

# Form 603

## Corporations Act 2001 Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme Beach Energy Limited BPT.AX  
ABN/ACN/ARSN 20 007 617 969

#### 1. Details of substantial holder

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

The holder became a substantial holder on: 19 January 2023

#### 2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	123,579,831	123,579,831	5.42%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Beneficial Owner	25,998,650	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	52,037,150	FPO
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as manager.	280,516	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	5,204,886	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	37,793,150	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LTD	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	1,126,245	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	219,980	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or trustee.  MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPSs.	919,254	FPO

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	78,035,800	FPO

MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	5,064,262	FPO
	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	140,624	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	6,891,164	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	216,681	FPO
	National Australian Bank	National Australian Bank	7,442,285	FPO
	The Northern Trust Company	The Northern Trust Company	13,941,030	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	4,930,233	FPO
	State Street Bank and Trust	State Street Bank and Trust	4,371,757	FPO
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	280,516	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	1,126,245	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	219,980	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	919,254	FPO

#### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration	Number of securities	Class
<b>See Annexure B</b>				

## 6. Associates

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

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

## 7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE BANK 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 INVESTMENT MANAGEMENT GLOBAL 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
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

## Signature

Print name Simone Kovacic

Capacity Company Secretary

Sign here

Date 24 January 2023

**ANNEXURE 'A'**

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

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
24 January 2023

**Controlled Bodies Corporate**

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
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
Not registered	BCWF Hold Trust	Australia
Not registered	BCWF Unit Trust	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
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
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 (IN LIQUIDATION)	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
14551448	BRIGADEIRO HOLDINGS 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 Texas I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
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
12479162	Cero Generation Holdings Poland 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
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 1	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
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
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 LLC	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
Not Registered	Cranbourne BESS Hold Trust	Australia
663227843	CRANBOURNE BESS PROJECT CO PTY LIMITED	Australia
Not registered	Cranbourne BESS Project Trust	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
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
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral 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
182-86-00475	GANA 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
	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
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo 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
Not registered	Green Horizon Asset Hold Trust	Australia
662 726 909	GREEN HORIZON HOLDINGS PTY LIMITED	Australia
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
B269440	Green Investors Holdings AIV SCSp	Luxembourg
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
13148447	Herman Midco Limited	United Kingdom
13145062	Herman Topco Limited	United Kingdom



559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Private Company	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (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
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
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 (strike off requested)	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)
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
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	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P.	United States
	Macquarie 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	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
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
n/a	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
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
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada

683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
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
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH LAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
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 (IN DE-REGISTRATION)	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
2574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS 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
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid ation 27/07/2022)	Mauritius
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
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 INFRACO 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 (IN DE-REGISTRATION)	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (IN DE-REGISTRATION)	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
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia

	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED (IN DE-REGISTRATION)	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING PTY LIMITED (IN DEREGISTRATION)	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd	Canada
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 Treuvermögen 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
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM TOCE HoldCo, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP HOLDING TRUST	Australia
	MAPIF (ECI) PARENT, L.P.	United States
	MAPIF AV 1, L.P.	United States
	MAPIF CIV 2, 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-3, LLC	United States
	MCIV B-4, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II 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
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
B132283	New World Gaming International S.a.r.l	Luxembourg
	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 (strike off requested)	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
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
9120009631109	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 (Terminated 29/12/2022)	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
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 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 (Terminated 24/12/2022)	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
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
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
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
20-2937103	Tax Ease Ohio, LLC	United States
	Tax Ease REO II, LLC (Merged 31/12/2022)	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 TOP140 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
	TO Development Services, LLC	United States
	TO LA Solar HoldCo, 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
	Treaty Oak Clean Energy, LLC	United States
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
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
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
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

**ANNEXURE 'B'**

This is the annexure marked 'B' of 36 page(s) referred to in the Notice of initial substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
24 January 2023

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
20/09/2022	MSIML	On market sale	AUD 1.64	-3,577	FPO	3,577
20/09/2022	MBL	Stock - Purchase	AUD 1.625	1943	FPO	1,943
20/09/2022	MBL	Stock - Purchase	AUD 1.625	79	FPO	79
20/09/2022	MBL	Stock - Purchase	AUD 1.615	6	FPO	6
20/09/2022	MBL	Stock - Sale	AUD 1.615	-1352	FPO	1,352
20/09/2022	MBL	Stock - Sale	AUD 1.615	-1236	FPO	1,236
20/09/2022	MBL	Stock - Sale	AUD 1.615	-1169	FPO	1,169
20/09/2022	MBL	Stock - Sale	AUD 1.615	-2294	FPO	2,294
20/09/2022	MBL	Stock - Sale	AUD 1.615	-2442	FPO	2,442
20/09/2022	MBL	Stock - Sale	AUD 1.62	-866	FPO	866
20/09/2022	MBL	Stock - Sale	AUD 1.62	-656	FPO	656
20/09/2022	MBL	Stock - Sale	AUD 1.62	-2067	FPO	2,067
20/09/2022	MBL	Stock - Sale	AUD 1.62	-98	FPO	98
20/09/2022	MBL	Stock - Sale	AUD 1.6225	-6	FPO	6
20/09/2022	MBL	Stock - Sale	AUD 1.625	-2033	FPO	2,033
20/09/2022	MBL	Stock - Purchase	AUD 1.635	34742	FPO	34,742
20/09/2022	MBL	Collateral Receive Return	AUD 0.00	-2,234,320	FPO	2,234,320
21/09/2022	MBL	Stock - Sale	AUD 1.63	-1223	FPO	1,223
21/09/2022	MBL	Stock - Sale	AUD 1.63	-1800	FPO	1,800
21/09/2022	MBL	Stock - Sale	AUD 1.63	-442	FPO	442
21/09/2022	MBL	Stock - Sale	AUD 1.63	-442	FPO	442
21/09/2022	MBL	Stock - Sale	AUD 1.63	-699	FPO	699
21/09/2022	MBL	Stock - Sale	AUD 1.63	-759	FPO	759
21/09/2022	MBL	Stock - Sale	AUD 1.63	-367	FPO	367
21/09/2022	MBL	Stock - Sale	AUD 1.63	-848	FPO	848
21/09/2022	MBL	Stock - Sale	AUD 1.63	-669	FPO	669
21/09/2022	MBL	Stock - Sale	AUD 1.63	-849	FPO	849
21/09/2022	MBL	Stock - Sale	AUD 1.63	-491	FPO	491
21/09/2022	MBL	Stock - Sale	AUD 1.63	-827	FPO	827
21/09/2022	MBL	Stock - Sale	AUD 1.6325	-2755	FPO	2,755
21/09/2022	MBL	Stock - Sale	AUD 1.6325	-642	FPO	642
21/09/2022	MBL	Stock - Sale	AUD 1.6325	-1563	FPO	1,563
21/09/2022	MBL	Stock - Sale	AUD 1.6325	-305	FPO	305
21/09/2022	MBL	Stock - Sale	AUD 1.63	-2094	FPO	2,094
21/09/2022	MBL	Stock - Sale	AUD 1.6325	-100	FPO	100
21/09/2022	MBL	Stock - Sale	AUD 1.6325	-1123	FPO	1,123
21/09/2022	MBL	Stock - Sale	AUD 1.6325	-1192	FPO	1,192
21/09/2022	MBL	Stock - Sale	AUD 1.6325	-985	FPO	985
21/09/2022	MBL	Stock - Purchase	AUD 1.6275	1032	FPO	1,032
21/09/2022	MBL	Stock - Purchase	AUD 1.6275	4129	FPO	4,129
21/09/2022	MBL	Stock - Sale	AUD 1.62	-2692	FPO	2,692
21/09/2022	MBL	Stock - Sale	AUD 1.625	-4031	FPO	4,031
21/09/2022	MBL	Stock - Sale	AUD 1.625	-1230	FPO	1,230
21/09/2022	MBL	Stock - Sale	AUD 1.635	-937	FPO	937
21/09/2022	MBL	Stock - Sale	AUD 1.635	-4419	FPO	4,419
21/09/2022	MBL	Stock - Sale	AUD 1.635	-958	FPO	958
21/09/2022	MBL	Stock - Sale	AUD 1.625	-8600	FPO	8,600
21/09/2022	MBL	Stock - Sale	AUD 1.625	-28	FPO	28
21/09/2022	MBL	Stock - Sale	AUD 1.625	-1848	FPO	1,848
21/09/2022	MBL	Stock - Purchase	AUD 1.62	1478	FPO	1,478
21/09/2022	MBL	Stock - Purchase	AUD 1.62	2221	FPO	2,221
21/09/2022	MBL	Stock - Purchase	AUD 1.62	1778	FPO	1,778



21/09/2022	MBL	Collateral Receive	AUD 0.00	259,472	FPO	259,472
23/09/2022	MIMGL	On market purchase	AUD 1.59	290,172	FPO	290,172
23/09/2022	MIMGL	On market purchase	AUD 1.59	22,118	FPO	22,118
23/09/2022	MBL	Stock - Sale	AUD 1.6275	-300	FPO	300
23/09/2022	MBL	Stock - Sale	AUD 1.6225	-1612	FPO	1,612
23/09/2022	MBL	Stock - Sale	AUD 1.6225	-2405	FPO	2,405
23/09/2022	MBL	Stock - Sale	AUD 1.6175	-468	FPO	468
23/09/2022	MBL	Stock - Sale	AUD 1.6175	-504	FPO	504
23/09/2022	MBL	Stock - Sale	AUD 1.6175	-406	FPO	406
23/09/2022	MBL	Stock - Sale	AUD 1.6175	-392	FPO	392
23/09/2022	MBL	Stock - Sale	AUD 1.6175	-70	FPO	70
23/09/2022	MBL	Stock - Sale	AUD 1.6175	-6	FPO	6
23/09/2022	MBL	Stock - Sale	AUD 1.6175	-665	FPO	665
23/09/2022	MBL	Stock - Sale	AUD 1.6175	-2058	FPO	2,058
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-40	FPO	40
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-910	FPO	910
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-837	FPO	837
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-452	FPO	452
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-674	FPO	674
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-2821	FPO	2,821
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-3352	FPO	3,352
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-3408	FPO	3,408
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-35	FPO	35
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-4997	FPO	4,997
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-3308	FPO	3,308
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-827	FPO	827
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-1249	FPO	1,249
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-905	FPO	905
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-698	FPO	698
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-1888	FPO	1,888
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-368	FPO	368
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-1153	FPO	1,153
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-588	FPO	588
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-194	FPO	194
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-689	FPO	689
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-1608	FPO	1,608
23/09/2022	MBL	Stock - Sale	AUD 1.6125	-2759	FPO	2,759
23/09/2022	MBL	Stock - Sale	AUD 1.605	-3369	FPO	3,369
23/09/2022	MBL	Stock - Sale	AUD 1.595	-4700	FPO	4,700
23/09/2022	MBL	Stock - Sale	AUD 1.595	-4716	FPO	4,716
23/09/2022	MBL	Stock - Sale	AUD 1.58	-4586	FPO	4,586
23/09/2022	MBL	Stock - Sale	AUD 1.575	-3363	FPO	3,363
23/09/2022	MBL	Stock - Sale	AUD 1.575	-13819	FPO	13,819
23/09/2022	MBL	Stock - Sale	AUD 1.57	-3409	FPO	3,409
23/09/2022	MBL	Stock - Sale	AUD 1.57	-500	FPO	500
23/09/2022	MBL	Stock - Sale	AUD 1.57	-992	FPO	992
23/09/2022	MBL	Stock - Sale	AUD 1.57	-1371	FPO	1,371
23/09/2022	MBL	Stock - Sale	AUD 1.57	-17	FPO	17
23/09/2022	MBL	Stock - Sale	AUD 1.57	-1	FPO	1
23/09/2022	MBL	Stock - Sale	AUD 1.57	-70	FPO	70
23/09/2022	MBL	Stock - Sale	AUD 1.57	-375	FPO	375
23/09/2022	MBL	Stock - Sale	AUD 1.565	-6709	FPO	6,709
23/09/2022	MBL	Stock - Sale	AUD 1.565	-1000	FPO	1,000
23/09/2022	MBL	Stock - Sale	AUD 1.565	-25	FPO	25
23/09/2022	MBL	Stock - Sale	AUD 1.565	-17	FPO	17
23/09/2022	MBL	Stock - Sale	AUD 1.565	-5267	FPO	5,267
23/09/2022	MBL	Stock - Sale	AUD 1.565	-2564	FPO	2,564
23/09/2022	MBL	Stock - Sale	AUD 1.565	-1079	FPO	1,079
23/09/2022	MBL	Stock - Sale	AUD 1.57	-169	FPO	169
23/09/2022	MBL	Stock - Sale	AUD 1.5725	-304	FPO	304
23/09/2022	MBL	Stock - Sale	AUD 1.575	-912	FPO	912
23/09/2022	MBL	Stock - Sale	AUD 1.575	-1467	FPO	1,467
23/09/2022	MBL	Stock - Sale	AUD 1.575	-1673	FPO	1,673
23/09/2022	MBL	Stock - Sale	AUD 1.575	-1514	FPO	1,514
23/09/2022	MBL	Stock - Sale	AUD 1.575	-1391	FPO	1,391
23/09/2022	MBL	Stock - Sale	AUD 1.575	-1355	FPO	1,355
23/09/2022	MBL	Stock - Sale	AUD 1.575	-1346	FPO	1,346

23/09/2022	MBL	Stock - Sale	AUD 1.575	-1352	FPO	1,352
23/09/2022	MBL	Stock - Sale	AUD 1.575	-2696	FPO	2,696
23/09/2022	MBL	Stock - Sale	AUD 1.58	-2698	FPO	2,698
23/09/2022	MBL	Stock - Sale	AUD 1.58	-2698	FPO	2,698
23/09/2022	MBL	Stock - Sale	AUD 1.58	-2698	FPO	2,698
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-238	FPO	238
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-444	FPO	444
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-10	FPO	10
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-3	FPO	3
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-3	FPO	3
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-4	FPO	4
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-74	FPO	74
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-1	FPO	1
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-937	FPO	937
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-171	FPO	171
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-426	FPO	426
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-20	FPO	20
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-345	FPO	345
23/09/2022	MBL	Stock - Sale	AUD 1.5775	-23	FPO	23
23/09/2022	MBL	Stock - Sale	AUD 1.58	-24299	FPO	24,299
23/09/2022	MBL	Stock - Sale	AUD 1.58	-11114	FPO	11,114
23/09/2022	MISL	On market purchase	AUD 1.58	1,176	FPO	1,176
23/09/2022	MISL	Transfer out - client account	AUD 0.00	-1,176	FPO	1,176
23/09/2022	MISL	On market purchase	AUD 1.58	460	FPO	460
23/09/2022	MISL	On market purchase	AUD 1.58	716	FPO	716
26/09/2022	MIMGL	On market sale	AUD 1.47	-33,827	FPO	33,827
26/09/2022	MIMAL	On market sale	AUD 1.47	-11,776	FPO	11,776
26/09/2022	MBL	Stock - Sale	AUD 1.53	-304	FPO	304
26/09/2022	MBL	Stock - Sale	AUD 1.53	-817	FPO	817
26/09/2022	MBL	Stock - Sale	AUD 1.53	-329	FPO	329
26/09/2022	MBL	Stock - Sale	AUD 1.53	-3485	FPO	3,485
26/09/2022	MBL	Stock - Purchase	AUD 1.515	364	FPO	364
26/09/2022	MBL	Stock - Purchase	AUD 1.515	600	FPO	600
26/09/2022	MBL	Stock - Purchase	AUD 1.515	540	FPO	540
26/09/2022	MBL	Stock - Purchase	AUD 1.5125	6016	FPO	6,016
26/09/2022	MBL	Stock - Sale	AUD 1.58	-67384	FPO	67,384
26/09/2022	MBL	Stock - Purchase	AUD 1.47	45885	FPO	45,885
26/09/2022	MBL	Stock - Purchase	AUD 1.47	32395	FPO	32,395
27/09/2022	MIMGL	On market purchase	AUD 1.46	9,626	FPO	9,626
27/09/2022	MIMGL	On market purchase	AUD 1.46	4,788	FPO	4,788
27/09/2022	MIMGL	On market purchase	AUD 1.46	9,566	FPO	9,566
27/09/2022	MIMGL	On market purchase	AUD 1.46	4,303	FPO	4,303
27/09/2022	MIMGL	On market purchase	AUD 1.46	598	FPO	598
27/09/2022	MIMGL	On market purchase	AUD 1.46	10,773	FPO	10,773
27/09/2022	MIMGL	On market purchase	AUD 1.46	8,976	FPO	8,976
27/09/2022	MIMAL	On market purchase	AUD 1.46	2,988	FPO	2,988
27/09/2022	MBL	Stock - Purchase	AUD 1.45	327	FPO	327
27/09/2022	MBL	Stock - Purchase	AUD 1.45	2638	FPO	2,638
27/09/2022	MBL	Stock - Purchase	AUD 1.45	1102	FPO	1,102
27/09/2022	MBL	Stock - Sale	AUD 1.4575	-1012	FPO	1,012
27/09/2022	MBL	Stock - Sale	AUD 1.4575	-4051	FPO	4,051
27/09/2022	MBL	Stock - Sale	AUD 1.4625	-2697	FPO	2,697
27/09/2022	MBL	Stock - Sale	AUD 1.475	-3389	FPO	3,389
27/09/2022	MBL	Stock - Sale	AUD 1.46	-31479	FPO	31,479
27/09/2022	MBL	Borrow Delivery	AUD 0.00	18,000	FPO	18,000
27/09/2022	MBL	Collateral Receive Return	AUD 0.00	-3,800,000	FPO	3,800,000
28/09/2022	MIMGL	Transfer - Sell	AUD 1.44	-297,259	FPO	297,259
28/09/2022	MAMPINZ	Transfer - Buy	AUD 1.44	297,259	FPO	297,259
28/09/2022	MBL	Stock - Sale	AUD 1.49	-5110	FPO	5,110
28/09/2022	MBL	Stock - Sale	AUD 1.49	-978	FPO	978
28/09/2022	MBL	Stock - Sale	AUD 1.49	-4161	FPO	4,161
28/09/2022	MBL	Stock - Sale	AUD 1.49	-1526	FPO	1,526
28/09/2022	MBL	Stock - Sale	AUD 1.49	-2	FPO	2
28/09/2022	MBL	Stock - Sale	AUD 1.49	-399	FPO	399
28/09/2022	MBL	Stock - Sale	AUD 1.49	-3080	FPO	3,080
28/09/2022	MBL	Stock - Sale	AUD 1.49	-1525	FPO	1,525
28/09/2022	MBL	Stock - Sale	AUD 1.49	-124	FPO	124

28/09/2022	MBL	Stock - Sale	AUD 1.4925	-3068	FPO	3,068
28/09/2022	MBL	Stock - Sale	AUD 1.4925	-797	FPO	797
28/09/2022	MBL	Stock - Sale	AUD 1.4825	-788	FPO	788
28/09/2022	MBL	Stock - Sale	AUD 1.4825	-2367	FPO	2,367
28/09/2022	MBL	Stock - Sale	AUD 1.485	-784	FPO	784
28/09/2022	MBL	Stock - Sale	AUD 1.4825	-788	FPO	788
28/09/2022	MBL	Stock - Sale	AUD 1.485	-546	FPO	546
28/09/2022	MBL	Stock - Sale	AUD 1.485	-2356	FPO	2,356
28/09/2022	MBL	Stock - Sale	AUD 1.4875	-684	FPO	684
28/09/2022	MBL	Stock - Sale	AUD 1.49	-604	FPO	604
28/09/2022	MBL	Stock - Sale	AUD 1.49	-26	FPO	26
28/09/2022	MBL	Stock - Sale	AUD 1.4925	-3812	FPO	3,812
28/09/2022	MBL	Stock - Sale	AUD 1.4925	-181	FPO	181
28/09/2022	MBL	Stock - Sale	AUD 1.4925	-254	FPO	254
28/09/2022	MBL	Stock - Sale	AUD 1.4925	-1013	FPO	1,013
28/09/2022	MBL	Stock - Sale	AUD 1.515	-51	FPO	51
28/09/2022	MBL	Stock - Sale	AUD 1.515	-2655	FPO	2,655
28/09/2022	MBL	Stock - Sale	AUD 1.505	-942	FPO	942
28/09/2022	MBL	Stock - Sale	AUD 1.505	-5833	FPO	5,833
28/09/2022	MBL	Stock - Sale	AUD 1.5	-6764	FPO	6,764
28/09/2022	MBL	Stock - Sale	AUD 1.5	-1769	FPO	1,769
28/09/2022	MBL	Stock - Sale	AUD 1.5	-5568	FPO	5,568
28/09/2022	MBL	Stock - Sale	AUD 1.5	-1088	FPO	1,088
28/09/2022	MBL	Stock - Sale	AUD 1.5	-1071	FPO	1,071
28/09/2022	MBL	Stock - Sale	AUD 1.5	-1086	FPO	1,086
28/09/2022	MBL	Stock - Sale	AUD 1.5	-1085	FPO	1,085
28/09/2022	MBL	Stock - Sale	AUD 1.495	-4742	FPO	4,742
28/09/2022	MBL	Stock - Sale	AUD 1.485	-2451	FPO	2,451
28/09/2022	MBL	Stock - Sale	AUD 1.48	-1075	FPO	1,075
28/09/2022	MBL	Stock - Purchase	AUD 1.46	67384	FPO	67,384
28/09/2022	MBL	Stock - Sale	AUD 1.48	-3522	FPO	3,522
28/09/2022	MBL	Stock - Sale	AUD 1.48	-3794	FPO	3,794
28/09/2022	MBL	Stock - Sale	AUD 1.485	-1097	FPO	1,097
28/09/2022	MBL	Stock - Sale	AUD 1.485	-1073	FPO	1,073
28/09/2022	MBL	Stock - Sale	AUD 1.485	-1075	FPO	1,075
28/09/2022	MBL	Stock - Sale	AUD 1.485	-2732	FPO	2,732
28/09/2022	MBL	Stock - Purchase	AUD 1.46	67384	FPO	67,384
28/09/2022	MBL	Stock - Sale	AUD 1.48	-1512	FPO	1,512
28/09/2022	MBL	Stock - Sale	AUD 1.48	-10	FPO	10
28/09/2022	MBL	Stock - Sale	AUD 1.48	-60	FPO	60
28/09/2022	MBL	Stock - Sale	AUD 1.47	-12174	FPO	12,174
28/09/2022	MBL	Stock - Sale	AUD 1.47	-1649	FPO	1,649
28/09/2022	MBL	Stock - Sale	AUD 1.47	-5325	FPO	5,325
28/09/2022	MBL	Stock - Sale	AUD 1.47	-3193	FPO	3,193
28/09/2022	MBL	Stock - Purchase	AUD 1.44	17908	FPO	17,908
28/09/2022	MIML	On market sale	AUD 1.48	-1,050	FPO	1,050
28/09/2022	MBL	Borrow Delivery	AUD 0.00	81,991	FPO	81,991
28/09/2022	MBL	Borrow Return	AUD 0.00	-18,000	FPO	18,000
29/09/2022	MIMGL	On market purchase	AUD 1.47	79,655	FPO	79,655
29/09/2022	MIMGL	On market purchase	AUD 1.47	3,760	FPO	3,760
29/09/2022	MIMGL	On market purchase	AUD 1.47	14,640	FPO	14,640
29/09/2022	MIMGL	On market purchase	AUD 1.47	58,166	FPO	58,166
29/09/2022	MIMGL	On market purchase	AUD 1.47	72,600	FPO	72,600
29/09/2022	MIMGL	On market purchase	AUD 1.47	2,684	FPO	2,684
29/09/2022	MIMGL	On market purchase	AUD 1.47	103,515	FPO	103,515
29/09/2022	MAMPINZ	On market purchase	AUD 1.47	17,710	FPO	17,710
29/09/2022	MIMAL	On market purchase	AUD 1.47	9,050	FPO	9,050
29/09/2022	MSIML	On market purchase	AUD 1.47	69,490	FPO	69,490
29/09/2022	MBL	Stock - Purchase	AUD 1.485	1219	FPO	1,219
29/09/2022	MBL	Stock - Purchase	AUD 1.485	700	FPO	700
29/09/2022	MBL	Stock - Purchase	AUD 1.485	7035	FPO	7,035
29/09/2022	MBL	Stock - Purchase	AUD 1.49	323	FPO	323
29/09/2022	MBL	Stock - Purchase	AUD 1.49	3995	FPO	3,995
29/09/2022	MBL	Stock - Purchase	AUD 1.49	675	FPO	675
29/09/2022	MBL	Stock - Sale	AUD 1.4725	-376	FPO	376
29/09/2022	MBL	Stock - Sale	AUD 1.4725	-5528	FPO	5,528
29/09/2022	MBL	Stock - Sale	AUD 1.4725	-1005	FPO	1,005

