-Nov-22	MBL	Borrow Return	AUD 0.00	-26,620	FPO	26,620
17-Nov-22	MBL	Stock - Sale	AUD 4.65	-834	FPO	834
17-Nov-22	MBL	Stock - Sale	AUD 4.65	-1	FPO	1
17-Nov-22	MBL	Stock - Sale	AUD 4.65	-73	FPO	73
17-Nov-22	MBL	Stock - Sale	AUD 4.65	-144	FPO	144
17-Nov-22	MBL	Stock - Sale	AUD 4.65	-185	FPO	185
17-Nov-22	MBL	Stock - Sale	AUD 4.65	-283	FPO	283
17-Nov-22	MBL	Stock - Sale	AUD 4.65	-7,716	FPO	7,716
17-Nov-22	MBL	Stock - Sale	AUD 4.65	-943	FPO	943
17-Nov-22	MBL	Stock - Sale	AUD 4.65	-986	FPO	986
17-Nov-22	MBL	Stock - Sale	AUD 4.65	-1,015	FPO	1,015
17-Nov-22	MBL	Stock - Purchase	AUD 4.66	468	FPO	468
17-Nov-22	MBL	Stock - Purchase	AUD 4.66	1,567	FPO	1,567
17-Nov-22	MBL	Stock - Purchase	AUD 4.66	71	FPO	71
17-Nov-22	MBL	Stock - Purchase	AUD 4.66	300	FPO	300
17-Nov-22	MBL	Stock - Purchase	AUD 4.66	250	FPO	250
17-Nov-22	MBL	Stock - Purchase	AUD 4.66	250	FPO	250
17-Nov-22	MBL	Stock - Purchase	AUD 4.66	250	FPO	250
17-Nov-22	MBL	Stock - Purchase	AUD 4.66	80	FPO	80
17-Nov-22	MBL	Stock - Purchase	AUD 4.655	577	FPO	577
17-Nov-22	MBL	Stock - Purchase	AUD 4.655	558	FPO	558
17-Nov-22	MBL	Stock - Purchase	AUD 4.655	593	FPO	593
17-Nov-22	MBL	Stock - Purchase	AUD 4.655	277	FPO	277
17-Nov-22	MBL	Stock - Purchase	AUD 4.655	458	FPO	458
17-Nov-22	MBL	Stock - Purchase	AUD 4.655	43	FPO	43
17-Nov-22	MBL	Stock - Sale	AUD 4.73	-1,974	FPO	1,974
17-Nov-22	MEH	Stock - Purchase	AUD 4.65	1,507	FPO	1,507
17-Nov-22	MEH	Stock - Purchase	AUD 4.65	153	FPO	153
17-Nov-22	MEH	Stock - Sale	AUD 4.73	-1,660	FPO	1,660
17-Nov-22	MIMGL	On market purchase	AUD 4.73	45,604	FPO	45,604
17-Nov-22	MIML	On market purchase	AUD 4.72	2,100	FPO	2,100
18-Nov-22	MBL	Borrow Delivery	AUD 0.00	7,747	FPO	7,747
18-Nov-22	MBL	Borrow Return	AUD 0.00	-208,440	FPO	208,440
18-Nov-22	MBL	Borrow Return	AUD 0.00	-32,870	FPO	32,870
18-Nov-22	MBL	Stock - Purchase	AUD 4.76	1,101	FPO	1,101
18-Nov-22	MBL	Stock - Purchase	AUD 4.76	1,392	FPO	1,392
18-Nov-22	MBL	Stock - Purchase	AUD 4.73	820	FPO	820
18-Nov-22	MBL	Stock - Purchase	AUD 4.72	328	FPO	328
18-Nov-22	MBL	Stock - Purchase	AUD 4.72	328	FPO	328
18-Nov-22	MBL	Stock - Purchase	AUD 4.72	32	FPO	32
18-Nov-22	MBL	Stock - Purchase	AUD 4.72	405	FPO	405
18-Nov-22	MBL	Stock - Purchase	AUD 4.72	327	FPO	327
18-Nov-22	MBL	Stock - Purchase	AUD 4.72	55	FPO	55
18-Nov-22	MBL	Stock - Purchase	AUD 4.71	330	FPO	330
18-Nov-22	MBL	Stock - Purchase	AUD 4.71	327	FPO	327
18-Nov-22	MBL	Stock - Purchase	AUD 4.71	369	FPO	369
18-Nov-22	MBL	Stock - Purchase	AUD 4.71	329	FPO	329
18-Nov-22	MBL	Stock - Purchase	AUD 4.7	407	FPO	407
18-Nov-22	MBL	Stock - Purchase	AUD 4.69	328	FPO	328
18-Nov-22	MBL	Stock - Purchase	AUD 4.69	1,027	FPO	1,027
18-Nov-22	MBL	Stock - Purchase	AUD 4.68	491	FPO	491
18-Nov-22	MBL	Stock - Purchase	AUD 4.68	327	FPO	327
18-Nov-22	MBL	Stock - Purchase	AUD 4.67	573	FPO	573
18-Nov-22	MBL	Stock - Purchase	AUD 4.67	204	FPO	204
18-Nov-22	MBL	Stock - Purchase	AUD 4.67	125	FPO	125
18-Nov-22	MBL	Stock - Purchase	AUD 4.67	327	FPO	327
18-Nov-22	MBL	Stock - Purchase	AUD 4.69	1,026	FPO	1,026
18-Nov-22	MBL	Stock - Purchase	AUD 4.69	325	FPO	325
18-Nov-22	MBL	Stock - Purchase	AUD 4.69	328	FPO	328
18-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,026	FPO	1,026
18-Nov-22	MBL	Stock - Sale	AUD 4.7	-1,682	FPO	1,682
18-Nov-22	MBL	Stock - Sale	AUD 4.7	-166	FPO	166
18-Nov-22	MBL	Stock - Sale	AUD 4.7	-55	FPO	55

18-Nov-22	MBL	Stock - Sale	AUD 4.7	-601	FPO	601
18-Nov-22	MBL	Stock - Sale	AUD 4.7	-1,724	FPO	1,724
18-Nov-22	MEH	Stock - Sale	AUD 4.76	-1,223	FPO	1,223
18-Nov-22	MEH	Stock - Sale	AUD 4.76	-166	FPO	166
18-Nov-22	MEH	Stock - Sale	AUD 4.76	-91	FPO	91
18-Nov-22	MEH	Stock - Sale	AUD 4.76	-1	FPO	1
18-Nov-22	MEH	Stock - Sale	AUD 4.76	-64	FPO	64
18-Nov-22	MEH	Stock - Sale	AUD 4.76	-389	FPO	389
18-Nov-22	MEH	Stock - Sale	AUD 4.76	-157	FPO	157
18-Nov-22	MEH	Stock - Sale	AUD 4.76	-1,940	FPO	1,940
18-Nov-22	MEH	Stock - Sale	AUD 4.76	-1	FPO	1
18-Nov-22	MEH	Stock - Sale	AUD 4.76	-702	FPO	702
18-Nov-22	MEH	Stock - Purchase	AUD 4.7	3,096	FPO	3,096
18-Nov-22	MEH	Stock - Purchase	AUD 4.7	1,638	FPO	1,638
18-Nov-22	MISL	On market sale	AUD 4.69	-470	FPO	470
18-Nov-22	MISL	Transfer in - client account	AUD 0.00	470	FPO	470
18-Nov-22	MISL	On market purchase	AUD 4.70	1,137	FPO	1,137
18-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,137	FPO	1,137
18-Nov-22	MISL	On market purchase	AUD 4.70	301	FPO	301
18-Nov-22	MISL	On market purchase	AUD 4.70	378	FPO	378
18-Nov-22	MISL	On market purchase	AUD 4.70	458	FPO	458
18-Nov-22	MISL	On market sale	AUD 4.69	-470	FPO	470
21-Nov-22	MBL	Borrow Delivery	AUD 0.00	34,511	FPO	34,511
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	381	FPO	381
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	348	FPO	348
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,762	FPO	1,762
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,621	FPO	1,621