29/09/2022	MBL	Stock - Purchase	AUD 1.47	54276	FPO	54,276
29/09/2022	MBL	Borrow Return	AUD 0.00	-81,991	FPO	81,991
29/09/2022	MBL	Collateral Receive	AUD 0.00	20,787	FPO	20,787
30/09/2022	MSIML	On market purchase	AUD 1.49	187,539	FPO	187,539
30/09/2022	MBL	Stock - Sale	AUD 1.48	-2034	FPO	2,034
30/09/2022	MBL	Stock - Sale	AUD 1.4675	-254	FPO	254
30/09/2022	MBL	Stock - Sale	AUD 1.465	-1940	FPO	1,940
30/09/2022	MBL	Stock - Sale	AUD 1.4675	-484	FPO	484
30/09/2022	MBL	Stock - Purchase	AUD 1.485	20920	FPO	20,920
30/09/2022	MISL	Transfer out - client account	AUD 0.00	-2,863	FPO	2,863
30/09/2022	MISL	Transfer out - client account	AUD 0.00	-2,274	FPO	2,274
30/09/2022	MISL	Transfer in - client account	AUD 0.00	2,863	FPO	2,863
30/09/2022	MISL	Transfer in - client account	AUD 0.00	2,274	FPO	2,274
30/09/2022	MBL	Collateral Receive Return	AUD 0.00	-20,787	FPO	20,787
3/10/2022	MBL	Stock - Sale	AUD 1.495	-28466	FPO	28,466
3/10/2022	MBL	Stock - Sale	AUD 1.495	-6396	FPO	6,396
3/10/2022	MBL	Stock - Sale	AUD 1.495	-12902	FPO	12,902
3/10/2022	MISL	On market sale	AUD 1.49	-5,137	FPO	5,137
3/10/2022	MISL	Transfer in - client account	AUD 0.00	5,137	FPO	5,137
3/10/2022	MISL	On market sale	AUD 1.49	-2,863	FPO	2,863
3/10/2022	MISL	On market sale	AUD 1.49	-2,274	FPO	2,274
4/10/2022	MBL	Stock - Sale	AUD 1.555	-79421	FPO	79,421
5/10/2022	MIMGL	On market sale	AUD 1.59	-255,113	FPO	255,113
5/10/2022	MBL	Stock - Sale	AUD 1.58	-1080	FPO	1,080
5/10/2022	MBL	Stock - Sale	AUD 1.58	-641	FPO	641
5/10/2022	MBL	Stock - Sale	AUD 1.58	-988	FPO	988
5/10/2022	MBL	Stock - Purchase	AUD 1.5775	108	FPO	108
5/10/2022	MBL	Stock - Purchase	AUD 1.5775	168	FPO	168
5/10/2022	MBL	Stock - Purchase	AUD 1.585	424	FPO	424
5/10/2022	MBL	Stock - Purchase	AUD 1.585	8669	FPO	8,669
5/10/2022	MBL	Stock - Sale	AUD 1.59	-20686	FPO	20,686
5/10/2022	MIML	On market sale	AUD 1.57	-14,510	FPO	14,510
6/10/2022	MIMGL	On market purchase	AUD 1.6	8,420	FPO	8,420
6/10/2022	MIMGL	On market purchase	AUD 1.6	7,248	FPO	7,248
6/10/2022	MIMGL	On market purchase	AUD 1.6	10,223	FPO	10,223
6/10/2022	MIMGL	On market purchase	AUD 1.6	6,014	FPO	6,014
6/10/2022	MIMGL	On market purchase	AUD 1.6	3,009	FPO	3,009
6/10/2022	MIMGL	On market purchase	AUD 1.6	1,806	FPO	1,806
6/10/2022	MAMPINZ	On market purchase	AUD 1.6	3,006	FPO	3,006
6/10/2022	MIMAL	On market purchase	AUD 1.6	1,202	FPO	1,202
6/10/2022	MSIML	On market purchase	AUD 1.6	23,457	FPO	23,457
6/10/2022	MBL	Stock - Sale	AUD 1.59	-22706	FPO	22,706
6/10/2022	MBL	Stock - Sale	AUD 1.59	-278	FPO	278
6/10/2022	MBL	Stock - Sale	AUD 1.59	-3747	FPO	3,747
6/10/2022	MBL	Stock - Purchase	AUD 1.595	1144	FPO	1,144
6/10/2022	MIML	On market sale	AUD 1.59	-8,385	FPO	8,385
7/10/2022	MIMGL	On market sale	AUD 1.61	-212,485	FPO	212,485
7/10/2022	MAMPINZ	On market sale	AUD 1.61	-3,605	FPO	3,605
7/10/2022	MBL	Stock - Sale	AUD 1.595	-1605	FPO	1,605
7/10/2022	MBL	Stock - Sale	AUD 1.595	-2435	FPO	2,435
7/10/2022	MBL	Stock - Sale	AUD 1.595	-6	FPO	6
7/10/2022	MBL	Stock - Sale	AUD 1.595	-508	FPO	508
7/10/2022	MBL	Stock - Purchase	AUD 1.605	44036	FPO	44,036
7/10/2022	MBL	Borrow Delivery	AUD 0.00	199,175	FPO	199,175
10/10/2022	MBL	Stock - Sale	AUD 1.595	-12218	FPO	12,218
10/10/2022	MBL	Stock - Sale	AUD 1.595	-18787	FPO	18,787
10/10/2022	MBL	Stock - Sale	AUD 1.595	-2784	FPO	2,784
10/10/2022	MIML	On market sale	AUD 1.62	-5,750	FPO	5,750
10/10/2022	MISL	On market purchase	AUD 1.61	155	FPO	155
10/10/2022	MISL	Transfer out - client account	AUD 0.00	-155	FPO	155
10/10/2022	MISL	On market purchase	AUD 1.61	155	FPO	155
10/10/2022	MBL	Borrow Return	AUD 0.00	-98,200	FPO	98,200
11/10/2022	MIMGL	On market sale	AUD 1.54	-817,863	FPO	817,863
11/10/2022	MIMGL	On market sale	AUD 1.54	-21,581	FPO	21,581
11/10/2022	MIMGL	On market sale	AUD 1.55	-38,491	FPO	38,491
11/10/2022	MIMGL	On market sale	AUD 1.54	-628,924	FPO	628,924
11/10/2022	MIMGL	On market sale	AUD 1.54	-586,880	FPO	586,880

11/10/2022	MIMGL	On market sale	AUD 1.54	-29,483	FPO	29,483
11/10/2022	MIMGL	On market sale	AUD 1.54	-459,841	FPO	459,841
11/10/2022	MIMGL	On market sale	AUD 1.55	-238,525	FPO	238,525
11/10/2022	MIMGL	On market sale	AUD 1.54	-114,688	FPO	114,688
11/10/2022	MAMPINZ	On market sale	AUD 1.54	-138,369	FPO	138,369
11/10/2022	MIMAL	On market sale	AUD 1.54	-69,697	FPO	69,697
11/10/2022	MSIML	On market sale	AUD 1.54	-638,983	FPO	638,983
11/10/2022	MBL	Stock - Sale	AUD 1.575	-1354	FPO	1,354
11/10/2022	MBL	Stock - Purchase	AUD 1.545	41046	FPO	41,046
12/10/2022	MIMGL	Transfer - Sell	AUD 1.51	-156,455	FPO	156,455
12/10/2022	MIMGL	Transfer - Buy	AUD 1.51	156,455	FPO	156,455
12/10/2022	MIMGL	On market sale	AUD 1.51	-96,919	FPO	96,919
12/10/2022	MBL	Stock - Purchase	AUD 1.51	30812	FPO	30,812
12/10/2022	MBL	Borrow Return	AUD 0.00	-100,975	FPO	100,975
13/10/2022	MIMGL	On market sale	AUD 1.52	-7,032	FPO	7,032
13/10/2022	MIMGL	Transfer - Sell	AUD 1.52	-9,781	FPO	9,781
13/10/2022	MIMGL	On market sale	AUD 1.52	-217,200	FPO	217,200
13/10/2022	MIMAL	Transfer - Buy	AUD 1.52	9,781	FPO	9,781
13/10/2022	MBL	Stock - Purchase	AUD 1.52	246	FPO	246
13/10/2022	MBL	Stock - Purchase	AUD 1.52	634	FPO	634
13/10/2022	MBL	Stock - Purchase	AUD 1.52	2379	FPO	2,379
13/10/2022	MBL	Stock - Purchase	AUD 1.52	10385	FPO	10,385
13/10/2022	MBL	Stock - Purchase	AUD 1.52	19999	FPO	19,999
13/10/2022	MIML	On market sale	AUD 1.53	-2,864	FPO	2,864
13/10/2022	MIML	On market sale	AUD 1.53	-2,554	FPO	2,554
14/10/2022	MBL	Stock - Purchase	AUD 1.58	143	FPO	143
14/10/2022	MBL	Stock - Purchase	AUD 1.58	2412	FPO	2,412
14/10/2022	MBL	Collateral Receive	AUD 0.00	105,700	FPO	105,700
17/10/2022	MBL	Stock - Sale	AUD 1.565	-1353	FPO	1,353
17/10/2022	MBL	Stock - Sale	AUD 1.5575	-1071	FPO	1,071
17/10/2022	MBL	Stock - Sale	AUD 1.5575	-1210	FPO	1,210
17/10/2022	MBL	Stock - Sale	AUD 1.5575	-342	FPO	342
17/10/2022	MBL	Stock - Sale	AUD 1.5575	-207	FPO	207
17/10/2022	MBL	Stock - Sale	AUD 1.5525	-320	FPO	320
17/10/2022	MBL	Stock - Sale	AUD 1.5525	-344	FPO	344
17/10/2022	MBL	Stock - Sale	AUD 1.5525	-40	FPO	40
17/10/2022	MBL	Stock - Sale	AUD 1.5525	-23	FPO	23
17/10/2022	MBL	Stock - Sale	AUD 1.5525	-1	FPO	1
17/10/2022	MBL	Stock - Purchase	AUD 1.545	10591	FPO	10,591
17/10/2022	MBL	Collateral Receive Return	AUD 0.00	-78,704	FPO	78,704
18/10/2022	MIMGL	On market sale	AUD 1.54	-139,715	FPO	139,715
18/10/2022	MBL	Stock - Purchase	AUD 1.59	6598	FPO	6,598
18/10/2022	MBL	Stock - Sale	AUD 1.58	-195	FPO	195
18/10/2022	MBL	Stock - Sale	AUD 1.5775	-2055	FPO	2,055
18/10/2022	MBL	Stock - Sale	AUD 1.5775	-2362	FPO	2,362
18/10/2022	MBL	Stock - Sale	AUD 1.575	-1115	FPO	1,115
18/10/2022	MBL	Stock - Sale	AUD 1.575	-1	FPO	1
18/10/2022	MBL	Stock - Sale	AUD 1.575	-1	FPO	1
18/10/2022	MBL	Stock - Sale	AUD 1.575	-492	FPO	492
18/10/2022	MBL	Stock - Purchase	AUD 1.54	4365	FPO	4,365
18/10/2022	MBL	Stock - Purchase	AUD 1.54	8960	FPO	8,960
18/10/2022	MBL	Collateral Receive Return	AUD 0.00	-26,996	FPO	26,996
19/10/2022	MBL	Stock - Purchase	AUD 1.44	2298	FPO	2,298
19/10/2022	MBL	Stock - Purchase	AUD 1.44	2233	FPO	2,233
19/10/2022	MBL	Stock - Purchase	AUD 1.44	1559	FPO	1,559
19/10/2022	MBL	Stock - Purchase	AUD 1.4375	2500	FPO	2,500
19/10/2022	MBL	Stock - Purchase	AUD 1.4375	673	FPO	673
19/10/2022	MBL	Stock - Purchase	AUD 1.435	194	FPO	194
19/10/2022	MBL	Stock - Sale	AUD 1.525	-20856	FPO	20,856
19/10/2022	MIML	On market sale	AUD 1.53	-2,900	FPO	2,900
19/10/2022	MIML	On market sale	AUD 1.53	-1,600	FPO	1,600
19/10/2022	MIML	On market sale	AUD 1.53	-3,500	FPO	3,500
20/10/2022	MBL	Stock - Sale	AUD 1.56	-18584	FPO	18,584
20/10/2022	MBL	Stock - Sale	AUD 1.56	-14324	FPO	14,324
20/10/2022	MBL	Stock - Sale	AUD 1.56	-5126	FPO	5,126
20/10/2022	MBL	Stock - Sale	AUD 1.56	-8351	FPO	8,351
20/10/2022	MBL	Stock - Sale	AUD 1.56	-13477	FPO	13,477

20/10/2022	MBL	Stock - Sale	AUD 1.56	-213	FPO	213
20/10/2022	MBL	Stock - Sale	AUD 1.56	-3256	FPO	3,256
20/10/2022	MBL	Stock - Sale	AUD 1.565	-4042	FPO	4,042
20/10/2022	MBL	Stock - Sale	AUD 1.565	-1010	FPO	1,010
20/10/2022	MBL	Stock - Sale	AUD 1.5775	-4112	FPO	4,112
20/10/2022	MBL	Stock - Sale	AUD 1.5775	-1027	FPO	1,027
20/10/2022	MBL	Stock - Sale	AUD 1.57	-1012	FPO	1,012
20/10/2022	MBL	Stock - Sale	AUD 1.57	-3039	FPO	3,039
20/10/2022	MBL	Stock - Sale	AUD 1.5725	-1971	FPO	1,971
20/10/2022	MBL	Stock - Sale	AUD 1.5675	-633	FPO	633
20/10/2022	MBL	Stock - Sale	AUD 1.5675	-488	FPO	488
20/10/2022	MBL	Stock - Sale	AUD 1.5675	-565	FPO	565
20/10/2022	MBL	Stock - Sale	AUD 1.5675	-549	FPO	549
20/10/2022	MBL	Stock - Sale	AUD 1.5675	-234	FPO	234
20/10/2022	MBL	Stock - Sale	AUD 1.5675	-1012	FPO	1,012
20/10/2022	MBL	Stock - Sale	AUD 1.5675	-1650	FPO	1,650
20/10/2022	MBL	Stock - Sale	AUD 1.5675	-2571	FPO	2,571
20/10/2022	MBL	Stock - Sale	AUD 1.5675	-549	FPO	549
20/10/2022	MBL	Stock - Sale	AUD 1.5675	-408	FPO	408
20/10/2022	MBL	Stock - Purchase	AUD 1.555	4617	FPO	4,617
20/10/2022	MBL	Borrow Delivery	AUD 0.00	128,071	FPO	128,071
20/10/2022	MBL	Collateral Receive	AUD 0.00	13,235	FPO	13,235
21/10/2022	MBL	Stock - Sale	AUD 1.56	-3506	FPO	3,506
21/10/2022	MBL	Stock - Sale	AUD 1.56	-3477	FPO	3,477
21/10/2022	MBL	Stock - Sale	AUD 1.5575	-202	FPO	202
21/10/2022	MBL	Stock - Sale	AUD 1.5575	-73	FPO	73
21/10/2022	MBL	Stock - Sale	AUD 1.5575	-534	FPO	534
21/10/2022	MBL	Stock - Sale	AUD 1.5575	-202	FPO	202
21/10/2022	MISL	On market purchase	AUD 1.58	459	FPO	459
21/10/2022	MISL	Transfer out - client account	AUD 0.00	-459	FPO	459
21/10/2022	MISL	On market purchase	AUD 1.58	459	FPO	459
21/10/2022	MBL	Borrow Return	AUD 0.00	-128,071	FPO	128,071
21/10/2022	MBL	Collateral Receive	AUD 0.00	27,445	FPO	27,445
24/10/2022	MSIML	On market purchase	AUD 1.57	8,277	FPO	8,277
24/10/2022	MBL	Stock - Purchase	AUD 1.595	8792	FPO	8,792
24/10/2022	MBL	Stock - Purchase	AUD 1.595	3273	FPO	3,273
24/10/2022	MBL	Stock - Purchase	AUD 1.595	11614	FPO	11,614
24/10/2022	MBL	Stock - Sale	AUD 1.6025	-2521	FPO	2,521
24/10/2022	MBL	Stock - Sale	AUD 1.6025	-3278	FPO	3,278
24/10/2022	MBL	Stock - Sale	AUD 1.6025	-1610	FPO	1,610
24/10/2022	MBL	Stock - Sale	AUD 1.6025	-4825	FPO	4,825
24/10/2022	MBL	Stock - Sale	AUD 1.6025	-372	FPO	372
24/10/2022	MBL	Stock - Sale	AUD 1.565	-11073	FPO	11,073
24/10/2022	MBL	Borrow Delivery	AUD 0.00	106,000	FPO	106,000
25/10/2022	MIMGL	On market purchase	AUD 1.58	284,644	FPO	284,644
25/10/2022	MIMGL	On market purchase	AUD 1.58	220,219	FPO	220,219
25/10/2022	MIMGL	On market purchase	AUD 1.58	10,378	FPO	10,378
25/10/2022	MIMGL	On market purchase	AUD 1.58	149,499	FPO	149,499
25/10/2022	MIMGL	On market purchase	AUD 1.58	203,590	FPO	203,590
25/10/2022	MIMGL	On market purchase	AUD 1.58	7,573	FPO	7,573
25/10/2022	MIMGL	On market purchase	AUD 1.58	40,155	FPO	40,155
25/10/2022	MAMPINZ	On market purchase	AUD 1.58	48,439	FPO	48,439
25/10/2022	MIMAL	On market purchase	AUD 1.58	24,387	FPO	24,387
25/10/2022	MSIML	On market purchase	AUD 1.58	226,047	FPO	226,047
25/10/2022	MBL	Stock - Purchase	AUD 1.57	21	FPO	21
25/10/2022	MBL	Stock - Purchase	AUD 1.57	1184	FPO	1,184
25/10/2022	MBL	Stock - Purchase	AUD 1.57	11	FPO	11
25/10/2022	MBL	Stock - Purchase	AUD 1.57	102	FPO	102
25/10/2022	MBL	Stock - Purchase	AUD 1.57	358	FPO	358
25/10/2022	MBL	Stock - Purchase	AUD 1.57	653	FPO	653
25/10/2022	MBL	Stock - Purchase	AUD 1.57	35	FPO	35
25/10/2022	MBL	Stock - Purchase	AUD 1.57	854	FPO	854
25/10/2022	MBL	Stock - Purchase	AUD 1.57	8	FPO	8
25/10/2022	MBL	Stock - Purchase	AUD 1.57	5	FPO	5
25/10/2022	MBL	Stock - Purchase	AUD 1.57	3	FPO	3
25/10/2022	MBL	Stock - Purchase	AUD 1.57	3	FPO	3
25/10/2022	MBL	Stock - Purchase	AUD 1.57	841	FPO	841

25/10/2022	MBL	Stock - Purchase	AUD 1.57	5	FPO	5
25/10/2022	MBL	Stock - Purchase	AUD 1.57	17	FPO	17
25/10/2022	MBL	Stock - Purchase	AUD 1.57	2	FPO	2
25/10/2022	MBL	Stock - Purchase	AUD 1.57	67	FPO	67
25/10/2022	MBL	Stock - Purchase	AUD 1.57	566	FPO	566
25/10/2022	MBL	Stock - Purchase	AUD 1.57	191	FPO	191
25/10/2022	MBL	Stock - Purchase	AUD 1.57	355	FPO	355
25/10/2022	MBL	Stock - Purchase	AUD 1.57	500	FPO	500
25/10/2022	MBL	Stock - Purchase	AUD 1.57	67	FPO	67
25/10/2022	MBL	Stock - Purchase	AUD 1.57	240	FPO	240
25/10/2022	MBL	Stock - Purchase	AUD 1.57	677	FPO	677
25/10/2022	MBL	Stock - Sale	AUD 1.5725	-739	FPO	739
25/10/2022	MBL	Stock - Sale	AUD 1.5725	-738	FPO	738
25/10/2022	MBL	Stock - Sale	AUD 1.5725	-614	FPO	614
25/10/2022	MBL	Stock - Sale	AUD 1.5675	-1353	FPO	1,353
25/10/2022	MBL	Stock - Sale	AUD 1.5675	-575	FPO	575
25/10/2022	MBL	Stock - Sale	AUD 1.5675	-1968	FPO	1,968
25/10/2022	MBL	Stock - Sale	AUD 1.5675	-334	FPO	334
25/10/2022	MBL	Stock - Sale	AUD 1.5675	-444	FPO	444
25/10/2022	MBL	Stock - Purchase	AUD 1.56	4738	FPO	4,738
25/10/2022	MBL	Stock - Purchase	AUD 1.56	73	FPO	73
25/10/2022	MBL	Stock - Purchase	AUD 1.56	4501	FPO	4,501
25/10/2022	MBL	Stock - Purchase	AUD 1.56	11257	FPO	11,257
25/10/2022	MISL	On market purchase	AUD 1.57	3,339	FPO	3,339
25/10/2022	MISL	Transfer out - client account	AUD 0.00	-3,339	FPO	3,339
25/10/2022	MISL	On market purchase	AUD 1.57	2,123	FPO	2,123
25/10/2022	MISL	On market purchase	AUD 1.57	198	FPO	198
25/10/2022	MISL	On market purchase	AUD 1.57	929	FPO	929
25/10/2022	MISL	On market purchase	AUD 1.57	89	FPO	89
25/10/2022	MBL	Collateral Receive	AUD 0.00	43,904	FPO	43,904
26/10/2022	MIMGL	On market purchase	AUD 1.57	3,588	FPO	3,588
26/10/2022	MIMGL	On market purchase	AUD 1.57	2,618	FPO	2,618
26/10/2022	MIMGL	On market purchase	AUD 1.57	76,129	FPO	76,129
26/10/2022	MIMGL	On market purchase	AUD 1.57	13,881	FPO	13,881
26/10/2022	MIMGL	On market purchase	AUD 1.57	51,682	FPO	51,682
26/10/2022	MIMGL	On market purchase	AUD 1.57	98,401	FPO	98,401
26/10/2022	MIMGL	On market purchase	AUD 1.57	70,381	FPO	70,381
26/10/2022	MAMPINZ	On market purchase	AUD 1.57	16,745	FPO	16,745
26/10/2022	MIMAL	On market purchase	AUD 1.57	8,431	FPO	8,431
26/10/2022	MSIML	On market purchase	AUD 1.57	78,144	FPO	78,144
26/10/2022	MBL	Stock - Purchase	AUD 1.565	442	FPO	442
26/10/2022	MBL	Stock - Purchase	AUD 1.565	25	FPO	25
26/10/2022	MBL	Stock - Purchase	AUD 1.565	26	FPO	26
26/10/2022	MBL	Stock - Purchase	AUD 1.565	627	FPO	627
26/10/2022	MBL	Stock - Purchase	AUD 1.565	4968	FPO	4,968
26/10/2022	MBL	Stock - Sale	AUD 1.55	-3944	FPO	3,944
26/10/2022	MBL	Stock - Sale	AUD 1.55	-5000	FPO	5,000
26/10/2022	MBL	Stock - Sale	AUD 1.55	-2051	FPO	2,051
26/10/2022	MBL	Stock - Sale	AUD 1.55	-1807	FPO	1,807
26/10/2022	MBL	Stock - Sale	AUD 1.55	-2241	FPO	2,241
26/10/2022	MBL	Stock - Sale	AUD 1.55	-1489	FPO	1,489
26/10/2022	MBL	Stock - Sale	AUD 1.55	-2600	FPO	2,600
26/10/2022	MBL	Stock - Sale	AUD 1.55	-3920	FPO	3,920
26/10/2022	MBL	Stock - Purchase	AUD 1.575	4040	FPO	4,040
26/10/2022	MBL	Stock - Sale	AUD 1.565	-16522	FPO	16,522
26/10/2022	MBL	Stock - Sale	AUD 1.565	-13478	FPO	13,478
26/10/2022	MBL	Stock - Sale	AUD 1.565	-13478	FPO	13,478
26/10/2022	MBL	Stock - Sale	AUD 1.565	-13478	FPO	13,478
26/10/2022	MBL	Stock - Sale	AUD 1.565	-33322	FPO	33,322
26/10/2022	MBL	Collateral Receive Return	AUD 0.00	-43,904	FPO	43,904
27/10/2022	MIMGL	On market purchase	AUD 1.6	222,573	FPO	222,573
27/10/2022	MIMGL	On market purchase	AUD 1.6	159,194	FPO	159,194
27/10/2022	MIMGL	On market purchase	AUD 1.6	5,922	FPO	5,922
27/10/2022	MIMGL	On market purchase	AUD 1.6	8,116	FPO	8,116
27/10/2022	MIMGL	On market purchase	AUD 1.6	31,399	FPO	31,399
27/10/2022	MIMGL	On market purchase	AUD 1.6	172,197	FPO	172,197
27/10/2022	MIMGL	On market purchase	AUD 1.6	116,899	FPO	116,899