21-Nov-22	MBL	Stock - Purchase	AUD 4.735	223	FPO	223
21-Nov-22	MBL	Stock - Purchase	AUD 4.735	77	FPO	77
21-Nov-22	MBL	Stock - Purchase	AUD 4.73	150	FPO	150
21-Nov-22	MBL	Stock - Purchase	AUD 4.73	735	FPO	735
21-Nov-22	MBL	Stock - Purchase	AUD 4.73	152	FPO	152
21-Nov-22	MBL	Stock - Purchase	AUD 4.73	373	FPO	373
21-Nov-22	MBL	Stock - Purchase	AUD 4.73	288	FPO	288
21-Nov-22	MBL	Stock - Purchase	AUD 4.735	47	FPO	47
21-Nov-22	MBL	Stock - Purchase	AUD 4.7	289	FPO	289
21-Nov-22	MBL	Stock - Purchase	AUD 4.7	327	FPO	327
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	75	FPO	75
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	369	FPO	369
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	47	FPO	47
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	3	FPO	3
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	53	FPO	53
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	58	FPO	58
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	11	FPO	11
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	443	FPO	443
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	616	FPO	616
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	616	FPO	616
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	615	FPO	615
21-Nov-22	MBL	Stock - Purchase	AUD 4.73	616	FPO	616
21-Nov-22	MBL	Stock - Purchase	AUD 4.72	1	FPO	1
21-Nov-22	MBL	Stock - Purchase	AUD 4.72	20	FPO	20
21-Nov-22	MBL	Stock - Purchase	AUD 4.72	3	FPO	3
21-Nov-22	MBL	Stock - Purchase	AUD 4.72	510	FPO	510
21-Nov-22	MBL	Stock - Purchase	AUD 4.73	1,026	FPO	1,026
21-Nov-22	MBL	Stock - Purchase	AUD 4.72	702	FPO	702
21-Nov-22	MBL	Stock - Purchase	AUD 4.72	322	FPO	322
21-Nov-22	MBL	Stock - Purchase	AUD 4.74	1,025	FPO	1,025
21-Nov-22	MBL	Stock - Purchase	AUD 4.73	777	FPO	777
21-Nov-22	MBL	Stock - Purchase	AUD 4.72	1,028	FPO	1,028
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,028	FPO	1,028
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	43	FPO	43
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	982	FPO	982
21-Nov-22	MBL	Stock - Purchase	AUD 4.7	358	FPO	358
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	820	FPO	820
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,026	FPO	1,026

21-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,026	FPO	1,026
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	776	FPO	776
21-Nov-22	MBL	Stock - Purchase	AUD 4.7	451	FPO	451
21-Nov-22	MBL	Stock - Purchase	AUD 4.7	327	FPO	327
21-Nov-22	MBL	Stock - Purchase	AUD 4.7	257	FPO	257
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	59	FPO	59
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	206	FPO	206
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	79	FPO	79
21-Nov-22	MBL	Stock - Purchase	AUD 4.69	13	FPO	13
21-Nov-22	MBL	Stock - Purchase	AUD 4.7	778	FPO	778
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	32	FPO	32
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	89	FPO	89
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	123	FPO	123
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	61	FPO	61
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	152	FPO	152
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	54	FPO	54
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	54	FPO	54
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	81	FPO	81
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	81	FPO	81
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	164	FPO	164
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	94	FPO	94
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	81	FPO	81
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	81	FPO	81
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	74	FPO	74
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	81	FPO	81
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	100	FPO	100
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	54	FPO	54
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	73	FPO	73
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	81	FPO	81
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	59	FPO	59
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	93	FPO	93
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	54	FPO	54
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	54	FPO	54
21-Nov-22	MBL	Stock - Purchase	AUD 4.705	68	FPO	68
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	561	FPO	561
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	4,722	FPO	4,722
21-Nov-22	MBL	Stock - Purchase	AUD 4.71	10,894	FPO	10,894
21-Nov-22	MEH	Stock - Purchase	AUD 4.71	730	FPO	730
21-Nov-22	MEH	Stock - Purchase	AUD 4.71	15	FPO	15
21-Nov-22	MEH	Stock - Purchase	AUD 4.71	22	FPO	22
21-Nov-22	MEH	Stock - Purchase	AUD 4.71	111	FPO	111
21-Nov-22	MEH	Stock - Purchase	AUD 4.71	109	FPO	109