27/10/2022	MAMPINZ	On market purchase	AUD 1.6	37,876	FPO	37,876
27/10/2022	MIMAL	On market purchase	AUD 1.6	19,070	FPO	19,070
27/10/2022	MSIML	On market purchase	AUD 1.6	176,754	FPO	176,754
27/10/2022	MBL	Stock - Sale	AUD 1.595	-15516	FPO	15,516
27/10/2022	MBL	Stock - Sale	AUD 1.595	-5275	FPO	5,275
27/10/2022	MBL	Stock - Sale	AUD 1.595	-1687	FPO	1,687
27/10/2022	MBL	Stock - Sale	AUD 1.595	-8564	FPO	8,564
27/10/2022	MBL	Stock - Sale	AUD 1.595	-2403	FPO	2,403
27/10/2022	MBL	Stock - Sale	AUD 1.595	-2879	FPO	2,879
27/10/2022	MBL	Stock - Sale	AUD 1.59	-68	FPO	68
27/10/2022	MBL	Stock - Sale	AUD 1.5925	-13	FPO	13
27/10/2022	MBL	Stock - Sale	AUD 1.59	-1192	FPO	1,192
27/10/2022	MBL	Stock - Sale	AUD 1.59	-42	FPO	42
27/10/2022	MBL	Stock - Sale	AUD 1.59	-10	FPO	10
27/10/2022	MBL	Stock - Sale	AUD 1.59	-1	FPO	1
27/10/2022	MBL	Stock - Sale	AUD 1.5925	-10	FPO	10
27/10/2022	MBL	Stock - Sale	AUD 1.595	-1044	FPO	1,044
27/10/2022	MBL	Stock - Sale	AUD 1.595	-48	FPO	48
27/10/2022	MBL	Stock - Sale	AUD 1.595	-919	FPO	919
27/10/2022	MBL	Stock - Sale	AUD 1.595	-1403	FPO	1,403
27/10/2022	MBL	Stock - Sale	AUD 1.605	-62707	FPO	62,707
27/10/2022	MBL	Stock - Sale	AUD 1.605	-1204	FPO	1,204
27/10/2022	MBL	Stock - Sale	AUD 1.605	-44	FPO	44
27/10/2022	MBL	Stock - Sale	AUD 1.605	-122	FPO	122
27/10/2022	MBL	Stock - Sale	AUD 1.605	-4672	FPO	4,672
27/10/2022	MBL	Stock - Sale	AUD 1.605	-32247	FPO	32,247
27/10/2022	MBL	Stock - Sale	AUD 1.605	-28	FPO	28
27/10/2022	MBL	Stock - Sale	AUD 1.605	-1384	FPO	1,384
27/10/2022	MBL	Stock - Sale	AUD 1.605	-4666	FPO	4,666
27/10/2022	MBL	Stock - Sale	AUD 1.605	-1352	FPO	1,352
27/10/2022	MBL	Stock - Sale	AUD 1.605	-4470	FPO	4,470
27/10/2022	MBL	Borrow Return	AUD 0.00	-106,000	FPO	106,000
27/10/2022	MBL	Collateral Receive	AUD 0.00	44,530	FPO	44,530
28/10/2022	MBL	Stock - Sale	AUD 1.6	-594	FPO	594
28/10/2022	MBL	Stock - Sale	AUD 1.6	-1574	FPO	1,574
28/10/2022	MBL	Stock - Sale	AUD 1.6	-892	FPO	892
28/10/2022	MBL	Stock - Sale	AUD 1.6	-3097	FPO	3,097
28/10/2022	MBL	Stock - Sale	AUD 1.6	-947	FPO	947
28/10/2022	MBL	Stock - Sale	AUD 1.6	-595	FPO	595
28/10/2022	MBL	Stock - Sale	AUD 1.5975	-842	FPO	842
28/10/2022	MBL	Stock - Sale	AUD 1.5925	-595	FPO	595
28/10/2022	MBL	Collateral Receive Return	AUD 0.00	-44,530	FPO	44,530
31/10/2022	MBL	Stock - Purchase	AUD 1.62	3711	FPO	3,711
31/10/2022	MBL	Stock - Purchase	AUD 1.62	8804	FPO	8,804
31/10/2022	MBL	Stock - Purchase	AUD 1.62	2422	FPO	2,422
31/10/2022	MBL	Stock - Purchase	AUD 1.615	642	FPO	642
31/10/2022	MBL	Stock - Sale	AUD 1.615	-3092	FPO	3,092
31/10/2022	MBL	Stock - Sale	AUD 1.615	-594	FPO	594
31/10/2022	MBL	Stock - Sale	AUD 1.615	-535	FPO	535
31/10/2022	MBL	Stock - Sale	AUD 1.6175	-312	FPO	312
31/10/2022	MBL	Stock - Purchase	AUD 1.585	4039	FPO	4,039
31/10/2022	MBL	Borrow Delivery	AUD 0.00	112,873	FPO	112,873
1/11/2022	MIMGL	On market purchase	AUD 1.63	5,574	FPO	5,574
1/11/2022	MBL	Stock - Sale	AUD 1.585	-1785	FPO	1,785
1/11/2022	MBL	Stock - Sale	AUD 1.585	-282	FPO	282
1/11/2022	MBL	Stock - Sale	AUD 1.585	-2905	FPO	2,905
1/11/2022	MBL	Stock - Purchase	AUD 1.5825	4023	FPO	4,023
1/11/2022	MBL	Stock - Purchase	AUD 1.5825	10	FPO	10
1/11/2022	MBL	Stock - Purchase	AUD 1.5825	995	FPO	995
1/11/2022	MBL	Stock - Purchase	AUD 1.5775	866	FPO	866
1/11/2022	MBL	Stock - Purchase	AUD 1.5775	1751	FPO	1,751
1/11/2022	MBL	Stock - Purchase	AUD 1.5775	654	FPO	654
1/11/2022	MBL	Stock - Purchase	AUD 1.5725	2282	FPO	2,282
1/11/2022	MBL	Stock - Purchase	AUD 1.5725	1642	FPO	1,642
1/11/2022	MBL	Stock - Purchase	AUD 1.5725	981	FPO	981
1/11/2022	MBL	Stock - Purchase	AUD 1.58	269	FPO	269
1/11/2022	MBL	Stock - Purchase	AUD 1.5775	809	FPO	809



1/11/2022	MBL	Stock - Purchase	AUD 1.5825	1336	FPO	1,336
1/11/2022	MBL	Stock - Purchase	AUD 1.5825	334	FPO	334
1/11/2022	MBL	Stock - Purchase	AUD 1.5875	269	FPO	269
1/11/2022	MBL	Stock - Purchase	AUD 1.595	3377	FPO	3,377
1/11/2022	MBL	Stock - Purchase	AUD 1.59	3775	FPO	3,775
1/11/2022	MBL	Stock - Sale	AUD 1.59	-625	FPO	625
1/11/2022	MBL	Stock - Sale	AUD 1.59	-511	FPO	511
1/11/2022	MBL	Stock - Sale	AUD 1.59	-625	FPO	625
1/11/2022	MBL	Stock - Sale	AUD 1.59	-355	FPO	355
1/11/2022	MBL	Stock - Sale	AUD 1.59	-436	FPO	436
1/11/2022	MBL	Stock - Sale	AUD 1.59	-213	FPO	213
1/11/2022	MBL	Stock - Sale	AUD 1.59	-360	FPO	360
1/11/2022	MBL	Stock - Purchase	AUD 1.59	2692	FPO	2,692
1/11/2022	MBL	Stock - Purchase	AUD 1.595	11	FPO	11
1/11/2022	MBL	Stock - Purchase	AUD 1.595	131	FPO	131
1/11/2022	MBL	Stock - Purchase	AUD 1.595	3	FPO	3
1/11/2022	MBL	Stock - Purchase	AUD 1.595	8	FPO	8
1/11/2022	MBL	Stock - Purchase	AUD 1.595	7	FPO	7
1/11/2022	MBL	Stock - Purchase	AUD 1.595	10224	FPO	10,224
1/11/2022	MBL	Stock - Purchase	AUD 1.595	2692	FPO	2,692
1/11/2022	MBL	Stock - Purchase	AUD 1.61	3366	FPO	3,366
1/11/2022	MBL	Stock - Purchase	AUD 1.61	3366	FPO	3,366
1/11/2022	MBL	Stock - Purchase	AUD 1.61	1082	FPO	1,082
1/11/2022	MBL	Stock - Purchase	AUD 1.61	1091	FPO	1,091
1/11/2022	MBL	Stock - Purchase	AUD 1.61	1739	FPO	1,739
1/11/2022	MBL	Stock - Purchase	AUD 1.625	5395	FPO	5,395
1/11/2022	MBL	Stock - Purchase	AUD 1.625	5387	FPO	5,387
1/11/2022	MBL	Stock - Purchase	AUD 1.625	5386	FPO	5,386
1/11/2022	MBL	Stock - Purchase	AUD 1.625	1091	FPO	1,091
1/11/2022	MBL	Stock - Purchase	AUD 1.625	1744	FPO	1,744
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	348	FPO	348
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	490	FPO	490
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	183	FPO	183
1/11/2022	MBL	Stock - Purchase	AUD 1.6375	539	FPO	539
1/11/2022	MBL	Stock - Purchase	AUD 1.6375	539	FPO	539
1/11/2022	MBL	Stock - Purchase	AUD 1.6375	1617	FPO	1,617
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	281	FPO	281
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	209	FPO	209
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	325	FPO	325
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	183	FPO	183
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	937	FPO	937
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	200	FPO	200
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	539	FPO	539
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	480	FPO	480
1/11/2022	MBL	Stock - Purchase	AUD 1.6325	539	FPO	539
1/11/2022	MBL	Stock - Purchase	AUD 1.63	4047	FPO	4,047
1/11/2022	MBL	Stock - Purchase	AUD 1.63	12689	FPO	12,689
1/11/2022	MBL	Stock - Purchase	AUD 1.63	673	FPO	673
1/11/2022	MBL	Stock - Purchase	AUD 1.63	673	FPO	673
1/11/2022	MBL	Stock - Purchase	AUD 1.63	673	FPO	673
1/11/2022	MBL	Stock - Purchase	AUD 1.63	4047	FPO	4,047
1/11/2022	MBL	Stock - Purchase	AUD 1.63	2940	FPO	2,940
1/11/2022	MBL	Stock - Purchase	AUD 1.625	402	FPO	402
1/11/2022	MBL	Stock - Purchase	AUD 1.625	3645	FPO	3,645
1/11/2022	MBL	Stock - Sale	AUD 1.635	-21047	FPO	21,047
1/11/2022	MBL	Stock - Sale	AUD 1.635	-17780	FPO	17,780
1/11/2022	MBL	Stock - Sale	AUD 1.635	-4879	FPO	4,879
1/11/2022	MBL	Borrow Delivery	AUD 0.00	96,597	FPO	96,597
1/11/2022	MBL	Borrow Return	AUD 0.00	-112,873	FPO	112,873
1/11/2022	MBL	Collateral Receive	AUD 0.00	117,668	FPO	117,668
2/11/2022	MBL	Stock - Sale	AUD 1.65	-516	FPO	516
2/11/2022	MBL	Stock - Sale	AUD 1.65	-2849	FPO	2,849
2/11/2022	MBL	Stock - Sale	AUD 1.65	-2848	FPO	2,848
2/11/2022	MBL	Stock - Sale	AUD 1.6625	-3684	FPO	3,684
2/11/2022	MBL	Stock - Sale	AUD 1.6625	-4215	FPO	4,215
2/11/2022	MBL	Stock - Sale	AUD 1.6625	-3689	FPO	3,689
2/11/2022	MBL	Stock - Sale	AUD 1.6625	-6833	FPO	6,833

2/11/2022	MBL	Stock - Purchase	AUD 1.675	4039	FPO	4,039
2/11/2022	MBL	Stock - Purchase	AUD 1.67	2693	FPO	2,693
2/11/2022	MBL	Stock - Purchase	AUD 1.67	282	FPO	282
2/11/2022	MBL	Stock - Purchase	AUD 1.67	237	FPO	237
2/11/2022	MBL	Stock - Purchase	AUD 1.67	139	FPO	139
2/11/2022	MBL	Stock - Purchase	AUD 1.67	37	FPO	37
2/11/2022	MBL	Stock - Purchase	AUD 1.67	301	FPO	301
2/11/2022	MBL	Stock - Purchase	AUD 1.67	96	FPO	96
2/11/2022	MBL	Stock - Purchase	AUD 1.67	287	FPO	287
2/11/2022	MBL	Stock - Purchase	AUD 1.67	723	FPO	723
2/11/2022	MBL	Stock - Purchase	AUD 1.67	115	FPO	115
2/11/2022	MBL	Stock - Purchase	AUD 1.67	352	FPO	352
2/11/2022	MBL	Stock - Purchase	AUD 1.67	1074	FPO	1,074
2/11/2022	MBL	Stock - Purchase	AUD 1.665	952	FPO	952
2/11/2022	MBL	Stock - Purchase	AUD 1.665	1693	FPO	1,693
2/11/2022	MBL	Stock - Purchase	AUD 1.665	321	FPO	321
2/11/2022	MBL	Stock - Purchase	AUD 1.665	1482	FPO	1,482
2/11/2022	MBL	Stock - Purchase	AUD 1.665	943	FPO	943
2/11/2022	MBL	Stock - Purchase	AUD 1.665	948	FPO	948
2/11/2022	MBL	Stock - Purchase	AUD 1.665	2695	FPO	2,695
2/11/2022	MBL	Stock - Purchase	AUD 1.665	263	FPO	263
2/11/2022	MBL	Stock - Purchase	AUD 1.67	1220	FPO	1,220
2/11/2022	MBL	Stock - Purchase	AUD 1.67	943	FPO	943
2/11/2022	MBL	Stock - Purchase	AUD 1.665	939	FPO	939
2/11/2022	MBL	Stock - Sale	AUD 1.65	-15892	FPO	15,892
2/11/2022	MBL	Stock - Sale	AUD 1.65	-14576	FPO	14,576
2/11/2022	MBL	Stock - Sale	AUD 1.65	-16947	FPO	16,947
2/11/2022	MBL	Stock - Sale	AUD 1.65	-8839	FPO	8,839
2/11/2022	MBL	Borrow Delivery	AUD 0.00	98,000	FPO	98,000
2/11/2022	MBL	Collateral Receive	AUD 0.00	3,400,000	FPO	3,400,000
3/11/2022	MBL	Stock - Sale	AUD 1.63	-12937	FPO	12,937
3/11/2022	MBL	Stock - Sale	AUD 1.63	-21158	FPO	21,158
3/11/2022	MBL	Stock - Sale	AUD 1.63	-7071	FPO	7,071
3/11/2022	MBL	Stock - Sale	AUD 1.63	-540	FPO	540
3/11/2022	MBL	Stock - Sale	AUD 1.63	-540	FPO	540
3/11/2022	MBL	Stock - Sale	AUD 1.63	-848	FPO	848
3/11/2022	MBL	Stock - Sale	AUD 1.63	-181	FPO	181
3/11/2022	MBL	Stock - Sale	AUD 1.63	-646	FPO	646
3/11/2022	MBL	Stock - Sale	AUD 1.63	-643	FPO	643
3/11/2022	MBL	Stock - Sale	AUD 1.63	-1588	FPO	1,588
3/11/2022	MBL	Stock - Sale	AUD 1.63	-422	FPO	422
3/11/2022	MBL	Stock - Sale	AUD 1.63	-1940	FPO	1,940
3/11/2022	MBL	Stock - Sale	AUD 1.6275	-472	FPO	472
3/11/2022	MBL	Stock - Sale	AUD 1.6275	-540	FPO	540
3/11/2022	MBL	Stock - Sale	AUD 1.6275	-284	FPO	284
3/11/2022	MBL	Stock - Sale	AUD 1.6275	-174	FPO	174
3/11/2022	MBL	Stock - Purchase	AUD 1.6225	663	FPO	663
3/11/2022	MBL	Stock - Purchase	AUD 1.6225	122	FPO	122
3/11/2022	MBL	Stock - Purchase	AUD 1.6225	328	FPO	328
3/11/2022	MBL	Stock - Purchase	AUD 1.6225	2204	FPO	2,204
3/11/2022	MBL	Stock - Purchase	AUD 1.6225	538	FPO	538
3/11/2022	MBL	Stock - Purchase	AUD 1.6225	95	FPO	95
3/11/2022	MBL	Stock - Sale	AUD 1.61	-2386	FPO	2,386
3/11/2022	MBL	Stock - Sale	AUD 1.61	-971	FPO	971
3/11/2022	MBL	Stock - Sale	AUD 1.61	-2431	FPO	2,431
3/11/2022	MBL	Stock - Sale	AUD 1.615	-1073	FPO	1,073
3/11/2022	MBL	Stock - Sale	AUD 1.615	-25	FPO	25
3/11/2022	MBL	Stock - Sale	AUD 1.615	-84	FPO	84
3/11/2022	MBL	Stock - Sale	AUD 1.615	-12	FPO	12
3/11/2022	MBL	Stock - Sale	AUD 1.615	-963	FPO	963
3/11/2022	MBL	Borrow Return	AUD 0.00	-96,597	FPO	96,597
3/11/2022	MBL	Borrow Return	AUD 0.00	-98,000	FPO	98,000
3/11/2022	MBL	Collateral Receive	AUD 0.00	1,167,720	FPO	1,167,720
4/11/2022	MIMGL	On market sale	AUD 1.63	-1,059	FPO	1,059
4/11/2022	MBL	Stock - Sale	AUD 1.61	-77	FPO	77
4/11/2022	MBL	Stock - Sale	AUD 1.61	-840	FPO	840
4/11/2022	MBL	Stock - Sale	AUD 1.61	-539	FPO	539

4/11/2022	MBL	Stock - Sale	AUD 1.63	-12530	FPO	12,530
4/11/2022	MBL	Stock - Sale	AUD 1.63	-16	FPO	16
4/11/2022	MBL	Stock - Sale	AUD 1.63	-4710	FPO	4,710
4/11/2022	MBL	Collateral Receive Return	AUD 0.00	-1,167,720	FPO	1,167,720
7/11/2022	MIMGL	On market sale	AUD 1.64	-37,421	FPO	37,421
7/11/2022	MBL	Stock - Sale	AUD 1.645	-1	FPO	1
7/11/2022	MBL	Stock - Sale	AUD 1.645	-253	FPO	253
7/11/2022	MBL	Stock - Sale	AUD 1.645	-825	FPO	825
7/11/2022	MBL	Stock - Sale	AUD 1.645	-241	FPO	241
7/11/2022	MBL	Stock - Sale	AUD 1.645	-408	FPO	408
7/11/2022	MBL	Stock - Sale	AUD 1.645	-231	FPO	231
7/11/2022	MBL	Stock - Sale	AUD 1.645	-1274	FPO	1,274
7/11/2022	MBL	Stock - Sale	AUD 1.635	-36408	FPO	36,408
7/11/2022	MBL	Stock - Sale	AUD 1.635	-29896	FPO	29,896
8/11/2022	MBL	Stock - Purchase	AUD 1.64	1352	FPO	1,352
8/11/2022	MBL	Stock - Sale	AUD 1.635	-13675	FPO	13,675
8/11/2022	MBL	Collateral Receive	AUD 0.00	13,841	FPO	13,841
9/11/2022	MBL	Stock - Purchase	AUD 1.63	1407	FPO	1,407
9/11/2022	MBL	Stock - Purchase	AUD 1.63	884	FPO	884
9/11/2022	MBL	Stock - Purchase	AUD 1.63	350	FPO	350
9/11/2022	MBL	Stock - Purchase	AUD 1.6325	609	FPO	609
9/11/2022	MBL	Stock - Purchase	AUD 1.6325	342	FPO	342
9/11/2022	MBL	Stock - Purchase	AUD 1.6325	1744	FPO	1,744
9/11/2022	MBL	Stock - Purchase	AUD 1.6325	185	FPO	185
9/11/2022	MBL	Stock - Purchase	AUD 1.6325	167	FPO	167
9/11/2022	MBL	Stock - Sale	AUD 1.72	-553	FPO	553
9/11/2022	MBL	Stock - Sale	AUD 1.72	-1037	FPO	1,037
9/11/2022	MBL	Stock - Sale	AUD 1.72	-2149	FPO	2,149
9/11/2022	MBL	Stock - Sale	AUD 1.72	-3422	FPO	3,422
9/11/2022	MBL	Stock - Sale	AUD 1.72	-492	FPO	492
10/11/2022	MIMAL	On market purchase	AUD 1.69	86,062	FPO	86,062
10/11/2022	MBL	Stock - Sale	AUD 1.675	-13715	FPO	13,715
10/11/2022	MBL	Stock - Sale	AUD 1.675	-3000	FPO	3,000
10/11/2022	MBL	Stock - Sale	AUD 1.675	-13688	FPO	13,688
10/11/2022	MBL	Stock - Purchase	AUD 1.7	5495	FPO	5,495
10/11/2022	MBL	Stock - Purchase	AUD 1.7	1000	FPO	1,000
10/11/2022	MBL	Stock - Purchase	AUD 1.7	3381	FPO	3,381
11/11/2022	MIMGL	Transfer - Buy	AUD 1.76	74,668	FPO	74,668
11/11/2022	MIMAL	On market sale	AUD 1.76	-5,542	FPO	5,542
11/11/2022	MBL	Stock - Purchase	AUD 1.73	9070	FPO	9,070
11/11/2022	MBL	Stock - Purchase	AUD 1.73	13984	FPO	13,984
11/11/2022	MBL	Stock - Purchase	AUD 1.73	800	FPO	800
11/11/2022	MBL	Stock - Purchase	AUD 1.7325	637	FPO	637
11/11/2022	MBL	Stock - Purchase	AUD 1.7325	800	FPO	800
11/11/2022	MBL	Stock - Purchase	AUD 1.7325	1765	FPO	1,765
11/11/2022	MBL	Stock - Purchase	AUD 1.7325	492	FPO	492
11/11/2022	MBL	Stock - Purchase	AUD 1.7325	522	FPO	522
11/11/2022	MBL	Stock - Purchase	AUD 1.7325	1480	FPO	1,480
11/11/2022	MBL	Stock - Purchase	AUD 1.7325	1241	FPO	1,241
11/11/2022	MBL	Stock - Purchase	AUD 1.7325	279	FPO	279
11/11/2022	MBL	Stock - Purchase	AUD 1.7325	190	FPO	190
11/11/2022	MBL	Stock - Purchase	AUD 1.7325	167	FPO	167
11/11/2022	MBL	Stock - Sale	AUD 1.73	-553	FPO	553
11/11/2022	MBL	Stock - Sale	AUD 1.73	-2212	FPO	2,212
11/11/2022	MBL	Stock - Purchase	AUD 1.75	3369	FPO	3,369
11/11/2022	MBL	Stock - Purchase	AUD 1.745	2699	FPO	2,699
11/11/2022	MBL	Stock - Purchase	AUD 1.745	1209	FPO	1,209
11/11/2022	MBL	Stock - Purchase	AUD 1.74	947	FPO	947
11/11/2022	MBL	Stock - Purchase	AUD 1.74	1479	FPO	1,479
11/11/2022	MBL	Stock - Purchase	AUD 1.74	1078	FPO	1,078
11/11/2022	MBL	Stock - Purchase	AUD 1.74	944	FPO	944
11/11/2022	MBL	Stock - Purchase	AUD 1.74	942	FPO	942
11/11/2022	MBL	Stock - Purchase	AUD 1.74	1079	FPO	1,079
11/11/2022	MBL	Stock - Purchase	AUD 1.74	1494	FPO	1,494
11/11/2022	MBL	Stock - Purchase	AUD 1.75	3370	FPO	3,370
11/11/2022	MBL	Stock - Purchase	AUD 1.75	1201	FPO	1,201
11/11/2022	MBL	Stock - Purchase	AUD 1.75	949	FPO	949

11/11/2022	MBL	Stock - Purchase	AUD 1.75	943	FPO	943
11/11/2022	MBL	Stock - Purchase	AUD 1.75	3374	FPO	3,374
11/11/2022	MBL	Stock - Purchase	AUD 1.745	2561	FPO	2,561
11/11/2022	MBL	Stock - Purchase	AUD 1.745	1743	FPO	1,743
11/11/2022	MBL	Stock - Purchase	AUD 1.745	2965	FPO	2,965
11/11/2022	MBL	Stock - Purchase	AUD 1.745	177	FPO	177
11/11/2022	MBL	Stock - Purchase	AUD 1.745	901	FPO	901
11/11/2022	MBL	Stock - Purchase	AUD 1.745	3374	FPO	3,374
11/11/2022	MBL	Stock - Purchase	AUD 1.745	945	FPO	945
11/11/2022	MBL	Stock - Purchase	AUD 1.745	937	FPO	937
11/11/2022	MBL	Stock - Purchase	AUD 1.745	1079	FPO	1,079
11/11/2022	MBL	Stock - Purchase	AUD 1.745	949	FPO	949
11/11/2022	MBL	Stock - Purchase	AUD 1.745	3374	FPO	3,374
11/11/2022	MBL	Stock - Purchase	AUD 1.75	3374	FPO	3,374
11/11/2022	MBL	Stock - Purchase	AUD 1.75	2282	FPO	2,282
11/11/2022	MBL	Stock - Purchase	AUD 1.75	954	FPO	954
11/11/2022	MBL	Stock - Purchase	AUD 1.75	1073	FPO	1,073
11/11/2022	MBL	Stock - Purchase	AUD 1.75	943	FPO	943
11/11/2022	MBL	Stock - Purchase	AUD 1.745	1748	FPO	1,748
11/11/2022	MBL	Stock - Purchase	AUD 1.745	2024	FPO	2,024
11/11/2022	MBL	Stock - Purchase	AUD 1.745	2021	FPO	2,021
11/11/2022	MBL	Stock - Purchase	AUD 1.745	2024	FPO	2,024
11/11/2022	MBL	Stock - Purchase	AUD 1.74	940	FPO	940
11/11/2022	MBL	Stock - Purchase	AUD 1.74	921	FPO	921
11/11/2022	MBL	Stock - Purchase	AUD 1.74	16	FPO	16
11/11/2022	MBL	Stock - Purchase	AUD 1.74	947	FPO	947
11/11/2022	MBL	Stock - Purchase	AUD 1.74	944	FPO	944
11/11/2022	MBL	Stock - Purchase	AUD 1.74	1479	FPO	1,479
11/11/2022	MBL	Stock - Purchase	AUD 1.74	176	FPO	176
11/11/2022	MBL	Stock - Purchase	AUD 1.74	767	FPO	767
11/11/2022	MBL	Stock - Purchase	AUD 1.74	947	FPO	947
11/11/2022	MBL	Stock - Purchase	AUD 1.74	1350	FPO	1,350
11/11/2022	MBL	Stock - Purchase	AUD 1.74	943	FPO	943
11/11/2022	MBL	Stock - Purchase	AUD 1.74	98	FPO	98
11/11/2022	MBL	Stock - Purchase	AUD 1.74	48	FPO	48
11/11/2022	MBL	Stock - Purchase	AUD 1.74	61	FPO	61
11/11/2022	MBL	Stock - Purchase	AUD 1.74	3966	FPO	3,966
11/11/2022	MBL	Stock - Purchase	AUD 1.735	3122	FPO	3,122
11/11/2022	MBL	Stock - Purchase	AUD 1.735	2303	FPO	2,303
11/11/2022	MBL	Stock - Purchase	AUD 1.735	921	FPO	921
11/11/2022	MBL	Stock - Purchase	AUD 1.73	4054	FPO	4,054
11/11/2022	MBL	Stock - Purchase	AUD 1.725	187	FPO	187
11/11/2022	MBL	Stock - Purchase	AUD 1.725	1055	FPO	1,055
11/11/2022	MBL	Stock - Purchase	AUD 1.725	769	FPO	769
11/11/2022	MBL	Stock - Purchase	AUD 1.725	2699	FPO	2,699
11/11/2022	MBL	Stock - Purchase	AUD 1.74	2699	FPO	2,699
11/11/2022	MBL	Stock - Purchase	AUD 1.74	2695	FPO	2,695
11/11/2022	MBL	Stock - Purchase	AUD 1.74	926	FPO	926
11/11/2022	MBL	Stock - Purchase	AUD 1.75	3374	FPO	3,374
11/11/2022	MBL	Stock - Purchase	AUD 1.75	3095	FPO	3,095
11/11/2022	MBL	Stock - Purchase	AUD 1.75	949	FPO	949
11/11/2022	MBL	Stock - Purchase	AUD 1.745	2421	FPO	2,421
11/11/2022	MBL	Stock - Purchase	AUD 1.745	674	FPO	674
11/11/2022	MBL	Stock - Purchase	AUD 1.745	139	FPO	139
11/11/2022	MBL	Stock - Purchase	AUD 1.745	106	FPO	106
11/11/2022	MBL	Stock - Sale	AUD 1.76	-26535	FPO	26,535
11/11/2022	MIML	On market sale	AUD 1.74	-1,500	FPO	1,500
14/11/2022	MIMGL	On market purchase	AUD 1.79	63,522	FPO	63,522
14/11/2022	MBL	Stock - Sale	AUD 1.765	-1351	FPO	1,351
14/11/2022	MBL	Stock - Sale	AUD 1.765	-674	FPO	674
14/11/2022	MBL	Stock - Sale	AUD 1.7625	-1186	FPO	1,186
14/11/2022	MBL	Stock - Sale	AUD 1.7625	-507	FPO	507
14/11/2022	MBL	Stock - Sale	AUD 1.7675	-172	FPO	172
14/11/2022	MBL	Stock - Purchase	AUD 1.775	505	FPO	505
14/11/2022	MBL	Stock - Purchase	AUD 1.775	505	FPO	505
14/11/2022	MBL	Stock - Purchase	AUD 1.775	1014	FPO	1,014
14/11/2022	MBL	Stock - Purchase	AUD 1.7775	340	FPO	340

14/11/2022	MBL	Stock - Purchase	AUD 1.775	165	FPO	165
14/11/2022	MBL	Stock - Purchase	AUD 1.76	4049	FPO	4,049
14/11/2022	MBL	Stock - Purchase	AUD 1.755	4055	FPO	4,055
14/11/2022	MBL	Stock - Purchase	AUD 1.755	848	FPO	848
14/11/2022	MBL	Stock - Purchase	AUD 1.755	78	FPO	78
14/11/2022	MBL	Stock - Purchase	AUD 1.755	3381	FPO	3,381
14/11/2022	MBL	Stock - Purchase	AUD 1.755	1478	FPO	1,478
14/11/2022	MBL	Stock - Purchase	AUD 1.755	935	FPO	935
14/11/2022	MBL	Stock - Purchase	AUD 1.785	2695	FPO	2,695
14/11/2022	MBL	Stock - Purchase	AUD 1.785	1347	FPO	1,347
14/11/2022	MBL	Stock - Purchase	AUD 1.785	1348	FPO	1,348
14/11/2022	MBL	Stock - Purchase	AUD 1.785	139	FPO	139
14/11/2022	MBL	Stock - Purchase	AUD 1.785	250	FPO	250
14/11/2022	MBL	Stock - Purchase	AUD 1.785	54	FPO	54
14/11/2022	MBL	Stock - Purchase	AUD 1.785	52	FPO	52
14/11/2022	MBL	Stock - Purchase	AUD 1.785	389	FPO	389
14/11/2022	MBL	Stock - Purchase	AUD 1.785	50	FPO	50
14/11/2022	MBL	Stock - Purchase	AUD 1.785	145	FPO	145
14/11/2022	MBL	Stock - Purchase	AUD 1.785	950	FPO	950
14/11/2022	MBL	Stock - Purchase	AUD 1.785	12933	FPO	12,933
15/11/2022	MIMGL	On market sale	AUD 1.74	-8,663	FPO	8,663
15/11/2022	MSIML	On market sale	AUD 1.74	-34,652	FPO	34,652
15/11/2022	MBL	Stock - Purchase	AUD 1.78	5601	FPO	5,601
15/11/2022	MBL	Stock - Purchase	AUD 1.78	914	FPO	914
15/11/2022	MBL	Stock - Purchase	AUD 1.78	888	FPO	888
15/11/2022	MBL	Stock - Purchase	AUD 1.7725	606	FPO	606
15/11/2022	MBL	Stock - Purchase	AUD 1.7725	912	FPO	912
15/11/2022	MBL	Stock - Purchase	AUD 1.7725	2958	FPO	2,958
15/11/2022	MBL	Stock - Purchase	AUD 1.7725	88	FPO	88
15/11/2022	MBL	Stock - Purchase	AUD 1.7625	520	FPO	520
15/11/2022	MBL	Stock - Purchase	AUD 1.7625	254	FPO	254
15/11/2022	MBL	Stock - Purchase	AUD 1.7625	261	FPO	261
15/11/2022	MBL	Stock - Purchase	AUD 1.7625	213	FPO	213
15/11/2022	MBL	Stock - Purchase	AUD 1.735	38978	FPO	38,978
15/11/2022	MBL	Stock - Purchase	AUD 1.735	985	FPO	985
15/11/2022	MIML	Transfer in - client account	AUD 0.00	6,629	FPO	6,629
15/11/2022	MBL	Borrow Delivery	AUD 0.00	235,000	FPO	235,000
16/11/2022	MIMGL	On market purchase	AUD 1.74	329,821	FPO	329,821
16/11/2022	MBL	Stock - Sale	AUD 1.735	-2695	FPO	2,695
16/11/2022	MBL	Stock - Sale	AUD 1.735	-1109	FPO	1,109
16/11/2022	MBL	Stock - Sale	AUD 1.735	-1586	FPO	1,586
16/11/2022	MBL	Stock - Sale	AUD 1.74	-20125	FPO	20,125
16/11/2022	MIML	On market purchase	AUD 1.74	2,881	FPO	2,881
16/11/2022	MBL	Borrow Return	AUD 0.00	-235,000	FPO	235,000
17/11/2022	MIMGL	On market purchase	AUD 1.72	165,816	FPO	165,816
17/11/2022	MBL	Stock - Sale	AUD 1.73	-3350	FPO	3,350
17/11/2022	MBL	Stock - Sale	AUD 1.73	-27037	FPO	27,037
17/11/2022	MBL	Stock - Purchase	AUD 1.735	765	FPO	765
17/11/2022	MBL	Stock - Purchase	AUD 1.735	1251	FPO	1,251
17/11/2022	MBL	Stock - Purchase	AUD 1.735	1129	FPO	1,129
17/11/2022	MBL	Stock - Purchase	AUD 1.735	887	FPO	887
17/11/2022	MBL	Stock - Purchase	AUD 1.7325	505	FPO	505
17/11/2022	MBL	Stock - Purchase	AUD 1.7325	1511	FPO	1,511
17/11/2022	MBL	Stock - Purchase	AUD 1.7325	2020	FPO	2,020
17/11/2022	MBL	Stock - Purchase	AUD 1.7325	2016	FPO	2,016
17/11/2022	MBL	Stock - Sale	AUD 1.715	-1181	FPO	1,181
17/11/2022	MBL	Stock - Sale	AUD 1.715	-6195	FPO	6,195
18/11/2022	MBL	Stock - Purchase	AUD 1.7	4718	FPO	4,718
18/11/2022	MBL	Stock - Purchase	AUD 1.7	3045	FPO	3,045
18/11/2022	MBL	Stock - Purchase	AUD 1.715	4057	FPO	4,057
18/11/2022	MBL	Stock - Sale	AUD 1.7175	-481	FPO	481
18/11/2022	MBL	Stock - Sale	AUD 1.7175	-1445	FPO	1,445
18/11/2022	MBL	Stock - Sale	AUD 1.7175	-400	FPO	400
18/11/2022	MBL	Stock - Sale	AUD 1.715	-81	FPO	81
18/11/2022	MBL	Stock - Purchase	AUD 1.715	30	FPO	30
18/11/2022	MBL	Stock - Purchase	AUD 1.715	2671	FPO	2,671
18/11/2022	MBL	Stock - Purchase	AUD 1.715	2700	FPO	2,700

18/11/2022	MBL	Stock - Purchase	AUD 1.715	2701	FPO	2,701
18/11/2022	MBL	Stock - Purchase	AUD 1.715	1881	FPO	1,881
18/11/2022	MBL	Stock - Purchase	AUD 1.72	3375	FPO	3,375
18/11/2022	MBL	Stock - Purchase	AUD 1.72	2009	FPO	2,009
18/11/2022	MBL	Stock - Purchase	AUD 1.72	1372	FPO	1,372
18/11/2022	MBL	Stock - Purchase	AUD 1.72	924	FPO	924
18/11/2022	MBL	Stock - Purchase	AUD 1.72	954	FPO	954
18/11/2022	MBL	Stock - Purchase	AUD 1.72	3376	FPO	3,376
18/11/2022	MBL	Stock - Purchase	AUD 1.72	606	FPO	606
18/11/2022	MBL	Stock - Purchase	AUD 1.72	1506	FPO	1,506
18/11/2022	MBL	Stock - Purchase	AUD 1.72	433	FPO	433
18/11/2022	MBL	Stock - Purchase	AUD 1.72	216	FPO	216
18/11/2022	MBL	Stock - Purchase	AUD 1.72	232	FPO	232
18/11/2022	MBL	Stock - Purchase	AUD 1.71	564	FPO	564
18/11/2022	MBL	Stock - Purchase	AUD 1.71	1554	FPO	1,554
18/11/2022	MBL	Stock - Purchase	AUD 1.715	3376	FPO	3,376
18/11/2022	MBL	Stock - Sale	AUD 1.72	-12160	FPO	12,160
21/11/2022	MBL	Stock - Purchase	AUD 1.715	8880	FPO	8,880
21/11/2022	MBL	Stock - Purchase	AUD 1.715	1180	FPO	1,180
21/11/2022	MBL	Stock - Purchase	AUD 1.715	2808	FPO	2,808
21/11/2022	MBL	Stock - Purchase	AUD 1.7075	2522	FPO	2,522
21/11/2022	MBL	Stock - Purchase	AUD 1.7075	189	FPO	189
21/11/2022	MBL	Stock - Purchase	AUD 1.7075	35	FPO	35
21/11/2022	MBL	Stock - Purchase	AUD 1.7075	406	FPO	406
21/11/2022	MBL	Stock - Purchase	AUD 1.705	1905	FPO	1,905
21/11/2022	MBL	Stock - Purchase	AUD 1.705	476	FPO	476
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	716	FPO	716
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	35	FPO	35
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	1686	FPO	1,686
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	487	FPO	487
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	122	FPO	122
21/11/2022	MBL	Stock - Purchase	AUD 1.69	2700	FPO	2,700
21/11/2022	MBL	Stock - Purchase	AUD 1.685	2023	FPO	2,023
21/11/2022	MBL	Stock - Purchase	AUD 1.685	944	FPO	944
21/11/2022	MBL	Stock - Purchase	AUD 1.685	944	FPO	944
21/11/2022	MBL	Stock - Purchase	AUD 1.685	432	FPO	432
21/11/2022	MBL	Stock - Purchase	AUD 1.685	1320	FPO	1,320
21/11/2022	MBL	Stock - Purchase	AUD 1.68	943	FPO	943
21/11/2022	MBL	Stock - Purchase	AUD 1.68	943	FPO	943
21/11/2022	MBL	Stock - Purchase	AUD 1.675	941	FPO	941
21/11/2022	MBL	Stock - Purchase	AUD 1.675	946	FPO	946
21/11/2022	MBL	Stock - Purchase	AUD 1.69	2028	FPO	2,028
21/11/2022	MBL	Stock - Purchase	AUD 1.69	1339	FPO	1,339
21/11/2022	MBL	Stock - Purchase	AUD 1.69	510	FPO	510
21/11/2022	MBL	Stock - Purchase	AUD 1.69	6008	FPO	6,008
21/11/2022	MBL	Stock - Purchase	AUD 1.69	2915	FPO	2,915
21/11/2022	MBL	Stock - Purchase	AUD 1.69	3380	FPO	3,380
21/11/2022	MBL	Stock - Purchase	AUD 1.69	3375	FPO	3,375
21/11/2022	MBL	Stock - Purchase	AUD 1.69	3184	FPO	3,184
21/11/2022	MBL	Stock - Purchase	AUD 1.69	111	FPO	111
21/11/2022	MBL	Stock - Purchase	AUD 1.69	80	FPO	80
21/11/2022	MBL	Stock - Purchase	AUD 1.69	926	FPO	926
21/11/2022	MBL	Stock - Purchase	AUD 1.69	1353	FPO	1,353
21/11/2022	MBL	Stock - Purchase	AUD 1.69	943	FPO	943
21/11/2022	MBL	Stock - Purchase	AUD 1.695	3375	FPO	3,375
21/11/2022	MBL	Stock - Purchase	AUD 1.695	1337	FPO	1,337
21/11/2022	MBL	Stock - Purchase	AUD 1.695	949	FPO	949
21/11/2022	MBL	Stock - Purchase	AUD 1.695	949	FPO	949
21/11/2022	MBL	Stock - Purchase	AUD 1.695	938	FPO	938
21/11/2022	MBL	Stock - Purchase	AUD 1.69	943	FPO	943
21/11/2022	MBL	Stock - Purchase	AUD 1.69	944	FPO	944
21/11/2022	MBL	Stock - Purchase	AUD 1.69	18	FPO	18
21/11/2022	MBL	Stock - Purchase	AUD 1.69	925	FPO	925
21/11/2022	MBL	Stock - Purchase	AUD 1.695	2825	FPO	2,825
21/11/2022	MBL	Stock - Purchase	AUD 1.695	944	FPO	944
21/11/2022	MBL	Stock - Purchase	AUD 1.695	938	FPO	938
21/11/2022	MBL	Stock - Purchase	AUD 1.695	949	FPO	949

21/11/2022	MBL	Stock - Purchase	AUD 1.695	948	FPO	948
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	660	FPO	660
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	164	FPO	164
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	543	FPO	543
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	144	FPO	144
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	147	FPO	147
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	146	FPO	146
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	146	FPO	146
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	294	FPO	294
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	144	FPO	144
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	146	FPO	146
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	379	FPO	379
21/11/2022	MBL	Stock - Purchase	AUD 1.6925	144	FPO	144
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	515	FPO	515
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	1075	FPO	1,075
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	518	FPO	518
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	151	FPO	151
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	1076	FPO	1,076
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	268	FPO	268
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	269	FPO	269
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	144	FPO	144
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	989	FPO	989
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	144	FPO	144
21/11/2022	MBL	Stock - Purchase	AUD 1.6975	211	FPO	211
21/11/2022	MBL	Stock - Purchase	AUD 1.695	53225	FPO	53,225
22/11/2022	MIMGL	On market sale	AUD 1.71	-12,689	FPO	12,689
22/11/2022	MBL	Stock - Purchase	AUD 1.7	170	FPO	170
22/11/2022	MBL	Stock - Purchase	AUD 1.7	5669	FPO	5,669
22/11/2022	MBL	Stock - Purchase	AUD 1.7	4007	FPO	4,007
22/11/2022	MBL	Stock - Purchase	AUD 1.7	199	FPO	199
22/11/2022	MBL	Stock - Purchase	AUD 1.7	29	FPO	29
22/11/2022	MBL	Stock - Purchase	AUD 1.7	42	FPO	42
22/11/2022	MBL	Stock - Purchase	AUD 1.7	114	FPO	114
22/11/2022	MBL	Stock - Purchase	AUD 1.7	589	FPO	589
22/11/2022	MBL	Stock - Purchase	AUD 1.7	733	FPO	733
22/11/2022	MBL	Stock - Purchase	AUD 1.7	56	FPO	56
22/11/2022	MBL	Stock - Purchase	AUD 1.7	4	FPO	4
22/11/2022	MBL	Stock - Purchase	AUD 1.7	928	FPO	928
22/11/2022	MBL	Stock - Purchase	AUD 1.7	42	FPO	42
22/11/2022	MBL	Stock - Purchase	AUD 1.7	49	FPO	49
22/11/2022	MBL	Stock - Purchase	AUD 1.7	12	FPO	12
22/11/2022	MBL	Stock - Purchase	AUD 1.7	155	FPO	155
22/11/2022	MBL	Stock - Purchase	AUD 1.7	197	FPO	197
22/11/2022	MBL	Stock - Purchase	AUD 1.7025	407	FPO	407
22/11/2022	MBL	Stock - Purchase	AUD 1.7025	339	FPO	339
22/11/2022	MBL	Stock - Purchase	AUD 1.7025	256	FPO	256
22/11/2022	MBL	Stock - Purchase	AUD 1.705	1352	FPO	1,352
22/11/2022	MBL	Stock - Purchase	AUD 1.705	1353	FPO	1,353
22/11/2022	MBL	Stock - Purchase	AUD 1.705	3375	FPO	3,375
22/11/2022	MBL	Stock - Purchase	AUD 1.705	254	FPO	254
22/11/2022	MBL	Stock - Purchase	AUD 1.705	44	FPO	44
22/11/2022	MBL	Stock - Purchase	AUD 1.705	2129	FPO	2,129
22/11/2022	MBL	Stock - Purchase	AUD 1.705	513	FPO	513
22/11/2022	MBL	Stock - Purchase	AUD 1.705	254	FPO	254
22/11/2022	MBL	Stock - Purchase	AUD 1.705	181	FPO	181
22/11/2022	MBL	Stock - Purchase	AUD 1.705	2427	FPO	2,427
22/11/2022	MBL	Stock - Purchase	AUD 1.705	1871	FPO	1,871
22/11/2022	MBL	Stock - Purchase	AUD 1.705	4725	FPO	4,725
22/11/2022	MBL	Stock - Purchase	AUD 1.71	4732	FPO	4,732
22/11/2022	MBL	Stock - Purchase	AUD 1.71	1400	FPO	1,400
22/11/2022	MBL	Stock - Purchase	AUD 1.71	3318	FPO	3,318
22/11/2022	MBL	Stock - Purchase	AUD 1.71	3767	FPO	3,767
22/11/2022	MBL	Stock - Purchase	AUD 1.715	5400	FPO	5,400
22/11/2022	MBL	Stock - Purchase	AUD 1.715	2809	FPO	2,809
22/11/2022	MBL	Stock - Purchase	AUD 1.715	951	FPO	951
22/11/2022	MBL	Stock - Purchase	AUD 1.715	1078	FPO	1,078
22/11/2022	MBL	Stock - Purchase	AUD 1.715	1610	FPO	1,610