21-Nov-22	MEH	Stock - Sale	AUD 4.71	-987	FPO	987
21-Nov-22	MISL	On market purchase	AUD 4.71	1,217	FPO	1,217
21-Nov-22	MISL	On market sale	AUD 4.70	-2,133	FPO	2,133
21-Nov-22	MISL	Transfer in - client account	AUD 0.00	2,133	FPO	2,133
21-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,217	FPO	1,217
21-Nov-22	MISL	On market sale	AUD 4.70	-35	FPO	35
21-Nov-22	MISL	On market purchase	AUD 4.71	142	FPO	142
21-Nov-22	MISL	On market purchase	AUD 4.71	285	FPO	285
21-Nov-22	MISL	Transfer out - client account	AUD 0.00	-933	FPO	933
21-Nov-22	MISL	On market purchase	AUD 4.71	185	FPO	185
21-Nov-22	MISL	On market purchase	AUD 4.71	275	FPO	275
21-Nov-22	MISL	On market purchase	AUD 4.71	330	FPO	330
21-Nov-22	MISL	On market sale	AUD 4.70	-1,091	FPO	1,091
21-Nov-22	MISL	On market sale	AUD 4.70	-1,007	FPO	1,007
21-Nov-22	MISL	Transfer in - client account	AUD 0.00	933	FPO	933
22-Nov-22	MBL	Borrow Return	AUD 0.00	-27,580	FPO	27,580
22-Nov-22	MBL	Borrow Return	AUD 0.00	-7,747	FPO	7,747
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	941	FPO	941
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	538	FPO	538
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,298	FPO	1,298
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,196	FPO	1,196
22-Nov-22	MBL	Stock - Purchase	AUD 4.725	112	FPO	112
22-Nov-22	MBL	Stock - Purchase	AUD 4.725	122	FPO	122

22-Nov-22	MBL	Stock - Purchase	AUD 4.725	208	FPO	208
22-Nov-22	MBL	Stock - Purchase	AUD 4.725	208	FPO	208
22-Nov-22	MBL	Stock - Purchase	AUD 4.725	122	FPO	122
22-Nov-22	MBL	Stock - Purchase	AUD 4.725	60	FPO	60
22-Nov-22	MBL	Stock - Purchase	AUD 4.735	202	FPO	202
22-Nov-22	MBL	Stock - Purchase	AUD 4.735	116	FPO	116
22-Nov-22	MBL	Stock - Purchase	AUD 4.735	6	FPO	6
22-Nov-22	MBL	Stock - Purchase	AUD 4.735	71	FPO	71
22-Nov-22	MBL	Stock - Purchase	AUD 4.735	114	FPO	114
22-Nov-22	MBL	Stock - Purchase	AUD 4.735	97	FPO	97
22-Nov-22	MBL	Stock - Purchase	AUD 4.735	88	FPO	88
22-Nov-22	MBL	Stock - Purchase	AUD 4.735	122	FPO	122
22-Nov-22	MBL	Stock - Purchase	AUD 4.735	185	FPO	185
22-Nov-22	MBL	Stock - Sale	AUD 4.735	-876	FPO	876
22-Nov-22	MBL	Stock - Sale	AUD 4.725	-219	FPO	219
22-Nov-22	MBL	Stock - Purchase	AUD 4.72	410	FPO	410
22-Nov-22	MBL	Stock - Purchase	AUD 4.72	410	FPO	410
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	412	FPO	412
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	328	FPO	328
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	817	FPO	817
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	871	FPO	871
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	413	FPO	413
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	155	FPO	155
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,436	FPO	1,436
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,141	FPO	1,141
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	614	FPO	614
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	493	FPO	493
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,023	FPO	1,023
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	329	FPO	329
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	451	FPO	451
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	369	FPO	369
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,641	FPO	1,641
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	694	FPO	694
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	162	FPO	162
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	47	FPO	47
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	1,594	FPO	1,594
22-Nov-22	MBL	Stock - Purchase	AUD 4.7	329	FPO	329
22-Nov-22	MBL	Stock - Purchase	AUD 4.7	366	FPO	366
22-Nov-22	MBL	Stock - Purchase	AUD 4.7	699	FPO	699
22-Nov-22	MBL	Stock - Purchase	AUD 4.7	570	FPO	570
22-Nov-22	MBL	Stock - Purchase	AUD 4.7	330	FPO	330
22-Nov-22	MBL	Stock - Purchase	AUD 4.7	369	FPO	369
22-Nov-22	MBL	Stock - Purchase	AUD 4.7	253	FPO	253
22-Nov-22	MBL	Stock - Purchase	AUD 4.7	155	FPO	155
22-Nov-22	MBL	Stock - Purchase	AUD 4.7	412	FPO	412
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	821	FPO	821
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	820	FPO	820
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	772	FPO	772
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	328	FPO	328
22-Nov-22	MBL	Stock - Purchase	AUD 4.71	329	FPO	329
22-Nov-22	MBL	Stock - Purchase	AUD 4.69	10,280	FPO	10,280
22-Nov-22	MBL	Stock - Purchase	AUD 4.69	1,714	FPO	1,714
22-Nov-22	MBL	Stock - Purchase	AUD 4.69	247	FPO	247
22-Nov-22	MBL	Stock - Purchase	AUD 4.69	6,206	FPO	6,206
22-Nov-22	MIMGL	On market sale	AUD 4.69	-6,054	FPO	6,054
22-Nov-22	MISL	Transfer out - client account	AUD 0.00	-4,197	FPO	4,197
23-Nov-22	MBL	Borrow Delivery	AUD 0.00	31,923	FPO	31,923
23-Nov-22	MBL	Borrow Return	AUD 0.00	-39,470	FPO	39,470
23-Nov-22	MBL	Borrow Return	AUD 0.00	-34,511	FPO	34,511
23-Nov-22	MBL	Stock - Purchase	AUD 4.72	252	FPO	252
23-Nov-22	MBL	Stock - Purchase	AUD 4.72	56	FPO	56
23-Nov-22	MBL	Stock - Purchase	AUD 4.72	2,359	FPO	2,359
23-Nov-22	MBL	Stock - Sale	AUD 4.81	-588	FPO	588
23-Nov-22	MBL	Stock - Sale	AUD 4.81	-3,596	FPO	3,596
23-Nov-22	MEH	Stock - Purchase	AUD 4.72	1,105	FPO	1,105

23-Nov-22	MEH	Stock - Purchase	AUD 4.72	116	FPO	116
23-Nov-22	MEH	Stock - Sale	AUD 4.81	-1,221	FPO	1,221
23-Nov-22	MEH	Stock - Purchase	AUD 4.81	29,543	FPO	29,543
23-Nov-22	MEH	Stock - Purchase	AUD 4.81	171	FPO	171
23-Nov-22	MEH	Stock - Purchase	AUD 4.81	10,910	FPO	10,910
23-Nov-22	MIMAL	Off market purchase	AUD 4.81	23,734	FPO	23,734
23-Nov-22	MIMEL	Off market sale	AUD 4.81	-23,734	FPO	23,734
23-Nov-22	MISL	Transfer out - client account	AUD 0.00	-3,536	FPO	3,536
24-Nov-22	MBL	Borrow Return	AUD 0.00	-621,520	FPO	621,520
24-Nov-22	MBL	Borrow Delivery	AUD 0.00	21,122	FPO	21,122
24-Nov-22	MBL	Borrow Delivery	AUD 0.00	84,754	FPO	84,754
24-Nov-22	MBL	Borrow Delivery	AUD 0.00	421,124	FPO	421,124
24-Nov-22	MBL	Borrow Delivery	AUD 0.00	50,000	FPO	50,000
24-Nov-22	MBL	Stock - Sale	AUD 4.83	-54	FPO	54
24-Nov-22	MBL	Stock - Sale	AUD 4.83	-902	FPO	902
24-Nov-22	MBL	Stock - Sale	AUD 4.83	-2,121	FPO	2,121
24-Nov-22	MBL	Stock - Sale	AUD 4.795	-730	FPO	730
24-Nov-22	MBL	Stock - Sale	AUD 4.795	-153	FPO	153
24-Nov-22	MBL	Stock - Sale	AUD 4.795	-29	FPO	29
24-Nov-22	MBL	Stock - Purchase	AUD 4.8	899	FPO	899
24-Nov-22	MBL	Stock - Purchase	AUD 4.8	337	FPO	337
24-Nov-22	MBL	Stock - Purchase	AUD 4.8	408	FPO	408
24-Nov-22	MBL	Stock - Purchase	AUD 4.81	1,226	FPO	1,226
24-Nov-22	MBL	Stock - Purchase	AUD 4.8	128	FPO	128
24-Nov-22	MBL	Stock - Purchase	AUD 4.8	694	FPO	694
24-Nov-22	MBL	Stock - Purchase	AUD 4.81	1,230	FPO	1,230
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	1,187	FPO	1,187
24-Nov-22	MBL	Stock - Purchase	AUD 4.81	329	FPO	329
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	1,052	FPO	1,052
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	590	FPO	590
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	1,018	FPO	1,018
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	157	FPO	157
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	12	FPO	12
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	121	FPO	121
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	570	FPO	570
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	328	FPO	328
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	328	FPO	328
24-Nov-22	MBL	Stock - Purchase	AUD 4.81	329	FPO	329
24-Nov-22	MBL	Stock - Purchase	AUD 4.81	328	FPO	328
24-Nov-22	MBL	Stock - Purchase	AUD 4.81	123	FPO	123
24-Nov-22	MBL	Stock - Purchase	AUD 4.81	204	FPO	204
24-Nov-22	MBL	Stock - Purchase	AUD 4.8	27	FPO	27
24-Nov-22	MBL	Stock - Purchase	AUD 4.8	382	FPO	382
24-Nov-22	MBL	Stock - Purchase	AUD 4.83	90	FPO	90
24-Nov-22	MBL	Stock - Purchase	AUD 4.83	1,141	FPO	1,141
24-Nov-22	MBL	Stock - Purchase	AUD 4.83	394	FPO	394
24-Nov-22	MBL	Stock - Purchase	AUD 4.83	546	FPO	546
24-Nov-22	MBL	Stock - Purchase	AUD 4.83	737	FPO	737
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	330	FPO	330
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	326	FPO	326
24-Nov-22	MBL	Stock - Purchase	AUD 4.82	329	FPO	329
24-Nov-22	MBL	Stock - Purchase	AUD 4.85	6,553	FPO	6,553
24-Nov-22	MBL	Stock - Purchase	AUD 4.85	339	FPO	339
24-Nov-22	MBL	Stock - Purchase	AUD 4.85	2,908	FPO	2,908
24-Nov-22	MBL	Stock - Purchase	AUD 4.85	6	FPO	6
24-Nov-22	MBL	Stock - Purchase	AUD 4.85	603	FPO	603
24-Nov-22	MBL	Stock - Purchase	AUD 4.85	2,920	FPO	2,920
24-Nov-22	MEH	Stock - Sale	AUD 4.83	-2	FPO	2
24-Nov-22	MEH	Stock - Sale	AUD 4.83	-17	FPO	17
24-Nov-22	MEH	Stock - Sale	AUD 4.83	-643	FPO	643
24-Nov-22	MEH	Stock - Sale	AUD 4.83	-391	FPO	391
24-Nov-22	MEH	Stock - Sale	AUD 4.83	-392	FPO	392
24-Nov-22	MEH	Stock - Sale	AUD 4.83	-174	FPO	174
24-Nov-22	MEH	Stock - Purchase	AUD 4.85	1,619	FPO	1,619
24-Nov-22	MEH	Stock - Sale	AUD 4.85	-25,808	FPO	25,808

24-Nov-22	MIMAL	On market sale	AUD 4.85	-1,944	FPO	1,944
24-Nov-22	MIMAL	On market purchase	AUD 4.83	10,654	FPO	10,654
24-Nov-22	MIMGL	On market sale	AUD 4.85	-9,208	FPO	9,208
24-Nov-22	MIMGL	On market sale	AUD 4.85	-13,826	FPO	13,826
24-Nov-22	MISL	On market purchase	AUD 4.84	2,356	FPO	2,356
24-Nov-22	MISL	On market sale	AUD 4.83	-1,243	FPO	1,243
24-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,243	FPO	1,243
24-Nov-22	MISL	Transfer out - client account	AUD 0.00	-2,356	FPO	2,356
24-Nov-22	MISL	On market sale	AUD 4.83	-800	FPO	800
24-Nov-22	MISL	On market sale	AUD 4.83	-443	FPO	443
24-Nov-22	MISL	On market purchase	AUD 4.84	873	FPO	873
24-Nov-22	MISL	On market purchase	AUD 4.84	1,483	FPO	1,483
24-Nov-22	MSIML	On market sale	AUD 4.85	-1,839	FPO	1,839