22/11/2022	MBL	Stock - Purchase	AUD 1.71	959	FPO	959
22/11/2022	MBL	Stock - Purchase	AUD 1.71	2157	FPO	2,157
22/11/2022	MBL	Stock - Purchase	AUD 1.71	1070	FPO	1,070
22/11/2022	MBL	Stock - Purchase	AUD 1.705	1894	FPO	1,894
22/11/2022	MBL	Stock - Purchase	AUD 1.7	1483	FPO	1,483
22/11/2022	MBL	Stock - Purchase	AUD 1.7	1475	FPO	1,475
22/11/2022	MBL	Stock - Purchase	AUD 1.7	1745	FPO	1,745
22/11/2022	MBL	Stock - Purchase	AUD 1.7	1331	FPO	1,331
22/11/2022	MBL	Stock - Purchase	AUD 1.71	5409	FPO	5,409
22/11/2022	MBL	Stock - Purchase	AUD 1.705	1767	FPO	1,767
22/11/2022	MBL	Stock - Purchase	AUD 1.71	3851	FPO	3,851
22/11/2022	MBL	Stock - Purchase	AUD 1.71	50943	FPO	50,943
22/11/2022	MBL	Stock - Purchase	AUD 1.71	2830	FPO	2,830
22/11/2022	MBL	Stock - Purchase	AUD 1.71	8731	FPO	8,731
23/11/2022	MBL	Stock - Purchase	AUD 1.745	1350	FPO	1,350
23/11/2022	MBL	Stock - Purchase	AUD 1.745	1121	FPO	1,121
23/11/2022	MBL	Stock - Purchase	AUD 1.745	7089	FPO	7,089
23/11/2022	MBL	Stock - Purchase	AUD 1.745	2591	FPO	2,591
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-600	FPO	600
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-5	FPO	5
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-66	FPO	66
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-418	FPO	418
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-387	FPO	387
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-208	FPO	208
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-179	FPO	179
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-387	FPO	387
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-387	FPO	387
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-66	FPO	66
23/11/2022	MBL	Stock - Sale	AUD 1.7525	-323	FPO	323
23/11/2022	MBL	Stock - Purchase	AUD 1.755	2703	FPO	2,703
23/11/2022	MBL	Stock - Purchase	AUD 1.755	1486	FPO	1,486
23/11/2022	MBL	Stock - Purchase	AUD 1.755	944	FPO	944
23/11/2022	MBL	Stock - Purchase	AUD 1.755	269	FPO	269
23/11/2022	MBL	Stock - Purchase	AUD 1.755	1362	FPO	1,362
23/11/2022	MBL	Stock - Purchase	AUD 1.755	255	FPO	255
23/11/2022	MBL	Stock - Purchase	AUD 1.755	1343	FPO	1,343
23/11/2022	MBL	Stock - Purchase	AUD 1.755	956	FPO	956
23/11/2022	MBL	Stock - Purchase	AUD 1.755	1214	FPO	1,214
23/11/2022	MBL	Stock - Purchase	AUD 1.755	932	FPO	932
23/11/2022	MBL	Stock - Purchase	AUD 1.755	3423	FPO	3,423
23/11/2022	MBL	Stock - Purchase	AUD 1.755	6976	FPO	6,976
23/11/2022	MBL	Stock - Sale	AUD 1.755	-34619	FPO	34,619
23/11/2022	MBL	Stock - Sale	AUD 1.755	-1359	FPO	1,359
23/11/2022	MIML	On market purchase	AUD 1.77	3,000	FPO	3,000
24/11/2022	MIMGL	On market sale	AUD 1.75	-22,610	FPO	22,610
24/11/2022	MIMGL	On market sale	AUD 1.75	-33,955	FPO	33,955
24/11/2022	MIMAL	On market sale	AUD 1.75	-3,142	FPO	3,142
24/11/2022	MSIML	On market sale	AUD 1.75	-4,516	FPO	4,516
24/11/2022	MBL	Stock - Sale	AUD 1.755	-10124	FPO	10,124
24/11/2022	MBL	Stock - Sale	AUD 1.7525	-600	FPO	600
24/11/2022	MBL	Stock - Sale	AUD 1.7525	-2403	FPO	2,403
24/11/2022	MBL	Stock - Purchase	AUD 1.765	4061	FPO	4,061
24/11/2022	MBL	Stock - Purchase	AUD 1.765	932	FPO	932
24/11/2022	MBL	Stock - Purchase	AUD 1.765	2564	FPO	2,564
24/11/2022	MBL	Stock - Purchase	AUD 1.765	1483	FPO	1,483
24/11/2022	MBL	Stock - Purchase	AUD 1.76	2708	FPO	2,708
24/11/2022	MBL	Stock - Purchase	AUD 1.76	2418	FPO	2,418
24/11/2022	MBL	Stock - Purchase	AUD 1.76	1632	FPO	1,632
24/11/2022	MBL	Stock - Purchase	AUD 1.765	4055	FPO	4,055
24/11/2022	MBL	Stock - Purchase	AUD 1.765	919	FPO	919
24/11/2022	MBL	Stock - Purchase	AUD 1.76	4049	FPO	4,049
24/11/2022	MBL	Stock - Purchase	AUD 1.76	1484	FPO	1,484
24/11/2022	MBL	Stock - Purchase	AUD 1.76	3676	FPO	3,676
24/11/2022	MBL	Stock - Purchase	AUD 1.76	373	FPO	373



24/11/2022	MBL	Stock - Purchase	AUD 1.755	2964	FPO	2,964
24/11/2022	MBL	Stock - Purchase	AUD 1.755	1067	FPO	1,067
24/11/2022	MBL	Stock - Purchase	AUD 1.755	948	FPO	948
24/11/2022	MBL	Stock - Purchase	AUD 1.755	944	FPO	944
24/11/2022	MBL	Stock - Purchase	AUD 1.755	937	FPO	937
24/11/2022	MBL	Stock - Purchase	AUD 1.755	950	FPO	950
24/11/2022	MBL	Stock - Purchase	AUD 1.75	940	FPO	940
24/11/2022	MBL	Stock - Purchase	AUD 1.75	939	FPO	939
24/11/2022	MBL	Stock - Purchase	AUD 1.75	1491	FPO	1,491
24/11/2022	MBL	Stock - Purchase	AUD 1.755	1886	FPO	1,886
24/11/2022	MBL	Stock - Purchase	AUD 1.755	2150	FPO	2,150
24/11/2022	MBL	Stock - Purchase	AUD 1.755	3512	FPO	3,512
24/11/2022	MBL	Stock - Purchase	AUD 1.755	943	FPO	943
24/11/2022	MBL	Stock - Purchase	AUD 1.755	944	FPO	944
24/11/2022	MBL	Stock - Purchase	AUD 1.755	943	FPO	943
24/11/2022	MBL	Stock - Purchase	AUD 1.755	1213	FPO	1,213
24/11/2022	MBL	Stock - Purchase	AUD 1.755	2555	FPO	2,555
24/11/2022	MBL	Stock - Purchase	AUD 1.75	1007	FPO	1,007
24/11/2022	MBL	Stock - Purchase	AUD 1.75	2508	FPO	2,508
24/11/2022	MBL	Stock - Purchase	AUD 1.75	4168	FPO	4,168
24/11/2022	MBL	Stock - Purchase	AUD 1.75	7679	FPO	7,679
24/11/2022	MBL	Stock - Purchase	AUD 1.75	6696	FPO	6,696
24/11/2022	MBL	Stock - Purchase	AUD 1.75	12746	FPO	12,746
24/11/2022	MBL	Stock - Purchase	AUD 1.75	5683	FPO	5,683
24/11/2022	MIML	Transfer in - client account	AUD 0.00	750	FPO	750
24/11/2022	MIML	Transfer out - client account	AUD 0.00	-750	FPO	750
25/11/2022	MBL	Stock - Purchase	AUD 1.76	3466	FPO	3,466
25/11/2022	MBL	Stock - Purchase	AUD 1.76	3553	FPO	3,553
25/11/2022	MBL	Stock - Purchase	AUD 1.76	3388	FPO	3,388
25/11/2022	MBL	Stock - Purchase	AUD 1.7525	1977	FPO	1,977
25/11/2022	MBL	Stock - Purchase	AUD 1.7525	1158	FPO	1,158
25/11/2022	MBL	Stock - Purchase	AUD 1.7525	494	FPO	494
25/11/2022	MBL	Stock - Purchase	AUD 1.7525	898	FPO	898
25/11/2022	MBL	Stock - Sale	AUD 1.755	-616	FPO	616
25/11/2022	MBL	Stock - Sale	AUD 1.755	-14057	FPO	14,057
25/11/2022	MIML	Transfer in - client account	AUD 0.00	2,841	FPO	2,841
25/11/2022	MIML	On market purchase	AUD 1.74	11,429	FPO	11,429
28/11/2022	MIMGL	On market sale	AUD 1.71	-16,059	FPO	16,059
28/11/2022	MIMGL	On market sale	AUD 1.71	-601	FPO	601
28/11/2022	MIMGL	On market sale	AUD 1.71	-3,205	FPO	3,205
28/11/2022	MBL	Stock - Purchase	AUD 1.745	49	FPO	49
28/11/2022	MBL	Stock - Purchase	AUD 1.745	149	FPO	149
28/11/2022	MBL	Stock - Purchase	AUD 1.745	105	FPO	105
28/11/2022	MBL	Stock - Purchase	AUD 1.745	251	FPO	251
28/11/2022	MBL	Stock - Purchase	AUD 1.745	53	FPO	53
28/11/2022	MBL	Stock - Purchase	AUD 1.745	234	FPO	234
28/11/2022	MBL	Stock - Purchase	AUD 1.745	123	FPO	123
28/11/2022	MBL	Stock - Purchase	AUD 1.745	54	FPO	54
28/11/2022	MBL	Stock - Purchase	AUD 1.745	1339	FPO	1,339
28/11/2022	MBL	Stock - Purchase	AUD 1.745	3323	FPO	3,323
28/11/2022	MBL	Stock - Purchase	AUD 1.745	830	FPO	830
28/11/2022	MBL	Stock - Purchase	AUD 1.7425	2092	FPO	2,092
28/11/2022	MBL	Stock - Purchase	AUD 1.7425	523	FPO	523
28/11/2022	MBL	Stock - Purchase	AUD 1.7425	528	FPO	528
28/11/2022	MBL	Stock - Purchase	AUD 1.7425	517	FPO	517
28/11/2022	MBL	Stock - Purchase	AUD 1.7425	281	FPO	281
28/11/2022	MBL	Stock - Purchase	AUD 1.7425	517	FPO	517
28/11/2022	MBL	Stock - Purchase	AUD 1.7425	528	FPO	528
28/11/2022	MBL	Stock - Purchase	AUD 1.7425	1553	FPO	1,553
28/11/2022	MBL	Stock - Purchase	AUD 1.7425	1586	FPO	1,586
28/11/2022	MBL	Stock - Purchase	AUD 1.72	2700	FPO	2,700
28/11/2022	MBL	Stock - Purchase	AUD 1.71	785	FPO	785
28/11/2022	MBL	Stock - Purchase	AUD 1.71	4067	FPO	4,067
28/11/2022	MBL	Stock - Purchase	AUD 1.71	241	FPO	241

28/11/2022	MBL	Stock - Purchase	AUD 1.71	4726	FPO	4,726
28/11/2022	MBL	Stock - Purchase	AUD 1.71	804	FPO	804
28/11/2022	MBL	Stock - Purchase	AUD 1.71	4238	FPO	4,238
28/11/2022	MIML	On market sale	AUD 1.70	-2,355	FPO	2,355
29/11/2022	MIMGL	On market sale	AUD 1.73	-103,853	FPO	103,853
29/11/2022	MIMGL	On market purchase	AUD 1.72	106,877	FPO	106,877
29/11/2022	MBL	Stock - Purchase	AUD 1.715	10861	FPO	10,861
29/11/2022	MBL	Stock - Purchase	AUD 1.715	706	FPO	706
29/11/2022	MBL	Stock - Purchase	AUD 1.715	5294	FPO	5,294
29/11/2022	MBL	Stock - Purchase	AUD 1.715	1780	FPO	1,780
29/11/2022	MBL	Stock - Purchase	AUD 1.715	3829	FPO	3,829
29/11/2022	MBL	Stock - Purchase	AUD 1.715	130	FPO	130
29/11/2022	MBL	Stock - Purchase	AUD 1.715	4392	FPO	4,392
29/11/2022	MBL	Stock - Purchase	AUD 1.7275	5740	FPO	5,740
29/11/2022	MBL	Stock - Purchase	AUD 1.7275	1434	FPO	1,434
29/11/2022	MBL	Stock - Purchase	AUD 1.715	4056	FPO	4,056
29/11/2022	MBL	Stock - Purchase	AUD 1.715	876	FPO	876
29/11/2022	MBL	Stock - Purchase	AUD 1.715	3174	FPO	3,174
29/11/2022	MBL	Stock - Purchase	AUD 1.715	190	FPO	190
29/11/2022	MBL	Stock - Purchase	AUD 1.715	53	FPO	53
29/11/2022	MBL	Stock - Purchase	AUD 1.715	14	FPO	14
29/11/2022	MBL	Stock - Purchase	AUD 1.715	38	FPO	38
29/11/2022	MBL	Stock - Purchase	AUD 1.715	1	FPO	1
29/11/2022	MBL	Stock - Purchase	AUD 1.715	2405	FPO	2,405
29/11/2022	MBL	Stock - Purchase	AUD 1.715	930	FPO	930
29/11/2022	MBL	Stock - Purchase	AUD 1.71	943	FPO	943
29/11/2022	MBL	Stock - Purchase	AUD 1.71	953	FPO	953
29/11/2022	MBL	Stock - Sale	AUD 1.7075	-5008	FPO	5,008
29/11/2022	MBL	Stock - Sale	AUD 1.7075	-1251	FPO	1,251
29/11/2022	MBL	Stock - Purchase	AUD 1.7	2699	FPO	2,699
29/11/2022	MBL	Stock - Purchase	AUD 1.695	2707	FPO	2,707
29/11/2022	MBL	Stock - Purchase	AUD 1.7	2550	FPO	2,550
29/11/2022	MBL	Stock - Purchase	AUD 1.7	1512	FPO	1,512
29/11/2022	MBL	Stock - Purchase	AUD 1.7	2538	FPO	2,538
29/11/2022	MBL	Stock - Purchase	AUD 1.7	161	FPO	161
29/11/2022	MBL	Stock - Purchase	AUD 1.7	2126	FPO	2,126
29/11/2022	MBL	Stock - Purchase	AUD 1.7	954	FPO	954
29/11/2022	MBL	Stock - Purchase	AUD 1.695	944	FPO	944
29/11/2022	MBL	Stock - Purchase	AUD 1.695	944	FPO	944
29/11/2022	MBL	Stock - Purchase	AUD 1.695	943	FPO	943
29/11/2022	MBL	Stock - Purchase	AUD 1.695	938	FPO	938
29/11/2022	MBL	Stock - Purchase	AUD 1.695	596	FPO	596
29/11/2022	MBL	Stock - Purchase	AUD 1.695	28	FPO	28
29/11/2022	MBL	Stock - Purchase	AUD 1.695	1018	FPO	1,018
29/11/2022	MBL	Stock - Purchase	AUD 1.7	2699	FPO	2,699
29/11/2022	MBL	Stock - Purchase	AUD 1.715	344	FPO	344
29/11/2022	MBL	Stock - Purchase	AUD 1.715	2355	FPO	2,355
29/11/2022	MBL	Stock - Purchase	AUD 1.715	2699	FPO	2,699
29/11/2022	MBL	Stock - Purchase	AUD 1.715	908	FPO	908
29/11/2022	MBL	Stock - Purchase	AUD 1.715	935	FPO	935
29/11/2022	MBL	Stock - Purchase	AUD 1.715	944	FPO	944
29/11/2022	MBL	Stock - Purchase	AUD 1.715	948	FPO	948
29/11/2022	MBL	Stock - Purchase	AUD 1.72	1744	FPO	1,744
29/11/2022	MBL	Stock - Purchase	AUD 1.72	952	FPO	952
29/11/2022	MBL	Stock - Purchase	AUD 1.72	1212	FPO	1,212
29/11/2022	MBL	Stock - Purchase	AUD 1.72	944	FPO	944
29/11/2022	MBL	Stock - Purchase	AUD 1.72	129	FPO	129
29/11/2022	MBL	Stock - Purchase	AUD 1.72	1623	FPO	1,623
29/11/2022	MBL	Stock - Purchase	AUD 1.72	947	FPO	947
29/11/2022	MBL	Stock - Purchase	AUD 1.72	936	FPO	936
29/11/2022	MBL	Stock - Purchase	AUD 1.73	2703	FPO	2,703
29/11/2022	MBL	Stock - Purchase	AUD 1.73	2153	FPO	2,153
29/11/2022	MBL	Stock - Purchase	AUD 1.73	102	FPO	102
29/11/2022	MBL	Stock - Purchase	AUD 1.73	198	FPO	198

29/11/2022	MBL	Stock - Sale	AUD 1.73	-39125	FPO	39,125
29/11/2022	MIML	On market sale	AUD 1.73	-2,500	FPO	2,500
29/11/2022	MBL	Collateral Receive	AUD 0.00	10,642	FPO	10,642
30/11/2022	MIMGL	On market sale	AUD 1.78	-310,070	FPO	310,070
30/11/2022	MIMAL	On market purchase	AUD 1.78	17,320	FPO	17,320
30/11/2022	MBL	Stock - Purchase	AUD 1.725	4054	FPO	4,054
30/11/2022	MBL	Stock - Purchase	AUD 1.73	4047	FPO	4,047
30/11/2022	MBL	Stock - Purchase	AUD 1.73	2146	FPO	2,146
30/11/2022	MBL	Stock - Purchase	AUD 1.745	6881	FPO	6,881
30/11/2022	MBL	Stock - Sale	AUD 1.7425	-1400	FPO	1,400
30/11/2022	MBL	Stock - Sale	AUD 1.7425	-166	FPO	166
30/11/2022	MBL	Stock - Sale	AUD 1.7425	-1234	FPO	1,234
30/11/2022	MBL	Stock - Sale	AUD 1.7425	-4700	FPO	4,700
30/11/2022	MBL	Stock - Sale	AUD 1.7425	-332	FPO	332
30/11/2022	MBL	Stock - Purchase	AUD 1.745	2702	FPO	2,702
30/11/2022	MBL	Stock - Purchase	AUD 1.74	655	FPO	655
30/11/2022	MBL	Stock - Purchase	AUD 1.74	319	FPO	319
30/11/2022	MBL	Stock - Purchase	AUD 1.74	343	FPO	343
30/11/2022	MBL	Stock - Purchase	AUD 1.74	1389	FPO	1,389
30/11/2022	MBL	Stock - Purchase	AUD 1.745	1863	FPO	1,863
30/11/2022	MBL	Stock - Purchase	AUD 1.745	40	FPO	40
30/11/2022	MBL	Stock - Purchase	AUD 1.745	4170	FPO	4,170
30/11/2022	MBL	Stock - Purchase	AUD 1.745	6195	FPO	6,195
30/11/2022	MBL	Stock - Purchase	AUD 1.745	4059	FPO	4,059
30/11/2022	MBL	Stock - Purchase	AUD 1.75	919	FPO	919
30/11/2022	MBL	Stock - Purchase	AUD 1.75	944	FPO	944
30/11/2022	MBL	Stock - Purchase	AUD 1.75	1213	FPO	1,213
30/11/2022	MBL	Stock - Purchase	AUD 1.75	939	FPO	939
30/11/2022	MBL	Stock - Purchase	AUD 1.75	940	FPO	940
30/11/2022	MBL	Stock - Sale	AUD 1.78	-51068	FPO	51,068
30/11/2022	MBL	Stock - Sale	AUD 1.78	-13478	FPO	13,478
30/11/2022	MBL	Stock - Sale	AUD 1.78	-13478	FPO	13,478
30/11/2022	MBL	Stock - Sale	AUD 1.78	-13478	FPO	13,478
30/11/2022	MIML	On market sale	AUD 1.76	-16,930	FPO	16,930
1/12/2022	MIMGL	On market purchase	AUD 1.82	951	FPO	951
1/12/2022	MIMGL	On market sale	AUD 1.85	-11,244	FPO	11,244
1/12/2022	MIMGL	On market purchase	AUD 1.85	21,951	FPO	21,951
1/12/2022	MIMAL	On market sale	AUD 1.85	-7,460	FPO	7,460
1/12/2022	MBL	Stock - Sale	AUD 1.795	-3244	FPO	3,244
1/12/2022	MBL	Stock - Sale	AUD 1.795	-599	FPO	599
1/12/2022	MBL	Stock - Sale	AUD 1.795	-1290	FPO	1,290
1/12/2022	MBL	Stock - Purchase	AUD 1.8075	1566	FPO	1,566
1/12/2022	MBL	Stock - Purchase	AUD 1.8075	3974	FPO	3,974
1/12/2022	MBL	Stock - Purchase	AUD 1.8075	1133	FPO	1,133
1/12/2022	MBL	Stock - Purchase	AUD 1.8075	251	FPO	251
1/12/2022	MBL	Stock - Purchase	AUD 1.7825	494	FPO	494
1/12/2022	MBL	Stock - Purchase	AUD 1.785	741	FPO	741
1/12/2022	MBL	Stock - Purchase	AUD 1.7875	216	FPO	216
1/12/2022	MBL	Stock - Purchase	AUD 1.7875	461	FPO	461
1/12/2022	MBL	Stock - Purchase	AUD 1.7875	461	FPO	461
1/12/2022	MBL	Stock - Purchase	AUD 1.7875	525	FPO	525
1/12/2022	MBL	Stock - Purchase	AUD 1.785	1889	FPO	1,889
1/12/2022	MBL	Stock - Purchase	AUD 1.785	809	FPO	809
1/12/2022	MBL	Stock - Purchase	AUD 1.785	2698	FPO	2,698
1/12/2022	MBL	Stock - Purchase	AUD 1.7875	809	FPO	809
1/12/2022	MBL	Stock - Purchase	AUD 1.785	78	FPO	78
1/12/2022	MBL	Stock - Purchase	AUD 1.785	242	FPO	242
1/12/2022	MBL	Stock - Purchase	AUD 1.785	2378	FPO	2,378
1/12/2022	MBL	Stock - Purchase	AUD 1.785	2698	FPO	2,698
1/12/2022	MBL	Stock - Purchase	AUD 1.785	945	FPO	945
1/12/2022	MBL	Stock - Purchase	AUD 1.785	1516	FPO	1,516
1/12/2022	MBL	Stock - Purchase	AUD 1.785	1084	FPO	1,084
1/12/2022	MBL	Stock - Purchase	AUD 1.785	505	FPO	505
1/12/2022	MBL	Stock - Purchase	AUD 1.79	461	FPO	461

1/12/2022	MBL	Stock - Purchase	AUD 1.79	1819	FPO	1,819
1/12/2022	MBL	Stock - Purchase	AUD 1.79	955	FPO	955
1/12/2022	MBL	Stock - Purchase	AUD 1.79	1336	FPO	1,336
1/12/2022	MBL	Stock - Purchase	AUD 1.79	954	FPO	954
1/12/2022	MBL	Stock - Purchase	AUD 1.79	831	FPO	831
1/12/2022	MBL	Stock - Purchase	AUD 1.79	922	FPO	922
1/12/2022	MBL	Stock - Purchase	AUD 1.79	945	FPO	945
1/12/2022	MBL	Stock - Purchase	AUD 1.79	931	FPO	931
1/12/2022	MBL	Stock - Purchase	AUD 1.795	4047	FPO	4,047
1/12/2022	MBL	Stock - Purchase	AUD 1.795	1748	FPO	1,748
1/12/2022	MBL	Stock - Purchase	AUD 1.805	2698	FPO	2,698
1/12/2022	MBL	Stock - Purchase	AUD 1.805	2699	FPO	2,699
1/12/2022	MBL	Stock - Purchase	AUD 1.805	2706	FPO	2,706
1/12/2022	MBL	Stock - Purchase	AUD 1.805	2679	FPO	2,679
1/12/2022	MBL	Stock - Purchase	AUD 1.805	943	FPO	943
1/12/2022	MBL	Stock - Purchase	AUD 1.805	1801	FPO	1,801
1/12/2022	MBL	Stock - Purchase	AUD 1.805	83	FPO	83
1/12/2022	MBL	Stock - Purchase	AUD 1.81	2031	FPO	2,031
1/12/2022	MBL	Stock - Purchase	AUD 1.845	11696	FPO	11,696
2/12/2022	MIMGL	Transfer - Sell	AUD 1.8	-1,639,079	FPO	1,639,079
2/12/2022	MBL	Stock - Purchase	AUD 1.81	2541	FPO	2,541
2/12/2022	MBL	Stock - Purchase	AUD 1.81	433	FPO	433
2/12/2022	MBL	Stock - Purchase	AUD 1.81	177	FPO	177
2/12/2022	MBL	Stock - Purchase	AUD 1.81	3	FPO	3
2/12/2022	MBL	Stock - Purchase	AUD 1.81	111	FPO	111
2/12/2022	MBL	Stock - Purchase	AUD 1.81	259	FPO	259
2/12/2022	MBL	Stock - Purchase	AUD 1.81	4	FPO	4
2/12/2022	MBL	Stock - Purchase	AUD 1.81	50	FPO	50
2/12/2022	MBL	Stock - Purchase	AUD 1.81	239	FPO	239
2/12/2022	MBL	Stock - Purchase	AUD 1.81	230	FPO	230
2/12/2022	MBL	Stock - Purchase	AUD 1.8125	534	FPO	534
2/12/2022	MBL	Stock - Purchase	AUD 1.8125	5	FPO	5
2/12/2022	MBL	Stock - Purchase	AUD 1.8125	2157	FPO	2,157
2/12/2022	MBL	Stock - Purchase	AUD 1.8125	2048	FPO	2,048
2/12/2022	MBL	Stock - Purchase	AUD 1.8125	1115	FPO	1,115
2/12/2022	MBL	Stock - Purchase	AUD 1.8125	690	FPO	690
2/12/2022	MBL	Stock - Purchase	AUD 1.8125	527	FPO	527
2/12/2022	MBL	Stock - Purchase	AUD 1.835	2699	FPO	2,699
2/12/2022	MBL	Stock - Purchase	AUD 1.84	2698	FPO	2,698
2/12/2022	MBL	Stock - Purchase	AUD 1.84	2698	FPO	2,698
2/12/2022	MBL	Stock - Purchase	AUD 1.84	803	FPO	803
2/12/2022	MBL	Stock - Purchase	AUD 1.84	478	FPO	478
2/12/2022	MBL	Stock - Purchase	AUD 1.84	38	FPO	38
2/12/2022	MBL	Stock - Purchase	AUD 1.84	231	FPO	231
2/12/2022	MBL	Stock - Purchase	AUD 1.84	5	FPO	5
2/12/2022	MBL	Stock - Purchase	AUD 1.84	57	FPO	57
2/12/2022	MBL	Stock - Purchase	AUD 1.84	808	FPO	808
2/12/2022	MBL	Stock - Purchase	AUD 1.84	809	FPO	809
2/12/2022	MBL	Stock - Purchase	AUD 1.84	809	FPO	809
2/12/2022	MBL	Stock - Purchase	AUD 1.84	808	FPO	808
2/12/2022	MBL	Stock - Purchase	AUD 1.82	2698	FPO	2,698
2/12/2022	MBL	Stock - Purchase	AUD 1.82	2698	FPO	2,698
2/12/2022	MBL	Stock - Purchase	AUD 1.82	1617	FPO	1,617
2/12/2022	MBL	Stock - Purchase	AUD 1.82	809	FPO	809
2/12/2022	MBL	Stock - Purchase	AUD 1.82	809	FPO	809
2/12/2022	MBL	Stock - Purchase	AUD 1.82	1078	FPO	1,078
2/12/2022	MBL	Stock - Purchase	AUD 1.82	809	FPO	809
2/12/2022	MBL	Stock - Purchase	AUD 1.82	944	FPO	944
2/12/2022	MBL	Stock - Purchase	AUD 1.82	943	FPO	943
2/12/2022	MBL	Stock - Purchase	AUD 1.82	808	FPO	808
2/12/2022	MBL	Stock - Purchase	AUD 1.82	944	FPO	944
2/12/2022	MBL	Stock - Purchase	AUD 1.82	808	FPO	808
2/12/2022	MBL	Stock - Purchase	AUD 1.82	1888	FPO	1,888
2/12/2022	MBL	Stock - Purchase	AUD 1.82	736	FPO	736