25-Nov-22	MBL	Borrow Delivery	AUD 0.00	8,000	FPO	8,000
25-Nov-22	MBL	Borrow Return	AUD 0.00	-4,960	FPO	4,960
25-Nov-22	MBL	Stock - Purchase	AUD 4.86	1,295	FPO	1,295
25-Nov-22	MBL	Stock - Purchase	AUD 4.86	959	FPO	959
25-Nov-22	MBL	Stock - Purchase	AUD 4.86	937	FPO	937
25-Nov-22	MBL	Stock - Purchase	AUD 4.86	1,504	FPO	1,504
25-Nov-22	MBL	Stock - Sale	AUD 4.85	-2,250	FPO	2,250
25-Nov-22	MBL	Stock - Sale	AUD 4.85	-124	FPO	124
25-Nov-22	MBL	Stock - Sale	AUD 4.85	-2,241	FPO	2,241
25-Nov-22	MIML	Transfer in - client account	AUD 0.00	2,647	FPO	2,647
25-Nov-22	MISL	On market purchase	AUD 4.88	2,622	FPO	2,622
25-Nov-22	MISL	Transfer out - client account	AUD 0.00	-2,622	FPO	2,622
25-Nov-22	MISL	On market purchase	AUD 4.90	755	FPO	755
25-Nov-22	MISL	Transfer out - client account	AUD 0.00	-755	FPO	755
25-Nov-22	MISL	Transfer out - client account	AUD 0.00	-933	FPO	933
25-Nov-22	MISL	Transfer in - client account	AUD 0.00	933	FPO	933
25-Nov-22	MISL	On market purchase	AUD 4.90	401	FPO	401
25-Nov-22	MISL	On market purchase	AUD 4.90	177	FPO	177
25-Nov-22	MISL	On market purchase	AUD 4.90	177	FPO	177
25-Nov-22	MISL	On market purchase	AUD 4.88	960	FPO	960
25-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,782	FPO	1,782
25-Nov-22	MISL	On market purchase	AUD 4.88	1,662	FPO	1,662
28-Nov-22	MBL	Borrow Delivery	AUD 0.00	30,859	FPO	30,859
28-Nov-22	MBL	Borrow Return	AUD 0.00	-30,660	FPO	30,660
28-Nov-22	MBL	Borrow Return	AUD 0.00	-26,963	FPO	26,963
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	679	FPO	679
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	1,061	FPO	1,061
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	220	FPO	220
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	18	FPO	18
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	636	FPO	636
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	159	FPO	159
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	629	FPO	629
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	371	FPO	371
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	157	FPO	157
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	160	FPO	160
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	160	FPO	160
28-Nov-22	MBL	Stock - Purchase	AUD 4.85	112	FPO	112
28-Nov-22	MBL	Stock - Purchase	AUD 4.83	820	FPO	820
28-Nov-22	MBL	Stock - Purchase	AUD 4.82	821	FPO	821
28-Nov-22	MBL	Stock - Purchase	AUD 4.88	3,589	FPO	3,589
28-Nov-22	MBL	Stock - Purchase	AUD 4.88	193	FPO	193
28-Nov-22	MEH	Stock - Purchase	AUD 4.85	27	FPO	27
28-Nov-22	MEH	Stock - Purchase	AUD 4.85	43	FPO	43
28-Nov-22	MEH	Stock - Purchase	AUD 4.85	57	FPO	57
28-Nov-22	MEH	Stock - Purchase	AUD 4.85	264	FPO	264
28-Nov-22	MEH	Stock - Purchase	AUD 4.85	233	FPO	233
28-Nov-22	MEH	Stock - Sale	AUD 4.805	-54	FPO	54
28-Nov-22	MEH	Stock - Sale	AUD 4.805	-62	FPO	62
28-Nov-22	MEH	Stock - Sale	AUD 4.805	-55	FPO	55
28-Nov-22	MEH	Stock - Sale	AUD 4.805	-78	FPO	78
28-Nov-22	MEH	Stock - Sale	AUD 4.88	-375	FPO	375
28-Nov-22	MIMGL	On market sale	AUD 4.88	-1,298	FPO	1,298

28-Nov-22	MIMGL	On market sale	AUD 4.88	-7,661	FPO	7,661
28-Nov-22	MIMGL	On market sale	AUD 4.88	-245	FPO	245
28-Nov-22	MISL	On market sale	AUD 4.85	-1,479	FPO	1,479
28-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,479	FPO	1,479
28-Nov-22	MISL	On market sale	AUD 4.85	-546	FPO	546
28-Nov-22	MISL	On market sale	AUD 4.85	-933	FPO	933
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	2,256	FPO	2,256
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	254	FPO	254
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	60	FPO	60
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	230	FPO	230
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	21	FPO	21
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	1,493	FPO	1,493
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	345	FPO	345
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	1,441	FPO	1,441
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	176	FPO	176
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	578	FPO	578
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	188	FPO	188
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	1,162	FPO	1,162
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	616	FPO	616
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	993	FPO	993
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	45	FPO	45
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	364	FPO	364
29-Nov-22	MBL	Stock - Purchase	AUD 4.875	198	FPO	198
29-Nov-22	MBL	Stock - Purchase	AUD 4.875	43	FPO	43
29-Nov-22	MBL	Stock - Purchase	AUD 4.875	207	FPO	207
29-Nov-22	MBL	Stock - Purchase	AUD 4.865	650	FPO	650
29-Nov-22	MBL	Stock - Purchase	AUD 4.865	253	FPO	253
29-Nov-22	MBL	Stock - Sale	AUD 4.855	-168	FPO	168
29-Nov-22	MBL	Stock - Sale	AUD 4.855	-167	FPO	167
29-Nov-22	MBL	Stock - Sale	AUD 4.855	-94	FPO	94