2/12/2022	MBL	Stock - Purchase	AUD 1.82	72	FPO	72
2/12/2022	MBL	Stock - Purchase	AUD 1.815	943	FPO	943
2/12/2022	MBL	Stock - Purchase	AUD 1.815	942	FPO	942
2/12/2022	MBL	Stock - Purchase	AUD 1.815	810	FPO	810
2/12/2022	MBL	Stock - Purchase	AUD 1.82	1481	FPO	1,481
2/12/2022	MBL	Stock - Purchase	AUD 1.81	877	FPO	877
2/12/2022	MBL	Stock - Purchase	AUD 1.81	67	FPO	67
2/12/2022	MBL	Stock - Purchase	AUD 1.81	944	FPO	944
2/12/2022	MBL	Stock - Purchase	AUD 1.805	943	FPO	943
2/12/2022	MBL	Stock - Purchase	AUD 1.8	1348	FPO	1,348
2/12/2022	MBL	Stock - Purchase	AUD 1.8	951	FPO	951
2/12/2022	MBL	Stock - Purchase	AUD 1.8	2707	FPO	2,707
2/12/2022	MBL	Stock - Purchase	AUD 1.805	1329	FPO	1,329
2/12/2022	MBL	Stock - Purchase	AUD 1.8	8337	FPO	8,337
2/12/2022	MBL	Stock - Purchase	AUD 1.8	1	FPO	1
2/12/2022	MBL	Stock - Purchase	AUD 1.8	26984	FPO	26,984
2/12/2022	MBL	Stock - Purchase	AUD 1.8	1570	FPO	1,570
2/12/2022	MBL	Stock - Purchase	AUD 1.8	2507	FPO	2,507
2/12/2022	MBL	Stock - Purchase	AUD 1.8	2937	FPO	2,937
2/12/2022	MBL	Collateral Receive	AUD 0.00	22,845	FPO	22,845
2/12/2022	MBL	Collateral Receive	AUD 0.00	900,000	FPO	900,000
5/12/2022	MIMGL	On market sale	AUD 1.9	-80,788	FPO	80,788
5/12/2022	MIMGL	On market sale	AUD 1.9	-3,988	FPO	3,988
5/12/2022	MBL	Stock - Purchase	AUD 1.805	973	FPO	973
5/12/2022	MBL	Stock - Purchase	AUD 1.805	687	FPO	687
5/12/2022	MBL	Stock - Purchase	AUD 1.805	1007	FPO	1,007
5/12/2022	MBL	Stock - Purchase	AUD 1.805	383	FPO	383
5/12/2022	MBL	Stock - Purchase	AUD 1.805	323	FPO	323
5/12/2022	MBL	Stock - Sale	AUD 1.8075	-1048	FPO	1,048
5/12/2022	MBL	Stock - Sale	AUD 1.8075	-1561	FPO	1,561
5/12/2022	MBL	Stock - Sale	AUD 1.8075	-652	FPO	652
5/12/2022	MBL	Stock - Purchase	AUD 1.895	27413	FPO	27,413
5/12/2022	MBL	Stock - Purchase	AUD 1.895	13265	FPO	13,265
5/12/2022	MBL	Collateral Receive	AUD 0.00	21,142	FPO	21,142
6/12/2022	MIMGL	On market purchase	AUD 1.82	254,415	FPO	254,415
6/12/2022	MIMGL	On market purchase	AUD 1.82	30,666	FPO	30,666
6/12/2022	MIMGL	On market purchase	AUD 1.8	55,070	FPO	55,070
6/12/2022	MIMAL	On market purchase	AUD 1.8	124,046	FPO	124,046
6/12/2022	MIMAL	On market purchase	AUD 1.8	67,633	FPO	67,633
6/12/2022	MBL	Stock - Sale	AUD 1.84	-1529	FPO	1,529
6/12/2022	MBL	Stock - Sale	AUD 1.84	-3360	FPO	3,360
6/12/2022	MBL	Stock - Purchase	AUD 1.83	678	FPO	678
6/12/2022	MBL	Stock - Purchase	AUD 1.8325	2121	FPO	2,121
6/12/2022	MBL	Stock - Purchase	AUD 1.8325	699	FPO	699
6/12/2022	MBL	Stock - Purchase	AUD 1.82	40903	FPO	40,903
6/12/2022	MBL	Stock - Purchase	AUD 1.82	682	FPO	682
6/12/2022	MBL	Stock - Purchase	AUD 1.82	285	FPO	285
6/12/2022	MBL	Stock - Purchase	AUD 1.82	39147	FPO	39,147
6/12/2022	MIML	On market sale	AUD 1.81	-4,045	FPO	4,045
7/12/2022	MIMGL	On market purchase	AUD 1.66	536,644	FPO	536,644
7/12/2022	MBL	Stock - Sale	AUD 1.765	-1	FPO	1
7/12/2022	MBL	Stock - Sale	AUD 1.765	-1	FPO	1
7/12/2022	MBL	Stock - Sale	AUD 1.765	-1	FPO	1
7/12/2022	MBL	Stock - Sale	AUD 1.7525	-2034	FPO	2,034
7/12/2022	MBL	Stock - Sale	AUD 1.7525	-508	FPO	508
7/12/2022	MBL	Stock - Purchase	AUD 1.71	2702	FPO	2,702
7/12/2022	MBL	Stock - Purchase	AUD 1.71	2291	FPO	2,291
7/12/2022	MBL	Stock - Purchase	AUD 1.705	940	FPO	940
7/12/2022	MBL	Stock - Purchase	AUD 1.705	952	FPO	952
7/12/2022	MBL	Stock - Purchase	AUD 1.7	938	FPO	938
7/12/2022	MBL	Stock - Purchase	AUD 1.7	944	FPO	944
7/12/2022	MBL	Stock - Purchase	AUD 1.7	1887	FPO	1,887
7/12/2022	MBL	Stock - Purchase	AUD 1.7	2288	FPO	2,288
7/12/2022	MBL	Stock - Purchase	AUD 1.705	1484	FPO	1,484

7/12/2022	MBL	Stock - Purchase	AUD 1.705	1884	FPO	1,884
7/12/2022	MBL	Stock - Purchase	AUD 1.715	2023	FPO	2,023
7/12/2022	MBL	Stock - Purchase	AUD 1.71	946	FPO	946
7/12/2022	MBL	Stock - Purchase	AUD 1.705	3	FPO	3
7/12/2022	MBL	Stock - Purchase	AUD 1.705	2020	FPO	2,020
7/12/2022	MBL	Stock - Sale	AUD 1.64	-1573	FPO	1,573
8/12/2022	MBL	Stock - Purchase	AUD 1.645	336	FPO	336
8/12/2022	MBL	Stock - Purchase	AUD 1.645	857	FPO	857
8/12/2022	MBL	Stock - Purchase	AUD 1.645	2500	FPO	2,500
8/12/2022	MBL	Stock - Purchase	AUD 1.645	1324	FPO	1,324
8/12/2022	MBL	Stock - Purchase	AUD 1.6425	460	FPO	460
8/12/2022	MBL	Stock - Purchase	AUD 1.6425	1382	FPO	1,382
8/12/2022	MBL	Stock - Purchase	AUD 1.6425	277	FPO	277
8/12/2022	MBL	Stock - Purchase	AUD 1.6425	2042	FPO	2,042
8/12/2022	MBL	Stock - Purchase	AUD 1.6425	183	FPO	183
8/12/2022	MBL	Stock - Purchase	AUD 1.6425	510	FPO	510
8/12/2022	MBL	Stock - Purchase	AUD 1.645	14700	FPO	14,700
8/12/2022	MBL	Stock - Purchase	AUD 1.645	5375	FPO	5,375
8/12/2022	MBL	Stock - Purchase	AUD 1.645	18533	FPO	18,533
8/12/2022	MIML	On market sale	AUD 1.65	-7,422	FPO	7,422
8/12/2022	MBL	Collateral Receive	AUD 0.00	6,059	FPO	6,059
8/12/2022	MBL	Collateral Receive	AUD 0.00	27,431	FPO	27,431
9/12/2022	MIMGL	On market sale	AUD 1.66	-17,141	FPO	17,141
9/12/2022	MIMGL	Transfer - Sell	AUD 1.66	-6,923	FPO	6,923
9/12/2022	MIMAL	Transfer - Buy	AUD 1.66	6,923	FPO	6,923
9/12/2022	MBL	Stock - Purchase	AUD 1.66	2678	FPO	2,678
9/12/2022	MBL	Stock - Purchase	AUD 1.66	225	FPO	225
9/12/2022	MBL	Stock - Purchase	AUD 1.66	2307	FPO	2,307
9/12/2022	MBL	Stock - Purchase	AUD 1.66	785	FPO	785
9/12/2022	MBL	Stock - Purchase	AUD 1.66	110	FPO	110
9/12/2022	MBL	Stock - Purchase	AUD 1.66	574	FPO	574
9/12/2022	MBL	Stock - Purchase	AUD 1.66	2761	FPO	2,761
9/12/2022	MBL	Stock - Purchase	AUD 1.66	4188	FPO	4,188
9/12/2022	MBL	Stock - Purchase	AUD 1.66	16	FPO	16
9/12/2022	MBL	Stock - Purchase	AUD 1.66	1273	FPO	1,273
9/12/2022	MBL	Stock - Purchase	AUD 1.66	15	FPO	15
9/12/2022	MBL	Stock - Purchase	AUD 1.66	1371	FPO	1,371
9/12/2022	MBL	Stock - Purchase	AUD 1.66	2353	FPO	2,353
9/12/2022	MBL	Stock - Purchase	AUD 1.66	7472	FPO	7,472
9/12/2022	MBL	Stock - Purchase	AUD 1.66	354	FPO	354
9/12/2022	MBL	Stock - Purchase	AUD 1.66	5110	FPO	5,110
9/12/2022	MBL	Stock - Purchase	AUD 1.66	2632	FPO	2,632
9/12/2022	MBL	Stock - Purchase	AUD 1.66	6956	FPO	6,956
9/12/2022	MBL	Collateral Receive	AUD 0.00	25,584	FPO	25,584
12/12/2022	MBL	Stock - Purchase	AUD 1.605	150	FPO	150
12/12/2022	MBL	Stock - Purchase	AUD 1.605	3895	FPO	3,895
12/12/2022	MBL	Stock - Purchase	AUD 1.595	3080	FPO	3,080
12/12/2022	MBL	Stock - Purchase	AUD 1.6075	3043	FPO	3,043
12/12/2022	MBL	Stock - Purchase	AUD 1.61	760	FPO	760
12/12/2022	MBL	Stock - Purchase	AUD 1.6025	761	FPO	761
12/12/2022	MBL	Stock - Purchase	AUD 1.6025	2286	FPO	2,286
12/12/2022	MBL	Stock - Purchase	AUD 1.6025	320	FPO	320
12/12/2022	MBL	Stock - Purchase	AUD 1.6075	441	FPO	441
12/12/2022	MBL	Stock - Purchase	AUD 1.615	2697	FPO	2,697
12/12/2022	MBL	Stock - Purchase	AUD 1.615	2697	FPO	2,697
12/12/2022	MBL	Stock - Purchase	AUD 1.62	3371	FPO	3,371
12/12/2022	MBL	Stock - Purchase	AUD 1.625	9475	FPO	9,475
12/12/2022	MBL	Stock - Purchase	AUD 1.625	2696	FPO	2,696
12/12/2022	MBL	Stock - Purchase	AUD 1.62	1035	FPO	1,035
12/12/2022	MBL	Stock - Purchase	AUD 1.625	2426	FPO	2,426
12/12/2022	MBL	Stock - Purchase	AUD 1.625	1618	FPO	1,618
12/12/2022	MBL	Stock - Purchase	AUD 1.62	943	FPO	943
12/12/2022	MBL	Stock - Purchase	AUD 1.62	943	FPO	943
12/12/2022	MBL	Stock - Purchase	AUD 1.615	2021	FPO	2,021

12/12/2022	MBL	Stock - Sale	AUD 1.62	-11764	FPO	11,764
12/12/2022	MBL	Collateral Receive	AUD 0.00	21,060	FPO	21,060
13/12/2022	MBL	Stock - Purchase	AUD 1.62	90	FPO	90
13/12/2022	MBL	Stock - Purchase	AUD 1.62	1316	FPO	1,316
13/12/2022	MBL	Stock - Purchase	AUD 1.62	5014	FPO	5,014
13/12/2022	MBL	Stock - Purchase	AUD 1.62	3834	FPO	3,834
13/12/2022	MBL	Stock - Purchase	AUD 1.62	6264	FPO	6,264
13/12/2022	MBL	Stock - Sale	AUD 1.6275	-6000	FPO	6,000
13/12/2022	MBL	Stock - Sale	AUD 1.625	-2433	FPO	2,433
13/12/2022	MBL	Stock - Sale	AUD 1.6225	-2108	FPO	2,108
13/12/2022	MBL	Stock - Purchase	AUD 1.605	173	FPO	173
13/12/2022	MBL	Collateral Receive	AUD 0.00	10,929	FPO	10,929
13/12/2022	MBL	Collateral Receive Return	AUD 0.00	-685,295	FPO	685,295
14/12/2022	MIMGL	Transfer - Buy	AUD 1.63	4,168	FPO	4,168
14/12/2022	MIMGL	On market sale	AUD 1.63	-15,903	FPO	15,903
14/12/2022	MIMGL	On market purchase	AUD 1.62	339,387	FPO	339,387
14/12/2022	MIMAL	Transfer - Sell	AUD 1.63	-4,168	FPO	4,168
14/12/2022	MBL	Stock - Purchase	AUD 1.635	374	FPO	374
14/12/2022	MBL	Stock - Purchase	AUD 1.635	1119	FPO	1,119
14/12/2022	MBL	Stock - Purchase	AUD 1.635	4000	FPO	4,000
14/12/2022	MBL	Stock - Purchase	AUD 1.635	3324	FPO	3,324
14/12/2022	MBL	Stock - Purchase	AUD 1.635	6066	FPO	6,066
14/12/2022	MBL	Stock - Purchase	AUD 1.635	610	FPO	610
14/12/2022	MBL	Stock - Purchase	AUD 1.635	6000	FPO	6,000
14/12/2022	MBL	Stock - Purchase	AUD 1.635	7492	FPO	7,492
14/12/2022	MBL	Stock - Purchase	AUD 1.64	2679	FPO	2,679
14/12/2022	MBL	Stock - Purchase	AUD 1.635	1894	FPO	1,894
14/12/2022	MBL	Stock - Purchase	AUD 1.645	2678	FPO	2,678
14/12/2022	MBL	Stock - Purchase	AUD 1.645	1095	FPO	1,095
14/12/2022	MBL	Stock - Purchase	AUD 1.605	67391	FPO	67,391
14/12/2022	MBL	Stock - Purchase	AUD 1.625	2682	FPO	2,682
14/12/2022	MBL	Stock - Purchase	AUD 1.625	3305	FPO	3,305
14/12/2022	MBL	Collateral Receive	AUD 0.00	193,960	FPO	193,960
15/12/2022	MIMGL	On market sale	AUD 1.64	-30,963	FPO	30,963
15/12/2022	MIMAL	On market sale	AUD 1.64	-3,006	FPO	3,006
15/12/2022	MSIML	On market sale	AUD 1.64	-17,288	FPO	17,288
15/12/2022	MBL	Stock - Sale	AUD 1.64	-26956	FPO	26,956
15/12/2022	MBL	Stock - Sale	AUD 1.64	-26956	FPO	26,956
15/12/2022	MBL	Stock - Sale	AUD 1.6325	-2694	FPO	2,694
15/12/2022	MBL	Stock - Sale	AUD 1.6325	-673	FPO	673
15/12/2022	MBL	Stock - Sale	AUD 1.6325	-1500	FPO	1,500
15/12/2022	MBL	Stock - Sale	AUD 1.6325	-1148	FPO	1,148
15/12/2022	MBL	Stock - Sale	AUD 1.6325	-1572	FPO	1,572
15/12/2022	MBL	Stock - Sale	AUD 1.6325	-673	FPO	673
15/12/2022	MBL	Stock - Sale	AUD 1.6325	-661	FPO	661
15/12/2022	MBL	Stock - Sale	AUD 1.6325	-449	FPO	449
15/12/2022	MBL	Stock - Sale	AUD 1.6325	-404	FPO	404
15/12/2022	MBL	Stock - Sale	AUD 1.6325	-269	FPO	269
15/12/2022	MBL	Stock - Sale	AUD 1.635	-12228	FPO	12,228
15/12/2022	MBL	Stock - Sale	AUD 1.635	-5018	FPO	5,018
15/12/2022	MBL	Stock - Sale	AUD 1.635	-70081	FPO	70,081
15/12/2022	MBL	Collateral Receive Return	AUD 0.00	-193,960	FPO	193,960
16/12/2022	MIMGL	Transfer - Buy	AUD 1.63	827,585	FPO	827,585
16/12/2022	MIMGL	On market purchase	AUD 1.63	6,627	FPO	6,627
16/12/2022	MSIML	On market sale	AUD 1.63	-108,071	FPO	108,071
16/12/2022	MBL	Stock - Sale	AUD 1.615	-57	FPO	57
16/12/2022	MBL	Stock - Sale	AUD 1.615	-1370	FPO	1,370
16/12/2022	MBL	Stock - Sale	AUD 1.615	-169	FPO	169
16/12/2022	MBL	Stock - Sale	AUD 1.615	-650	FPO	650
16/12/2022	MBL	Stock - Sale	AUD 1.615	-88	FPO	88
16/12/2022	MBL	Stock - Sale	AUD 1.615	-310	FPO	310
16/12/2022	MBL	Stock - Sale	AUD 1.615	-3000	FPO	3,000
16/12/2022	MBL	Stock - Sale	AUD 1.615	-336	FPO	336
16/12/2022	MBL	Stock - Sale	AUD 1.615	-820	FPO	820
16/12/2022	MBL	Stock - Sale	AUD 1.625	-12668	FPO	12,668
16/12/2022	MBL	Stock - Sale	AUD 1.625	-24513	FPO	24,513
16/12/2022	MBL	Stock - Sale	AUD 1.625	-9903	FPO	9,903
16/12/2022	MBL	Stock - Sale	AUD 1.625	-13373	FPO	13,373

16/12/2022	MBL	Stock - Sale	AUD 1.625	-55673	FPO	55,673
19/12/2022	MIMGL	On market purchase	AUD 1.63	10,174	FPO	10,174
19/12/2022	MIMGL	On market purchase	AUD 1.63	509	FPO	509
19/12/2022	MIMGL	On market purchase	AUD 1.63	1,289	FPO	1,289
19/12/2022	MIMGL	Transfer - Buy	AUD 1.63	746	FPO	746
19/12/2022	MIMGL	On market purchase	AUD 1.63	272	FPO	272
19/12/2022	MIMGL	Transfer - Buy	AUD 1.63	746	FPO	746
19/12/2022	MIMGL	Transfer - Buy	AUD 1.63	3,540	FPO	3,540
19/12/2022	MIMGL	On market purchase	AUD 1.63	12,211	FPO	12,211
19/12/2022	MIMGL	On market purchase	AUD 1.63	272	FPO	272
19/12/2022	MAMPINZ	Transfer - Buy	AUD 1.63	1,067	FPO	1,067
19/12/2022	MAMPINZ	On market purchase	AUD 1.63	388	FPO	388
19/12/2022	MSIML	Transfer - Sell	AUD 1.63	-3,540	FPO	3,540
19/12/2022	MSIML	Transfer - Sell	AUD 1.63	-746	FPO	746
19/12/2022	MSIML	Transfer - Sell	AUD 1.63	-746	FPO	746
19/12/2022	MSIML	Transfer - Sell	AUD 1.63	-1,067	FPO	1,067
19/12/2022	MBL	Stock - Purchase	AUD 1.625	680	FPO	680
19/12/2022	MBL	Stock - Purchase	AUD 1.625	1000	FPO	1,000
19/12/2022	MBL	Stock - Purchase	AUD 1.625	1128	FPO	1,128
19/12/2022	MBL	Stock - Purchase	AUD 1.6175	533	FPO	533
19/12/2022	MBL	Stock - Purchase	AUD 1.6175	2134	FPO	2,134
19/12/2022	MBL	Stock - Purchase	AUD 1.6175	500	FPO	500
19/12/2022	MBL	Stock - Purchase	AUD 1.62	1539	FPO	1,539
19/12/2022	MBL	Stock - Purchase	AUD 1.62	204	FPO	204
19/12/2022	MBL	Stock - Purchase	AUD 1.625	509	FPO	509
19/12/2022	MBL	Stock - Purchase	AUD 1.63	2610	FPO	2,610
19/12/2022	MBL	Stock - Purchase	AUD 1.63	1785	FPO	1,785
19/12/2022	MBL	Stock - Purchase	AUD 1.63	2617	FPO	2,617
19/12/2022	MBL	Stock - Purchase	AUD 1.63	804	FPO	804
19/12/2022	MBL	Stock - Purchase	AUD 1.63	2606	FPO	2,606
19/12/2022	MBL	Stock - Purchase	AUD 1.625	2428	FPO	2,428
19/12/2022	MBL	Stock - Purchase	AUD 1.625	1348	FPO	1,348
19/12/2022	MBL	Stock - Purchase	AUD 1.625	1347	FPO	1,347
19/12/2022	MBL	Stock - Purchase	AUD 1.625	131	FPO	131
19/12/2022	MBL	Stock - Purchase	AUD 1.625	2	FPO	2
19/12/2022	MBL	Stock - Purchase	AUD 1.625	1214	FPO	1,214
19/12/2022	MBL	Stock - Purchase	AUD 1.625	1347	FPO	1,347
19/12/2022	MBL	Stock - Purchase	AUD 1.625	1340	FPO	1,340
19/12/2022	MBL	Stock - Purchase	AUD 1.62	80	FPO	80
19/12/2022	MBL	Stock - Purchase	AUD 1.625	2695	FPO	2,695
19/12/2022	MBL	Stock - Purchase	AUD 1.62	3521	FPO	3,521
19/12/2022	MBL	Stock - Purchase	AUD 1.62	2967	FPO	2,967
19/12/2022	MBL	Stock - Purchase	AUD 1.62	827	FPO	827
19/12/2022	MBL	Stock - Purchase	AUD 1.62	9	FPO	9
19/12/2022	MBL	Stock - Purchase	AUD 1.62	156	FPO	156
19/12/2022	MBL	Stock - Purchase	AUD 1.62	359	FPO	359
19/12/2022	MBL	Stock - Purchase	AUD 1.62	1218	FPO	1,218
19/12/2022	MBL	Stock - Purchase	AUD 1.62	2610	FPO	2,610
19/12/2022	MBL	Stock - Purchase	AUD 1.62	1345	FPO	1,345
19/12/2022	MBL	Stock - Purchase	AUD 1.62	2695	FPO	2,695
19/12/2022	MBL	Stock - Purchase	AUD 1.62	1347	FPO	1,347
19/12/2022	MBL	Stock - Purchase	AUD 1.62	2695	FPO	2,695
19/12/2022	MBL	Stock - Purchase	AUD 1.62	2694	FPO	2,694
19/12/2022	MBL	Stock - Purchase	AUD 1.62	108	FPO	108
19/12/2022	MBL	Stock - Purchase	AUD 1.62	10	FPO	10
19/12/2022	MBL	Stock - Purchase	AUD 1.62	20	FPO	20
19/12/2022	MBL	Stock - Purchase	AUD 1.62	12	FPO	12
19/12/2022	MBL	Stock - Purchase	AUD 1.62	46	FPO	46
19/12/2022	MBL	Stock - Purchase	AUD 1.62	15	FPO	15
19/12/2022	MBL	Stock - Purchase	AUD 1.62	11	FPO	11
19/12/2022	MBL	Stock - Purchase	AUD 1.62	9	FPO	9
19/12/2022	MBL	Stock - Purchase	AUD 1.62	2	FPO	2
19/12/2022	MBL	Stock - Purchase	AUD 1.62	17	FPO	17
19/12/2022	MBL	Stock - Purchase	AUD 1.62	11	FPO	11
19/12/2022	MBL	Stock - Purchase	AUD 1.62	12	FPO	12
19/12/2022	MBL	Stock - Purchase	AUD 1.62	8	FPO	8
19/12/2022	MBL	Stock - Purchase	AUD 1.62	6	FPO	6
19/12/2022	MBL	Stock - Purchase	AUD 1.62	8	FPO	8
19/12/2022	MBL	Stock - Purchase	AUD 1.62	4	FPO	4
19/12/2022	MBL	Stock - Purchase	AUD 1.62	2	FPO	2
19/12/2022	MBL	Stock - Purchase	AUD 1.62	3	FPO	3
19/12/2022	MBL	Stock - Purchase	AUD 1.62	8	FPO	8
19/12/2022	MBL	Stock - Purchase	AUD 1.62	7	FPO	7
19/12/2022	MBL	Stock - Purchase	AUD 1.62	1192	FPO	1,192
19/12/2022	MBL	Stock - Purchase	AUD 1.62	807	FPO	807
19/12/2022	MBL	Stock - Purchase	AUD 1.62	378	FPO	378