29-Nov-22	MBL	Stock - Sale	AUD 4.855	-94	FPO	94
29-Nov-22	MBL	Stock - Sale	AUD 4.855	-94	FPO	94
29-Nov-22	MBL	Stock - Sale	AUD 4.855	-502	FPO	502
29-Nov-22	MBL	Stock - Sale	AUD 4.855	-69	FPO	69
29-Nov-22	MBL	Stock - Purchase	AUD 4.865	1,793	FPO	1,793
29-Nov-22	MBL	Stock - Purchase	AUD 4.865	448	FPO	448
29-Nov-22	MBL	Stock - Purchase	AUD 4.88	820	FPO	820
29-Nov-22	MBL	Stock - Purchase	AUD 4.89	1,231	FPO	1,231
29-Nov-22	MBL	Stock - Purchase	AUD 4.89	1,231	FPO	1,231
29-Nov-22	MBL	Stock - Purchase	AUD 4.89	858	FPO	858
29-Nov-22	MBL	Stock - Purchase	AUD 4.89	329	FPO	329
29-Nov-22	MBL	Stock - Purchase	AUD 4.88	325	FPO	325
29-Nov-22	MBL	Stock - Purchase	AUD 4.88	328	FPO	328
29-Nov-22	MBL	Stock - Purchase	AUD 4.88	822	FPO	822
29-Nov-22	MBL	Stock - Purchase	AUD 4.88	822	FPO	822
29-Nov-22	MBL	Stock - Purchase	AUD 4.88	84	FPO	84
29-Nov-22	MBL	Stock - Purchase	AUD 4.88	238	FPO	238
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	820	FPO	820
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	180	FPO	180
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	189	FPO	189
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	655	FPO	655
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	329	FPO	329
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	614	FPO	614
29-Nov-22	MBL	Stock - Purchase	AUD 4.91	695	FPO	695
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	328	FPO	328
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	5	FPO	5
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	816	FPO	816
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	822	FPO	822
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	122	FPO	122
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	698	FPO	698
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	820	FPO	820
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	404	FPO	404
29-Nov-22	MBL	Stock - Purchase	AUD 4.9	417	FPO	417
29-Nov-22	MBL	Stock - Sale	AUD 4.9	-4,583	FPO	4,583
29-Nov-22	MBL	Stock - Sale	AUD 4.9	-6,987	FPO	6,987

29-Nov-22	MBL	Stock - Sale	AUD 4.9	-1,302	FPO	1,302
29-Nov-22	MIMGL	On market sale	AUD 4.9	-42,289	FPO	42,289
29-Nov-22	MIML	On market purchase	AUD 4.92	10,000	FPO	10,000
29-Nov-22	MISL	Transfer in - client account	AUD 0.00	4,197	FPO	4,197
30-Nov-22	MBL	Collateral Receive	AUD 0.00	85,658	FPO	85,658
30-Nov-22	MBL	Stock - Sale	AUD 4.93	-200	FPO	200
30-Nov-22	MBL	Stock - Sale	AUD 4.93	-189	FPO	189
30-Nov-22	MBL	Stock - Purchase	AUD 4.91	1,230	FPO	1,230
30-Nov-22	MBL	Stock - Purchase	AUD 4.91	1,230	FPO	1,230
30-Nov-22	MBL	Stock - Purchase	AUD 4.9	575	FPO	575
30-Nov-22	MBL	Stock - Purchase	AUD 4.91	1,105	FPO	1,105
30-Nov-22	MBL	Stock - Sale	AUD 4.905	-185	FPO	185
30-Nov-22	MBL	Stock - Sale	AUD 4.905	-185	FPO	185
30-Nov-22	MBL	Stock - Sale	AUD 4.905	-115	FPO	115
30-Nov-22	MBL	Stock - Sale	AUD 4.905	-70	FPO	70
30-Nov-22	MBL	Stock - Sale	AUD 4.905	-185	FPO	185
30-Nov-22	MBL	Stock - Sale	AUD 4.905	-185	FPO	185
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	258	FPO	258
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	152	FPO	152
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	31	FPO	31
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	29	FPO	29
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	10	FPO	10
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	7	FPO	7
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	202	FPO	202
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	31	FPO	31
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	10	FPO	10
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	40	FPO	40
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	10	FPO	10
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	40	FPO	40
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	311	FPO	311
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	3,056	FPO	3,056
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	410	FPO	410
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	51	FPO	51
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	359	FPO	359
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	410	FPO	410
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	341	FPO	341
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	470	FPO	470
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	300	FPO	300
30-Nov-22	MBL	Stock - Purchase	AUD 4.89	151	FPO	151
30-Nov-22	MBL	Stock - Purchase	AUD 4.88	821	FPO	821
30-Nov-22	MBL	Stock - Purchase	AUD 4.88	817	FPO	817
30-Nov-22	MBL	Stock - Purchase	AUD 4.88	329	FPO	329
30-Nov-22	MBL	Stock - Purchase	AUD 4.88	328	FPO	328
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-713	FPO	713
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-3,271	FPO	3,271
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-6,497	FPO	6,497