19/12/2022	MBL	Stock - Sale	AUD 1.625	-2546	FPO	2,546
19/12/2022	MBL	Stock - Sale	AUD 1.625	-443	FPO	443
19/12/2022	MBL	Stock - Sale	AUD 1.625	-11585	FPO	11,585
19/12/2022	MBL	Stock - Sale	AUD 1.625	-7672	FPO	7,672
19/12/2022	MBL	Stock - Sale	AUD 1.625	-5451	FPO	5,451
20/12/2022	MBL	Stock - Purchase	AUD 1.625	4720	FPO	4,720
20/12/2022	MBL	Stock - Purchase	AUD 1.62	475	FPO	475
20/12/2022	MBL	Stock - Purchase	AUD 1.62	508	FPO	508
20/12/2022	MBL	Stock - Purchase	AUD 1.62	1901	FPO	1,901
20/12/2022	MBL	Stock - Purchase	AUD 1.62	2033	FPO	2,033
20/12/2022	MBL	Stock - Purchase	AUD 1.615	1904	FPO	1,904
20/12/2022	MBL	Stock - Purchase	AUD 1.615	1596	FPO	1,596
20/12/2022	MBL	Stock - Purchase	AUD 1.61	909	FPO	909
20/12/2022	MBL	Stock - Purchase	AUD 1.61	25	FPO	25
20/12/2022	MBL	Stock - Purchase	AUD 1.61	1527	FPO	1,527
20/12/2022	MBL	Stock - Purchase	AUD 1.61	186	FPO	186
20/12/2022	MBL	Stock - Purchase	AUD 1.61	49	FPO	49
20/12/2022	MBL	Stock - Purchase	AUD 1.61	577	FPO	577
20/12/2022	MBL	Stock - Purchase	AUD 1.61	4	FPO	4
20/12/2022	MBL	Stock - Purchase	AUD 1.61	256	FPO	256
20/12/2022	MBL	Stock - Purchase	AUD 1.61	2283	FPO	2,283
20/12/2022	MBL	Stock - Purchase	AUD 1.61	27	FPO	27
20/12/2022	MBL	Stock - Purchase	AUD 1.61	1859	FPO	1,859
20/12/2022	MBL	Stock - Purchase	AUD 1.61	121	FPO	121
20/12/2022	MBL	Stock - Purchase	AUD 1.61	265	FPO	265
20/12/2022	MBL	Stock - Purchase	AUD 1.61	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.61	2696	FPO	2,696
20/12/2022	MBL	Stock - Purchase	AUD 1.61	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	570	FPO	570
20/12/2022	MBL	Stock - Purchase	AUD 1.605	778	FPO	778
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1215	FPO	1,215
20/12/2022	MBL	Stock - Purchase	AUD 1.605	133	FPO	133
20/12/2022	MBL	Stock - Purchase	AUD 1.605	189	FPO	189
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1	FPO	1
20/12/2022	MBL	Stock - Purchase	AUD 1.605	11	FPO	11
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1147	FPO	1,147
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.61	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.61	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.61	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.61	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Purchase	AUD 1.605	1348	FPO	1,348
20/12/2022	MBL	Stock - Sale	AUD 1.61	-642	FPO	642
20/12/2022	MBL	Stock - Sale	AUD 1.61	-706	FPO	706
20/12/2022	MBL	Stock - Sale	AUD 1.61	-1275	FPO	1,275
20/12/2022	MBL	Stock - Sale	AUD 1.61	-7	FPO	7
20/12/2022	MBL	Stock - Sale	AUD 1.61	-66	FPO	66
20/12/2022	MBL	Stock - Sale	AUD 1.61	-1348	FPO	1,348
20/12/2022	MBL	Stock - Sale	AUD 1.61	-562	FPO	562
20/12/2022	MBL	Stock - Sale	AUD 1.61	-786	FPO	786
20/12/2022	MBL	Stock - Sale	AUD 1.61	-666	FPO	666
20/12/2022	MBL	Stock - Sale	AUD 1.61	-682	FPO	682
20/12/2022	MBL	Stock - Purchase	AUD 1.6	7937	FPO	7,937
20/12/2022	MBL	Collateral Receive	AUD 0.00	519,419	FPO	519,419
21/12/2022	MIMGL	On market purchase	AUD 1.64	22,463	FPO	22,463
21/12/2022	MIMGL	Transfer - Buy	AUD 1.64	3,413	FPO	3,413
21/12/2022	MSIML	Transfer - Sell	AUD 1.64	-3,413	FPO	3,413
21/12/2022	MBL	Stock - Purchase	AUD 1.62	540	FPO	540
21/12/2022	MBL	Stock - Purchase	AUD 1.62	37	FPO	37
21/12/2022	MBL	Stock - Purchase	AUD 1.62	308	FPO	308
21/12/2022	MBL	Stock - Purchase	AUD 1.62	868	FPO	868
21/12/2022	MBL	Stock - Purchase	AUD 1.62	521	FPO	521
21/12/2022	MBL	Stock - Purchase	AUD 1.62	20	FPO	20

21/12/2022	MBL	Stock - Purchase	AUD 1.62	423	FPO	423
21/12/2022	MBL	Stock - Purchase	AUD 1.62	3518	FPO	3,518
21/12/2022	MBL	Stock - Purchase	AUD 1.62	572	FPO	572
21/12/2022	MBL	Stock - Purchase	AUD 1.62	43	FPO	43
21/12/2022	MBL	Stock - Purchase	AUD 1.62	411	FPO	411
21/12/2022	MBL	Stock - Purchase	AUD 1.62	519	FPO	519
21/12/2022	MBL	Stock - Purchase	AUD 1.62	649	FPO	649
21/12/2022	MBL	Stock - Purchase	AUD 1.62	2063	FPO	2,063
21/12/2022	MBL	Stock - Purchase	AUD 1.62	297	FPO	297
21/12/2022	MBL	Stock - Purchase	AUD 1.635	2679	FPO	2,679
21/12/2022	MBL	Stock - Purchase	AUD 1.635	2549	FPO	2,549
21/12/2022	MBL	Stock - Purchase	AUD 1.63	3494	FPO	3,494
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2538	FPO	2,538
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2650	FPO	2,650
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2554	FPO	2,554
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2647	FPO	2,647
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2648	FPO	2,648
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2541	FPO	2,541
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2655	FPO	2,655
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2550	FPO	2,550
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2640	FPO	2,640
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2554	FPO	2,554
21/12/2022	MBL	Stock - Purchase	AUD 1.63	921	FPO	921
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2652	FPO	2,652
21/12/2022	MBL	Stock - Purchase	AUD 1.63	1351	FPO	1,351
21/12/2022	MBL	Stock - Purchase	AUD 1.63	172	FPO	172
21/12/2022	MBL	Stock - Purchase	AUD 1.63	1177	FPO	1,177
21/12/2022	MBL	Stock - Purchase	AUD 1.63	129	FPO	129
21/12/2022	MBL	Stock - Purchase	AUD 1.63	1220	FPO	1,220
21/12/2022	MBL	Stock - Purchase	AUD 1.63	1210	FPO	1,210
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2	FPO	2
21/12/2022	MBL	Stock - Purchase	AUD 1.63	136	FPO	136
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2695	FPO	2,695
21/12/2022	MBL	Stock - Purchase	AUD 1.63	500	FPO	500
21/12/2022	MBL	Stock - Purchase	AUD 1.63	4	FPO	4
21/12/2022	MBL	Stock - Purchase	AUD 1.63	21	FPO	21
21/12/2022	MBL	Stock - Purchase	AUD 1.63	591	FPO	591
21/12/2022	MBL	Stock - Purchase	AUD 1.63	61	FPO	61
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2	FPO	2
21/12/2022	MBL	Stock - Purchase	AUD 1.63	156	FPO	156
21/12/2022	MBL	Stock - Purchase	AUD 1.63	1360	FPO	1,360
21/12/2022	MBL	Stock - Purchase	AUD 1.63	492	FPO	492
21/12/2022	MBL	Stock - Purchase	AUD 1.63	772	FPO	772
21/12/2022	MBL	Stock - Purchase	AUD 1.63	751	FPO	751
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2	FPO	2
21/12/2022	MBL	Stock - Purchase	AUD 1.63	439	FPO	439
21/12/2022	MBL	Stock - Purchase	AUD 1.63	239	FPO	239
21/12/2022	MBL	Stock - Purchase	AUD 1.63	1100	FPO	1,100
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2	FPO	2
21/12/2022	MBL	Stock - Purchase	AUD 1.63	1258	FPO	1,258
21/12/2022	MBL	Stock - Purchase	AUD 1.63	2	FPO	2
21/12/2022	MBL	Stock - Purchase	AUD 1.63	334	FPO	334
21/12/2022	MBL	Stock - Sale	AUD 1.635	-32916	FPO	32,916
21/12/2022	MBL	Stock - Sale	AUD 1.635	-7059	FPO	7,059
21/12/2022	MBL	Stock - Sale	AUD 1.635	-10378	FPO	10,378
21/12/2022	MBL	Stock - Sale	AUD 1.635	-8928	FPO	8,928
21/12/2022	MIML	On market sale	AUD 1.63	-6,629	FPO	6,629
21/12/2022	MBL	Collateral Receive Return	AUD 0.00	-519,419	FPO	519,419
22/12/2022	MIMGL	On market sale	AUD 1.63	-21,809	FPO	21,809
22/12/2022	MSIML	On market sale	AUD 1.63	-1,225	FPO	1,225
22/12/2022	MBL	Stock - Sale	AUD 1.64	-2032	FPO	2,032
22/12/2022	MBL	Stock - Sale	AUD 1.64	-3441	FPO	3,441
22/12/2022	MBL	Stock - Sale	AUD 1.64	-3967	FPO	3,967
22/12/2022	MBL	Stock - Purchase	AUD 1.635	3222	FPO	3,222
22/12/2022	MBL	Stock - Purchase	AUD 1.635	1355	FPO	1,355
22/12/2022	MBL	Stock - Purchase	AUD 1.635	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.635	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.635	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.635	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.635	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.635	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.635	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.635	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.635	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.625	638	FPO	638
22/12/2022	MBL	Stock - Purchase	AUD 1.625	709	FPO	709
22/12/2022	MBL	Stock - Purchase	AUD 1.625	1347	FPO	1,347

22/12/2022	MBL	Stock - Purchase	AUD 1.625	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.625	1347	FPO	1,347
22/12/2022	MBL	Stock - Purchase	AUD 1.625	3392	FPO	3,392
22/12/2022	MBL	Stock - Purchase	AUD 1.625	2695	FPO	2,695
22/12/2022	MBL	Stock - Purchase	AUD 1.625	2696	FPO	2,696
22/12/2022	MBL	Stock - Purchase	AUD 1.625	2384	FPO	2,384
22/12/2022	MBL	Stock - Purchase	AUD 1.625	311	FPO	311
22/12/2022	MBL	Stock - Purchase	AUD 1.625	356	FPO	356
22/12/2022	MBL	Stock - Purchase	AUD 1.625	1044	FPO	1,044
22/12/2022	MBL	Stock - Purchase	AUD 1.625	86	FPO	86
22/12/2022	MBL	Stock - Purchase	AUD 1.625	1	FPO	1
22/12/2022	MBL	Stock - Purchase	AUD 1.625	3	FPO	3
22/12/2022	MBL	Stock - Purchase	AUD 1.625	688	FPO	688
22/12/2022	MBL	Stock - Purchase	AUD 1.625	2	FPO	2
22/12/2022	MBL	Stock - Purchase	AUD 1.625	50	FPO	50
22/12/2022	MBL	Stock - Purchase	AUD 1.625	466	FPO	466
22/12/2022	MBL	Stock - Purchase	AUD 1.63	35485	FPO	35,485
22/12/2022	MIML	On market purchase	AUD 1.64	6,090	FPO	6,090
22/12/2022	MBL	Collateral Receive	AUD 0.00	14,055	FPO	14,055
23/12/2022	MIMAL	On market purchase	AUD 1.6	253,256	FPO	253,256
23/12/2022	MBL	Stock - Sale	AUD 1.61	-2736	FPO	2,736
23/12/2022	MBL	Stock - Sale	AUD 1.61	-1847	FPO	1,847
23/12/2022	MBL	Stock - Sale	AUD 1.61	-4854	FPO	4,854
23/12/2022	MBL	Stock - Purchase	AUD 1.6	1889	FPO	1,889
23/12/2022	MBL	Stock - Purchase	AUD 1.6	620	FPO	620
23/12/2022	MBL	Stock - Purchase	AUD 1.6	183	FPO	183
23/12/2022	MBL	Stock - Sale	AUD 1.595	-494	FPO	494
23/12/2022	MBL	Stock - Sale	AUD 1.595	-2340	FPO	2,340
23/12/2022	MBL	Stock - Sale	AUD 1.595	-2552	FPO	2,552
23/12/2022	MBL	Stock - Sale	AUD 1.595	-2398	FPO	2,398
23/12/2022	MBL	Stock - Sale	AUD 1.595	-34432	FPO	34,432
23/12/2022	MBL	Stock - Sale	AUD 1.595	-5409	FPO	5,409
28/12/2022	MBL	Stock - Purchase	AUD 1.605	1232	FPO	1,232
28/12/2022	MBL	Stock - Purchase	AUD 1.605	309	FPO	309
28/12/2022	MBL	Stock - Purchase	AUD 1.605	1592	FPO	1,592
28/12/2022	MBL	Stock - Purchase	AUD 1.605	1812	FPO	1,812
28/12/2022	MBL	Stock - Sale	AUD 1.61	-5592	FPO	5,592
28/12/2022	MBL	Stock - Sale	AUD 1.6075	-402	FPO	402
28/12/2022	MBL	Stock - Purchase	AUD 1.61	1901	FPO	1,901
28/12/2022	MBL	Stock - Purchase	AUD 1.61	809	FPO	809
28/12/2022	MBL	Stock - Purchase	AUD 1.61	811	FPO	811
28/12/2022	MBL	Stock - Purchase	AUD 1.61	1908	FPO	1,908
28/12/2022	MBL	Stock - Sale	AUD 1.615	-589	FPO	589
28/12/2022	MBL	Stock - Sale	AUD 1.615	-815	FPO	815
28/12/2022	MBL	Stock - Sale	AUD 1.615	-154	FPO	154
28/12/2022	MBL	Stock - Sale	AUD 1.615	-1183	FPO	1,183
28/12/2022	MBL	Stock - Sale	AUD 1.615	-1225	FPO	1,225
28/12/2022	MBL	Stock - Purchase	AUD 1.625	758	FPO	758
28/12/2022	MBL	Stock - Purchase	AUD 1.625	1781	FPO	1,781
28/12/2022	MBL	Stock - Sale	AUD 1.635	-4475	FPO	4,475
28/12/2022	MBL	Stock - Sale	AUD 1.635	-2066	FPO	2,066
28/12/2022	MBL	Collateral Receive	AUD 0.00	21,926	FPO	21,926
29/12/2022	MBL	Stock - Sale	AUD 1.61	-2763	FPO	2,763
29/12/2022	MBL	Stock - Sale	AUD 1.61	-8622	FPO	8,622
29/12/2022	MBL	Stock - Sale	AUD 1.61	-5467	FPO	5,467
29/12/2022	MBL	Stock - Purchase	AUD 1.62	7172	FPO	7,172
29/12/2022	MBL	Stock - Purchase	AUD 1.62	37	FPO	37
29/12/2022	MBL	Stock - Purchase	AUD 1.62	1145	FPO	1,145
29/12/2022	MBL	Stock - Purchase	AUD 1.61	1920	FPO	1,920
29/12/2022	MBL	Stock - Purchase	AUD 1.61	1103	FPO	1,103
29/12/2022	MBL	Stock - Purchase	AUD 1.61	762	FPO	762
29/12/2022	MBL	Stock - Purchase	AUD 1.61	4516	FPO	4,516
29/12/2022	MBL	Stock - Purchase	AUD 1.61	2594	FPO	2,594
29/12/2022	MBL	Stock - Purchase	AUD 1.61	1792	FPO	1,792
29/12/2022	MBL	Stock - Sale	AUD 1.61	-1362	FPO	1,362
29/12/2022	MBL	Stock - Sale	AUD 1.61	-401	FPO	401
29/12/2022	MBL	Stock - Sale	AUD 1.59	-331	FPO	331
29/12/2022	MBL	Stock - Sale	AUD 1.59	-32	FPO	32
29/12/2022	MBL	Stock - Sale	AUD 1.59	-2427	FPO	2,427
29/12/2022	MBL	Stock - Sale	AUD 1.59	-2541	FPO	2,541
30/12/2022	MBL	Stock - Purchase	AUD 1.6	247	FPO	247
30/12/2022	MBL	Stock - Purchase	AUD 1.6	160	FPO	160
30/12/2022	MBL	Stock - Purchase	AUD 1.6	99	FPO	99
30/12/2022	MBL	Stock - Purchase	AUD 1.6	1368	FPO	1,368
30/12/2022	MBL	Stock - Purchase	AUD 1.6	6	FPO	6
30/12/2022	MBL	Stock - Purchase	AUD 1.6	27	FPO	27

30/12/2022	MBL	Stock - Purchase	AUD 1.6	130	FPO	130
30/12/2022	MBL	Stock - Purchase	AUD 1.6	1407	FPO	1,407
30/12/2022	MBL	Stock - Purchase	AUD 1.6	13	FPO	13
30/12/2022	MBL	Stock - Purchase	AUD 1.6	2502	FPO	2,502
30/12/2022	MBL	Stock - Purchase	AUD 1.6	5	FPO	5
30/12/2022	MBL	Stock - Purchase	AUD 1.6	2440	FPO	2,440
30/12/2022	MBL	Stock - Purchase	AUD 1.605	788	FPO	788
30/12/2022	MBL	Stock - Purchase	AUD 1.6	1347	FPO	1,347
30/12/2022	MBL	Stock - Purchase	AUD 1.6	1347	FPO	1,347
30/12/2022	MBL	Stock - Purchase	AUD 1.6	1346	FPO	1,346
30/12/2022	MBL	Stock - Purchase	AUD 1.6	1347	FPO	1,347
30/12/2022	MBL	Stock - Purchase	AUD 1.6	1346	FPO	1,346
30/12/2022	MBL	Stock - Purchase	AUD 1.6	1348	FPO	1,348
30/12/2022	MBL	Stock - Sale	AUD 1.595	-50110	FPO	50,110
30/12/2022	MBL	Stock - Sale	AUD 1.595	-1235	FPO	1,235
30/12/2022	MBL	Collateral Receive	AUD 0.00	258,786	FPO	258,786
2/01/2023	MBL	Collateral Receive Return	AUD 0.00	-258,786	FPO	258,786
3/01/2023	MBL	Stock - Purchase	AUD 1.61	367	FPO	367
3/01/2023	MBL	Stock - Purchase	AUD 1.61	2666	FPO	2,666
3/01/2023	MBL	Stock - Purchase	AUD 1.61	3641	FPO	3,641
3/01/2023	MBL	Stock - Purchase	AUD 1.61	1199	FPO	1,199
3/01/2023	MBL	Stock - Purchase	AUD 1.61	726	FPO	726
3/01/2023	MBL	Stock - Purchase	AUD 1.61	838	FPO	838
3/01/2023	MBL	Stock - Sale	AUD 1.57	-1347	FPO	1,347
3/01/2023	MBL	Stock - Sale	AUD 1.575	-658	FPO	658
3/01/2023	MBL	Stock - Sale	AUD 1.575	-1363	FPO	1,363
3/01/2023	MBL	Stock - Sale	AUD 1.58	-21989	FPO	21,989
3/01/2023	MBL	Stock - Sale	AUD 1.58	-30865	FPO	30,865
4/01/2023	MIMAL	On market purchase	AUD 1.56	80,734	FPO	80,734
4/01/2023	MIMAL	On market purchase	AUD 1.56	17,044	FPO	17,044
4/01/2023	MBL	Stock - Purchase	AUD 1.565	6288	FPO	6,288
4/01/2023	MBL	Stock - Purchase	AUD 1.565	3	FPO	3
4/01/2023	MBL	Stock - Purchase	AUD 1.565	381	FPO	381
4/01/2023	MBL	Stock - Purchase	AUD 1.565	56	FPO	56
4/01/2023	MBL	Stock - Purchase	AUD 1.565	2196	FPO	2,196
4/01/2023	MBL	Stock - Purchase	AUD 1.565	1363	FPO	1,363
4/01/2023	MBL	Stock - Purchase	AUD 1.565	1694	FPO	1,694
4/01/2023	MBL	Stock - Purchase	AUD 1.565	1	FPO	1
4/01/2023	MBL	Stock - Purchase	AUD 1.565	790	FPO	790
4/01/2023	MBL	Stock - Purchase	AUD 1.565	774	FPO	774
4/01/2023	MBL	Stock - Purchase	AUD 1.565	1	FPO	1
4/01/2023	MBL	Stock - Purchase	AUD 1.565	41	FPO	41
4/01/2023	MBL	Stock - Purchase	AUD 1.565	22	FPO	22
4/01/2023	MBL	Stock - Purchase	AUD 1.565	2010	FPO	2,010
4/01/2023	MBL	Stock - Purchase	AUD 1.565	660	FPO	660
4/01/2023	MBL	Stock - Purchase	AUD 1.565	708	FPO	708
4/01/2023	MBL	Stock - Purchase	AUD 1.565	1136	FPO	1,136
4/01/2023	MBL	Stock - Purchase	AUD 1.565	2099	FPO	2,099
4/01/2023	MBL	Stock - Purchase	AUD 1.585	2008	FPO	2,008
4/01/2023	MBL	Stock - Purchase	AUD 1.585	16462	FPO	16,462
4/01/2023	MBL	Stock - Purchase	AUD 1.585	3347	FPO	3,347
5/01/2023	MIMGL	On market sale	AUD 1.54	-9,283	FPO	9,283
5/01/2023	MIMAL	On market purchase	AUD 1.56	29,945	FPO	29,945
5/01/2023	MBL	Stock - Purchase	AUD 1.565	943	FPO	943
5/01/2023	MBL	Stock - Purchase	AUD 1.565	26	FPO	26
5/01/2023	MBL	Stock - Purchase	AUD 1.565	791	FPO	791
5/01/2023	MBL	Stock - Purchase	AUD 1.565	202	FPO	202
5/01/2023	MBL	Stock - Purchase	AUD 1.565	1580	FPO	1,580
5/01/2023	MBL	Stock - Purchase	AUD 1.565	878	FPO	878
5/01/2023	MBL	Stock - Purchase	AUD 1.565	701	FPO	701
5/01/2023	MBL	Stock - Purchase	AUD 1.565	747	FPO	747
5/01/2023	MBL	Stock - Purchase	AUD 1.565	1421	FPO	1,421
5/01/2023	MBL	Stock - Purchase	AUD 1.565	1259	FPO	1,259
5/01/2023	MBL	Stock - Purchase	AUD 1.565	550	FPO	550
5/01/2023	MBL	Stock - Purchase	AUD 1.565	339	FPO	339
5/01/2023	MBL	Stock - Purchase	AUD 1.5625	708	FPO	708
5/01/2023	MBL	Stock - Purchase	AUD 1.5625	1778	FPO	1,778
5/01/2023	MBL	Stock - Purchase	AUD 1.5625	621	FPO	621
5/01/2023	MBL	Stock - Sale	AUD 1.545	-10000	FPO	10,000
5/01/2023	MBL	Stock - Sale	AUD 1.545	-3370	FPO	3,370
5/01/2023	MBL	Stock - Sale	AUD 1.545	-4384	FPO	4,384
5/01/2023	MBL	Stock - Sale	AUD 1.545	-4967	FPO	4,967
5/01/2023	MBL	Stock - Sale	AUD 1.545	-4033	FPO	4,033
5/01/2023	MBL	Stock - Sale	AUD 1.545	-4	FPO	4
5/01/2023	MBL	Stock - Sale	AUD 1.545	-2786	FPO	2,786
5/01/2023	MBL	Stock - Sale	AUD 1.545	-233	FPO	233