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-1,740	FPO	1,740
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-4,163	FPO	4,163
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-1,283	FPO	1,283
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-873	FPO	873
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-77	FPO	77
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-1,940	FPO	1,940
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-2,078	FPO	2,078
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-1,649	FPO	1,649
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-292	FPO	292
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-1,708	FPO	1,708
30-Nov-22	MBL	Stock - Sale	AUD 4.85	-2,388	FPO	2,388
30-Nov-22	MEH	Stock - Sale	AUD 4.93	-273	FPO	273
30-Nov-22	MEH	Stock - Sale	AUD 4.93	-61	FPO	61
30-Nov-22	MEH	Stock - Sale	AUD 4.93	-392	FPO	392
30-Nov-22	MEH	Stock - Sale	AUD 4.93	-549	FPO	549
30-Nov-22	MEH	Stock - Sale	AUD 4.93	-382	FPO	382
30-Nov-22	MEH	Stock - Sale	AUD 4.93	-87	FPO	87
30-Nov-22	MEH	Stock - Purchase	AUD 4.895	291	FPO	291
30-Nov-22	MEH	Stock - Purchase	AUD 4.895	65	FPO	65

30-Nov-22	MEH	Stock - Purchase	AUD 4.895	7	FPO	7
30-Nov-22	MEH	Stock - Purchase	AUD 4.85	363	FPO	363
30-Nov-22	MEH	Stock - Purchase	AUD 4.85	1,018	FPO	1,018
30-Nov-22	MIMAL	On market purchase	AUD 4.85	11,109	FPO	11,109
30-Nov-22	MIMGL	On market sale	AUD 4.85	-126,261	FPO	126,261
30-Nov-22	MIMGL	On market sale	AUD 4.85	-4,264	FPO	4,264
30-Nov-22	MISL	On market sale	AUD 4.89	-642	FPO	642
30-Nov-22	MISL	Transfer in - client account	AUD 0.00	642	FPO	642
30-Nov-22	MISL	On market sale	AUD 4.89	-642	FPO	642
01-Dec-22	MBL	Borrow Delivery	AUD 0.00	20,334	FPO	20,334
01-Dec-22	MBL	Borrow Return	AUD 0.00	-336,830	FPO	336,830
01-Dec-22	MBL	Collateral Receive Return	AUD 0.00	-27,102	FPO	27,102
01-Dec-22	MBL	Stock - Purchase	AUD 4.92	820	FPO	820
01-Dec-22	MBL	Stock - Purchase	AUD 4.905	900	FPO	900
01-Dec-22	MBL	Stock - Purchase	AUD 4.905	225	FPO	225
01-Dec-22	MBL	Stock - Purchase	AUD 4.9	328	FPO	328
01-Dec-22	MBL	Stock - Purchase	AUD 4.9	328	FPO	328
01-Dec-22	MBL	Stock - Purchase	AUD 4.91	820	FPO	820
01-Dec-22	MBL	Stock - Purchase	AUD 4.9	485	FPO	485
01-Dec-22	MBL	Stock - Purchase	AUD 4.9	335	FPO	335
01-Dec-22	MBL	Stock - Purchase	AUD 4.9	148	FPO	148
01-Dec-22	MBL	Stock - Purchase	AUD 4.91	216	FPO	216
01-Dec-22	MBL	Stock - Purchase	AUD 4.92	1,230	FPO	1,230
01-Dec-22	MBL	Stock - Purchase	AUD 4.91	1,233	FPO	1,233
01-Dec-22	MBL	Stock - Purchase	AUD 4.91	1,230	FPO	1,230
01-Dec-22	MBL	Stock - Purchase	AUD 4.91	407	FPO	407
01-Dec-22	MBL	Stock - Purchase	AUD 4.91	328	FPO	328
01-Dec-22	MBL	Stock - Purchase	AUD 4.91	327	FPO	327
01-Dec-22	MBL	Stock - Purchase	AUD 4.92	520	FPO	520
01-Dec-22	MBL	Stock - Purchase	AUD 4.92	38	FPO	38
01-Dec-22	MBL	Stock - Purchase	AUD 4.92	518	FPO	518
01-Dec-22	MBL	Stock - Purchase	AUD 4.92	820	FPO	820
01-Dec-22	MBL	Stock - Purchase	AUD 4.92	613	FPO	613
01-Dec-22	MBL	Stock - Purchase	AUD 4.92	72	FPO	72
01-Dec-22	MBL	Stock - Purchase	AUD 4.92	573	FPO	573
01-Dec-22	MBL	Stock - Purchase	AUD 4.93	761	FPO	761
01-Dec-22	MBL	Stock - Purchase	AUD 4.93	59	FPO	59
01-Dec-22	MBL	Stock - Purchase	AUD 4.94	655	FPO	655
01-Dec-22	MBL	Stock - Purchase	AUD 4.94	3	FPO	3
01-Dec-22	MBL	Stock - Purchase	AUD 4.94	158	FPO	158
01-Dec-22	MBL	Stock - Purchase	AUD 4.94	10	FPO	10
01-Dec-22	MBL	Stock - Purchase	AUD 4.94	49	FPO	49
01-Dec-22	MBL	Stock - Purchase	AUD 4.94	108	FPO	108
01-Dec-22	MBL	Stock - Purchase	AUD 4.94	327	FPO	327
01-Dec-22	MBL	Stock - Purchase	AUD 4.98	135	FPO	135
01-Dec-22	MBL	Stock - Purchase	AUD 4.98	2,214	FPO	2,214
01-Dec-22	MBL	Stock - Purchase	AUD 4.98	2,040	FPO	2,040
01-Dec-22	MEH	Stock - Purchase	AUD 4.9	50	FPO	50
01-Dec-22	MEH	Stock - Purchase	AUD 4.9	266	FPO	266
01-Dec-22	MEH	Stock - Purchase	AUD 4.9	653	FPO	653
01-Dec-22	MEH	Stock - Purchase	AUD 4.9	892	FPO	892
01-Dec-22	MEH	Stock - Purchase	AUD 4.9	46	FPO	46
01-Dec-22	MEH	Stock - Sale	AUD 4.98	-1,907	FPO	1,907
01-Dec-22	MIMAL	Off market purchase	AUD 4.98	28,782	FPO	28,782
01-Dec-22	MIMAL	On market sale	AUD 4.98	-4,616	FPO	4,616
01-Dec-22	MIMGL	On market purchase	AUD 4.98	8,938	FPO	8,938
01-Dec-22	MIMGL	On market sale	AUD 4.98	-5,086	FPO	5,086
01-Dec-22	MISL	On market sale	AUD 4.93	-1,526	FPO	1,526
01-Dec-22	MISL	Transfer in - client account	AUD 0.00	1,526	FPO	1,526
01-Dec-22	MISL	Transfer in - client account	AUD 0.00	3,536	FPO	3,536
01-Dec-22	MISL	On market sale	AUD 4.93	-1,526	FPO	1,526
01-Dec-22	MSIML	On market sale	AUD 4.98	-92,738	FPO	92,738
01-Dec-22	MSIML	Off market sale	AUD 4.98	-28,782	FPO	28,782
02-Dec-22	MBL	Borrow Delivery	AUD 0.00	30,519	FPO	30,519
02-Dec-22	MBL	Borrow Return	AUD 0.00	-18,760	FPO	18,760

02-Dec-22	MBL	Collateral Receive Return	AUD 0.00	-58,556	FPO	58,556
02-Dec-22	MBL	Stock - Purchase	AUD 5.0	637	FPO	637
02-Dec-22	MBL	Stock - Purchase	AUD 5.0	292	FPO	292
02-Dec-22	MBL	Stock - Purchase	AUD 5.0	301	FPO	301
02-Dec-22	MBL	Stock - Purchase	AUD 5.0	819	FPO	819
02-Dec-22	MBL	Stock - Purchase	AUD 5.0	779	FPO	779
02-Dec-22	MBL	Stock - Purchase	AUD 5.0	801	FPO	801
02-Dec-22	MBL	Stock - Purchase	AUD 5.01	820	FPO	820
02-Dec-22	MBL	Stock - Purchase	AUD 5.01	450	FPO	450
02-Dec-22	MBL	Stock - Purchase	AUD 5.0	330	FPO	330
02-Dec-22	MBL	Stock - Purchase	AUD 5.0	820	FPO	820
02-Dec-22	MBL	Stock - Purchase	AUD 5.01	571	FPO	571
02-Dec-22	MBL	Stock - Purchase	AUD 5.01	328	FPO	328
02-Dec-22	MBL	Stock - Purchase	AUD 5.01	328	FPO	328
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	820	FPO	820
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	737	FPO	737
02-Dec-22	MBL	Stock - Purchase	AUD 5.02	575	FPO	575
02-Dec-22	MBL	Stock - Purchase	AUD 5.02	327	FPO	327
02-Dec-22	MBL	Stock - Purchase	AUD 5.01	328	FPO	328
02-Dec-22	MBL	Stock - Purchase	AUD 5.01	91	FPO	91
02-Dec-22	MBL	Stock - Purchase	AUD 5.01	237	FPO	237
02-Dec-22	MBL	Stock - Purchase	AUD 5.02	1,227	FPO	1,227
02-Dec-22	MBL	Stock - Purchase	AUD 5.01	332	FPO	332
02-Dec-22	MBL	Stock - Purchase	AUD 5.01	327	FPO	327
02-Dec-22	MBL	Stock - Purchase	AUD 5.02	204	FPO	204
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	223	FPO	223
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	38	FPO	38
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	18	FPO	18
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	165	FPO	165
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	9	FPO	9
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	37	FPO	37
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	329	FPO	329
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	328	FPO	328
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	572	FPO	572
02-Dec-22	MBL	Stock - Purchase	AUD 5.03	328	FPO	328
02-Dec-22	MBL	Stock - Purchase	AUD 5.05	166	FPO	166
02-Dec-22	MBL	Stock - Purchase	AUD 5.05	284	FPO	284
02-Dec-22	MBL	Stock - Purchase	AUD 5.05	330	FPO	330
02-Dec-22	MBL	Stock - Purchase	AUD 5.05	326	FPO	326
02-Dec-22	MBL	Stock - Purchase	AUD 5.05	573	FPO	573
02-Dec-22	MBL	Stock - Purchase	AUD 5.05	615	FPO	615
02-Dec-22	MBL	Stock - Purchase	AUD 5.02	6,792	FPO	6,792
02-Dec-22	MBL	Stock - Purchase	AUD 5.02	3,055	FPO	3,055
02-Dec-22	MBL	Stock - Purchase	AUD 5.02	2,936	FPO	2,936
02-Dec-22	MEH	Stock - Sale	AUD 5.0	-195	FPO	195
02-Dec-22	MEH	Stock - Sale	AUD 5.0	-13	FPO	13
02-Dec-22	MEH	Stock - Sale	AUD 5.0	-94	FPO	94
02-Dec-22	MEH	Stock - Sale	AUD 5.0	-328	FPO	328
02-Dec-22	MEH	Stock - Sale	AUD 5.0	-40	FPO	40
02-Dec-22	MEH	Stock - Sale	AUD 5.0	-406	FPO	406
02-Dec-22	MEH	Stock - Sale	AUD 5.0	-379	FPO	379
02-Dec-22	MEH	Stock - Sale	AUD 5.0	-193	FPO	193
02-Dec-22	MEH	Stock - Purchase	AUD 5.015	131	FPO	131
02-Dec-22	MEH	Stock - Purchase	AUD 5.015	397	FPO	397
02-Dec-22	MEH	Stock - Purchase	AUD 5.015	131	FPO	131
02-Dec-22	MEH	Stock - Purchase	AUD 5.025	66	FPO	66
02-Dec-22	MEH	Stock - Purchase	AUD 5.025	164	FPO	164
02-Dec-22	MEH	Stock - Purchase	AUD 5.025	166	FPO	166
02-Dec-22	MEH	Stock - Purchase	AUD 5.025	98	FPO	98
02-Dec-22	MEH	Stock - Purchase	AUD 5.045	67	FPO	67
02-Dec-22	MEH	Stock - Purchase	AUD 5.045	94	FPO	94
02-Dec-22	MEH	Stock - Purchase	AUD 5.045	75	FPO	75
02-Dec-22	MEH	Stock - Purchase	AUD 5.045	54	FPO	54
02-Dec-22	MEH	Stock - Purchase	AUD 5.045	54	FPO	54
02-Dec-22	MEH	Stock - Purchase	AUD 5.045	97	FPO	97

02-Dec-22	MEH	Stock - Purchase	AUD 5.045	54	FPO	54
02-Dec-22	MEH	Stock - Sale	AUD 5.02	-14,816	FPO	14,816
02-Dec-22	MIMGL	Off-Market transfer	AUD 5.02	-667,162	FPO	667,162
02-Dec-22	MISL	On market sale	AUD 5.02	-655	FPO	655
02-Dec-22	MISL	Transfer in - client account	AUD 0.00	655	FPO	655
02-Dec-22	MISL	On market purchase	AUD 5.04	729	FPO	729
02-Dec-22	MISL	On market sale	AUD 5.02	-280	FPO	280
02-Dec-22	MISL	Transfer in - client account	AUD 0.00	280	FPO	280
02-Dec-22	MISL	Transfer out - client account	AUD 0.00	-729	FPO	729
02-Dec-22	MISL	On market purchase	AUD 5.04	518	FPO	518
02-Dec-22	MISL	On market sale	AUD 5.02	-280	FPO	280
02-Dec-22	MISL	On market purchase	AUD 5.04	211	FPO	211
02-Dec-22	MISL	On market sale	AUD 5.02	-655	FPO	655
02-Dec-22	MISL	Transfer out - client account	AUD 0.00	-26,208	FPO	26,208

ANNEXURE 'C'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
7 December 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	9/11/2022 24/11/2022
BlackRock Institutional Trust Company, N.A. (as agent or trustee on behalf of various funds and accounts	9/11/2022
Citibank NA (London branch) as agent	8/11/2022
JPMorgan Chase Bank N.A.	8/11/2022
National Australia Bank Limited	25/11/2022 28/11/2022
State Street Bank and Trust Company (Sydney) as agent	1/12/2022 2/12/2022
The Northern Trust Company as agent	8/11/2022 24/11/2022