5/01/2023	MBL	Stock - Purchase	AUD 1.54	28630	FPO	28,630
6/01/2023	MIMGL	On market sale	AUD 1.56	-19,577	FPO	19,577
6/01/2023	MBL	Stock - Sale	AUD 1.545	-3334	FPO	3,334
6/01/2023	MBL	Stock - Sale	AUD 1.545	-376	FPO	376
6/01/2023	MBL	Stock - Sale	AUD 1.545	-335	FPO	335
6/01/2023	MBL	Stock - Purchase	AUD 1.545	2695	FPO	2,695
6/01/2023	MBL	Stock - Purchase	AUD 1.55	2680	FPO	2,680
6/01/2023	MBL	Stock - Purchase	AUD 1.55	1748	FPO	1,748
6/01/2023	MBL	Stock - Purchase	AUD 1.55	1078	FPO	1,078
6/01/2023	MBL	Stock - Purchase	AUD 1.55	309	FPO	309
6/01/2023	MBL	Stock - Purchase	AUD 1.55	1579	FPO	1,579
6/01/2023	MBL	Stock - Purchase	AUD 1.555	4691	FPO	4,691
6/01/2023	MBL	Stock - Purchase	AUD 1.555	4683	FPO	4,683
6/01/2023	MBL	Stock - Purchase	AUD 1.555	12393	FPO	12,393
6/01/2023	MBL	Stock - Purchase	AUD 1.555	15978	FPO	15,978
6/01/2023	MBL	Stock - Purchase	AUD 1.555	40906	FPO	40,906
6/01/2023	MBL	Stock - Purchase	AUD 1.555	5391	FPO	5,391
6/01/2023	MBL	Stock - Purchase	AUD 1.555	8233	FPO	8,233
6/01/2023	MBL	Collateral Receive	AUD 0.00	746,742	FPO	746,742
6/01/2023	MBL	Stock - Purchase	AUD 1.565	2129	FPO	2,129
9/01/2023	MBL	Stock - Purchase	AUD 1.565	2377	FPO	2,377
9/01/2023	MBL	Stock - Purchase	AUD 1.5725	674	FPO	674
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	916	FPO	916
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	2197	FPO	2,197
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	2052	FPO	2,052
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	778	FPO	778
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	512	FPO	512
9/01/2023	MBL	Stock - Purchase	AUD 1.5725	200	FPO	200
9/01/2023	MBL	Stock - Purchase	AUD 1.5725	1083	FPO	1,083
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	931	FPO	931
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	246	FPO	246
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	174	FPO	174
9/01/2023	MBL	Stock - Purchase	AUD 1.5725	940	FPO	940
9/01/2023	MBL	Stock - Purchase	AUD 1.5725	989	FPO	989
9/01/2023	MBL	Stock - Purchase	AUD 1.5725	347	FPO	347
9/01/2023	MBL	Stock - Purchase	AUD 1.5725	174	FPO	174
9/01/2023	MBL	Stock - Purchase	AUD 1.58	2684	FPO	2,684
9/01/2023	MBL	Stock - Purchase	AUD 1.58	1543	FPO	1,543
9/01/2023	MBL	Stock - Purchase	AUD 1.58	1133	FPO	1,133
9/01/2023	MBL	Stock - Purchase	AUD 1.58	1764	FPO	1,764
9/01/2023	MBL	Stock - Purchase	AUD 1.58	2021	FPO	2,021
9/01/2023	MBL	Stock - Purchase	AUD 1.5825	521	FPO	521
9/01/2023	MBL	Stock - Purchase	AUD 1.5825	5	FPO	5
9/01/2023	MBL	Stock - Purchase	AUD 1.5825	516	FPO	516
9/01/2023	MBL	Stock - Purchase	AUD 1.5825	565	FPO	565
9/01/2023	MBL	Stock - Purchase	AUD 1.5825	521	FPO	521
9/01/2023	MBL	Stock - Purchase	AUD 1.5825	477	FPO	477
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	2533	FPO	2,533
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	59	FPO	59
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	24	FPO	24
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	675	FPO	675
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	208	FPO	208
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	19	FPO	19
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	564	FPO	564
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	595	FPO	595
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	1006	FPO	1,006
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	713	FPO	713
9/01/2023	MBL	Stock - Purchase	AUD 1.5775	672	FPO	672
9/01/2023	MBL	Stock - Purchase	AUD 1.58	21153	FPO	21,153
9/01/2023	MBL	Collateral Receive	AUD 0.00	12,177	FPO	12,177
9/01/2023	MBL	Collateral Receive Return	AUD 0.00	-746,742	FPO	746,742
10/01/2023	MIMGL	On market purchase	AUD 1.59	462,467	FPO	462,467
10/01/2023	MIMGL	On market sale	AUD 1.57	-5,092	FPO	5,092
10/01/2023	MBL	Stock - Purchase	AUD 1.575	2675	FPO	2,675
10/01/2023	MBL	Stock - Purchase	AUD 1.58	1483	FPO	1,483
10/01/2023	MBL	Stock - Purchase	AUD 1.585	948	FPO	948
10/01/2023	MBL	Stock - Purchase	AUD 1.585	2676	FPO	2,676
10/01/2023	MBL	Stock - Purchase	AUD 1.585	962	FPO	962
10/01/2023	MBL	Stock - Purchase	AUD 1.585	944	FPO	944
10/01/2023	MBL	Stock - Purchase	AUD 1.58	935	FPO	935
10/01/2023	MBL	Stock - Purchase	AUD 1.58	948	FPO	948
10/01/2023	MBL	Stock - Purchase	AUD 1.565	9946	FPO	9,946
11/01/2023	MBL	Stock - Purchase	AUD 1.56	418	FPO	418
11/01/2023	MBL	Stock - Purchase	AUD 1.56	405	FPO	405
11/01/2023	MBL	Stock - Purchase	AUD 1.56	1075	FPO	1,075
11/01/2023	MBL	Stock - Purchase	AUD 1.56	377	FPO	377

11/01/2023	MBL	Stock - Purchase	AUD 1.56	93	FPO	93
11/01/2023	MBL	Stock - Purchase	AUD 1.56	104	FPO	104
11/01/2023	MBL	Stock - Purchase	AUD 1.575	304	FPO	304
11/01/2023	MBL	Stock - Purchase	AUD 1.575	39	FPO	39
11/01/2023	MBL	Stock - Purchase	AUD 1.575	111	FPO	111
11/01/2023	MBL	Stock - Purchase	AUD 1.575	180	FPO	180
11/01/2023	MBL	Stock - Purchase	AUD 1.575	137	FPO	137
11/01/2023	MBL	Stock - Purchase	AUD 1.58	17	FPO	17
11/01/2023	MBL	Stock - Purchase	AUD 1.58	1	FPO	1
11/01/2023	MBL	Stock - Purchase	AUD 1.58	105	FPO	105
11/01/2023	MBL	Stock - Purchase	AUD 1.59	2680	FPO	2,680
11/01/2023	MBL	Stock - Purchase	AUD 1.585	2684	FPO	2,684
11/01/2023	MBL	Stock - Purchase	AUD 1.585	2675	FPO	2,675
11/01/2023	MBL	Stock - Purchase	AUD 1.585	684	FPO	684
11/01/2023	MBL	Stock - Purchase	AUD 1.585	1146	FPO	1,146
11/01/2023	MBL	Stock - Purchase	AUD 1.585	943	FPO	943
11/01/2023	MBL	Stock - Purchase	AUD 1.585	943	FPO	943
11/01/2023	MBL	Stock - Purchase	AUD 1.585	948	FPO	948
11/01/2023	MBL	Stock - Purchase	AUD 1.59	922	FPO	922
11/01/2023	MBL	Stock - Purchase	AUD 1.59	12	FPO	12
11/01/2023	MBL	Stock - Purchase	AUD 1.59	36	FPO	36
11/01/2023	MBL	Stock - Purchase	AUD 1.59	2	FPO	2
11/01/2023	MBL	Stock - Purchase	AUD 1.59	3	FPO	3
11/01/2023	MBL	Stock - Purchase	AUD 1.59	5	FPO	5
11/01/2023	MBL	Stock - Purchase	AUD 1.59	2	FPO	2
11/01/2023	MBL	Stock - Purchase	AUD 1.59	1	FPO	1
11/01/2023	MBL	Stock - Purchase	AUD 1.59	639	FPO	639
11/01/2023	MBL	Stock - Purchase	AUD 1.595	1002	FPO	1,002
11/01/2023	MBL	Stock - Purchase	AUD 1.595	1652	FPO	1,652
11/01/2023	MBL	Stock - Purchase	AUD 1.595	22	FPO	22
11/01/2023	MBL	Stock - Purchase	AUD 1.595	1002	FPO	1,002
11/01/2023	MBL	Stock - Purchase	AUD 1.595	2685	FPO	2,685
11/01/2023	MBL	Stock - Purchase	AUD 1.595	912	FPO	912
11/01/2023	MBL	Stock - Purchase	AUD 1.59	940	FPO	940
11/01/2023	MBL	Stock - Purchase	AUD 1.59	261	FPO	261
11/01/2023	MBL	Stock - Purchase	AUD 1.59	738	FPO	738
11/01/2023	MBL	Stock - Purchase	AUD 1.59	83	FPO	83
11/01/2023	MBL	Stock - Purchase	AUD 1.585	943	FPO	943
11/01/2023	MBL	Stock - Purchase	AUD 1.585	944	FPO	944
11/01/2023	MBL	Stock - Purchase	AUD 1.575	939	FPO	939
11/01/2023	MBL	Stock - Purchase	AUD 1.575	948	FPO	948
11/01/2023	MBL	Stock - Purchase	AUD 1.57	943	FPO	943
11/01/2023	MBL	Stock - Purchase	AUD 1.57	939	FPO	939
11/01/2023	MBL	Stock - Purchase	AUD 1.57	944	FPO	944
11/01/2023	MBL	Stock - Purchase	AUD 1.57	943	FPO	943
11/01/2023	MBL	Stock - Purchase	AUD 1.58	2680	FPO	2,680
11/01/2023	MBL	Stock - Purchase	AUD 1.58	1099	FPO	1,099
11/01/2023	MBL	Stock - Purchase	AUD 1.575	330	FPO	330
11/01/2023	MBL	Stock - Purchase	AUD 1.575	609	FPO	609
11/01/2023	MBL	Stock - Purchase	AUD 1.575	210	FPO	210
11/01/2023	MBL	Stock - Purchase	AUD 1.575	734	FPO	734
11/01/2023	MBL	Stock - Purchase	AUD 1.575	51	FPO	51
11/01/2023	MBL	Stock - Purchase	AUD 1.575	892	FPO	892
11/01/2023	MBL	Stock - Purchase	AUD 1.58	1348	FPO	1,348
11/01/2023	MBL	Stock - Purchase	AUD 1.58	11187	FPO	11,187
11/01/2023	MBL	Collateral Receive	AUD 0.00	891,749	FPO	891,749
12/01/2023	MIMGL	On market purchase	AUD 1.6	16,195	FPO	16,195
12/01/2023	MBL	Stock - Purchase	AUD 1.59	259	FPO	259
12/01/2023	MBL	Stock - Purchase	AUD 1.59	2054	FPO	2,054
12/01/2023	MBL	Stock - Purchase	AUD 1.59	527	FPO	527
12/01/2023	MBL	Stock - Purchase	AUD 1.59	2	FPO	2
12/01/2023	MBL	Stock - Purchase	AUD 1.59	198	FPO	198
12/01/2023	MBL	Stock - Purchase	AUD 1.59	1065	FPO	1,065
12/01/2023	MBL	Stock - Purchase	AUD 1.59	920	FPO	920
12/01/2023	MBL	Stock - Purchase	AUD 1.6	1337	FPO	1,337
12/01/2023	MBL	Stock - Purchase	AUD 1.6	1337	FPO	1,337
12/01/2023	MBL	Stock - Purchase	AUD 1.6	197	FPO	197
12/01/2023	MBL	Stock - Purchase	AUD 1.6	197	FPO	197
12/01/2023	MBL	Stock - Purchase	AUD 1.6	197	FPO	197
12/01/2023	MBL	Stock - Purchase	AUD 1.6	197	FPO	197
12/01/2023	MBL	Stock - Purchase	AUD 1.6	197	FPO	197
12/01/2023	MBL	Stock - Purchase	AUD 1.6	197	FPO	197
12/01/2023	MBL	Stock - Purchase	AUD 1.6	197	FPO	197
12/01/2023	MBL	Stock - Purchase	AUD 1.6	156	FPO	156
12/01/2023	MBL	Stock - Purchase	AUD 1.6	984	FPO	984
12/01/2023	MBL	Stock - Purchase	AUD 1.595	1059	FPO	1,059
12/01/2023	MBL	Stock - Purchase	AUD 1.59	1342	FPO	1,342

12/01/2023	MBL	Stock - Purchase	AUD 1.59	1338	FPO	1,338
12/01/2023	MBL	Stock - Purchase	AUD 1.59	2676	FPO	2,676
12/01/2023	MBL	Stock - Purchase	AUD 1.59	4	FPO	4
12/01/2023	MBL	Stock - Purchase	AUD 1.59	2676	FPO	2,676
12/01/2023	MBL	Stock - Purchase	AUD 1.59	9101	FPO	9,101
12/01/2023	MBL	Stock - Purchase	AUD 1.585	2541	FPO	2,541
12/01/2023	MBL	Stock - Purchase	AUD 1.58	940	FPO	940
12/01/2023	MBL	Stock - Purchase	AUD 1.58	939	FPO	939
12/01/2023	MBL	Stock - Purchase	AUD 1.58	947	FPO	947
12/01/2023	MBL	Stock - Purchase	AUD 1.585	939	FPO	939
12/01/2023	MBL	Stock - Purchase	AUD 1.585	944	FPO	944
12/01/2023	MBL	Stock - Purchase	AUD 1.585	3351	FPO	3,351
12/01/2023	MBL	Stock - Purchase	AUD 1.585	1902	FPO	1,902
12/01/2023	MBL	Stock - Purchase	AUD 1.585	938	FPO	938
12/01/2023	MBL	Stock - Purchase	AUD 1.585	943	FPO	943
12/01/2023	MBL	Stock - Purchase	AUD 1.585	3	FPO	3
12/01/2023	MBL	Stock - Purchase	AUD 1.585	956	FPO	956
12/01/2023	MBL	Stock - Purchase	AUD 1.585	3	FPO	3
12/01/2023	MBL	Stock - Purchase	AUD 1.585	218	FPO	218
12/01/2023	MBL	Stock - Purchase	AUD 1.585	29	FPO	29
12/01/2023	MBL	Stock - Purchase	AUD 1.585	205	FPO	205
12/01/2023	MBL	Stock - Purchase	AUD 1.585	8	FPO	8
12/01/2023	MBL	Stock - Purchase	AUD 1.585	1032	FPO	1,032
12/01/2023	MBL	Stock - Purchase	AUD 1.585	27	FPO	27
12/01/2023	MBL	Stock - Purchase	AUD 1.585	894	FPO	894
12/01/2023	MBL	Stock - Purchase	AUD 1.585	31	FPO	31
12/01/2023	MBL	Stock - Purchase	AUD 1.585	1	FPO	1
12/01/2023	MBL	Stock - Purchase	AUD 1.585	368	FPO	368
12/01/2023	MBL	Stock - Purchase	AUD 1.585	943	FPO	943
12/01/2023	MBL	Stock - Purchase	AUD 1.59	3909	FPO	3,909
12/01/2023	MBL	Stock - Purchase	AUD 1.59	58	FPO	58
12/01/2023	MBL	Stock - Purchase	AUD 1.59	945	FPO	945
12/01/2023	MBL	Stock - Purchase	AUD 1.59	28	FPO	28
12/01/2023	MBL	Stock - Purchase	AUD 1.59	58	FPO	58
12/01/2023	MBL	Stock - Purchase	AUD 1.59	124	FPO	124
12/01/2023	MBL	Stock - Purchase	AUD 1.59	931	FPO	931
12/01/2023	MBL	Stock - Purchase	AUD 1.59	19	FPO	19
12/01/2023	MBL	Stock - Purchase	AUD 1.59	180	FPO	180
12/01/2023	MBL	Stock - Purchase	AUD 1.59	199	FPO	199
12/01/2023	MBL	Stock - Purchase	AUD 1.59	58	FPO	58
12/01/2023	MBL	Stock - Purchase	AUD 1.59	500	FPO	500
12/01/2023	MBL	Stock - Purchase	AUD 1.59	949	FPO	949
12/01/2023	MBL	Stock - Sale	AUD 1.595	-1660	FPO	1,660
12/01/2023	MBL	Stock - Sale	AUD 1.595	-18668	FPO	18,668
12/01/2023	MBL	Stock - Sale	AUD 1.595	-3854	FPO	3,854
12/01/2023	MBL	Collateral Receive Return	AUD 0.00	-891,749	FPO	891,749
13/01/2023	MIMGL	On market sale	AUD 1.61	-30,986	FPO	30,986
13/01/2023	MBL	Stock - Purchase	AUD 1.6	2063	FPO	2,063
13/01/2023	MBL	Stock - Purchase	AUD 1.6	3244	FPO	3,244
13/01/2023	MBL	Stock - Purchase	AUD 1.6	2670	FPO	2,670
13/01/2023	MBL	Stock - Purchase	AUD 1.62	2675	FPO	2,675
13/01/2023	MBL	Stock - Purchase	AUD 1.625	2675	FPO	2,675
13/01/2023	MBL	Stock - Purchase	AUD 1.625	10	FPO	10
13/01/2023	MBL	Stock - Purchase	AUD 1.625	2666	FPO	2,666
13/01/2023	MBL	Stock - Purchase	AUD 1.625	2675	FPO	2,675
13/01/2023	MBL	Stock - Purchase	AUD 1.63	2675	FPO	2,675
13/01/2023	MBL	Stock - Purchase	AUD 1.625	2679	FPO	2,679
13/01/2023	MBL	Stock - Purchase	AUD 1.625	2675	FPO	2,675
13/01/2023	MBL	Stock - Purchase	AUD 1.62	1071	FPO	1,071
13/01/2023	MBL	Stock - Purchase	AUD 1.62	935	FPO	935
13/01/2023	MBL	Stock - Purchase	AUD 1.62	944	FPO	944
13/01/2023	MBL	Stock - Purchase	AUD 1.62	10	FPO	10
13/01/2023	MBL	Stock - Purchase	AUD 1.605	2009	FPO	2,009
13/01/2023	MBL	Stock - Purchase	AUD 1.605	5350	FPO	5,350
13/01/2023	MBL	Stock - Purchase	AUD 1.605	5357	FPO	5,357
13/01/2023	MBL	Stock - Purchase	AUD 1.61	9403	FPO	9,403
13/01/2023	MBL	Stock - Purchase	AUD 1.61	549	FPO	549
13/01/2023	MBL	Stock - Purchase	AUD 1.61	448	FPO	448
16/01/2023	MBL	Stock - Purchase	AUD 1.61	576	FPO	576
16/01/2023	MBL	Stock - Purchase	AUD 1.61	822	FPO	822
16/01/2023	MBL	Stock - Purchase	AUD 1.61	1821	FPO	1,821
16/01/2023	MBL	Stock - Purchase	AUD 1.61	1375	FPO	1,375
16/01/2023	MBL	Stock - Purchase	AUD 1.61	2490	FPO	2,490
16/01/2023	MBL	Stock - Purchase	AUD 1.61	5880	FPO	5,880
16/01/2023	MBL	Stock - Purchase	AUD 1.61	1911	FPO	1,911
16/01/2023	MBL	Stock - Purchase	AUD 1.61	1707	FPO	1,707

16/01/2023	MBL	Stock - Purchase	AUD 1.61	82	FPO	82
16/01/2023	MBL	Stock - Purchase	AUD 1.6075	459	FPO	459
16/01/2023	MBL	Stock - Purchase	AUD 1.6075	1378	FPO	1,378
16/01/2023	MBL	Stock - Purchase	AUD 1.6075	459	FPO	459
16/01/2023	MBL	Stock - Purchase	AUD 1.61	512	FPO	512
16/01/2023	MBL	Stock - Purchase	AUD 1.6075	674	FPO	674
16/01/2023	MBL	Stock - Purchase	AUD 1.61	1337	FPO	1,337
16/01/2023	MBL	Stock - Purchase	AUD 1.61	1343	FPO	1,343
16/01/2023	MBL	Stock - Purchase	AUD 1.605	2006	FPO	2,006
16/01/2023	MBL	Stock - Purchase	AUD 1.605	2	FPO	2
16/01/2023	MBL	Stock - Purchase	AUD 1.605	420	FPO	420
16/01/2023	MBL	Stock - Purchase	AUD 1.605	4	FPO	4
16/01/2023	MBL	Stock - Purchase	AUD 1.615	2006	FPO	2,006
16/01/2023	MBL	Stock - Purchase	AUD 1.615	2006	FPO	2,006
16/01/2023	MBL	Stock - Purchase	AUD 1.615	2006	FPO	2,006
16/01/2023	MBL	Stock - Purchase	AUD 1.615	113	FPO	113
16/01/2023	MBL	Stock - Purchase	AUD 1.615	1816	FPO	1,816
16/01/2023	MBL	Stock - Purchase	AUD 1.615	943	FPO	943
16/01/2023	MBL	Stock - Purchase	AUD 1.615	1477	FPO	1,477
16/01/2023	MBL	Stock - Purchase	AUD 1.615	2006	FPO	2,006
16/01/2023	MBL	Stock - Purchase	AUD 1.615	2006	FPO	2,006
16/01/2023	MBL	Stock - Purchase	AUD 1.615	981	FPO	981
16/01/2023	MBL	Stock - Purchase	AUD 1.615	943	FPO	943
16/01/2023	MBL	Stock - Purchase	AUD 1.61	944	FPO	944
16/01/2023	MBL	Stock - Purchase	AUD 1.605	944	FPO	944
16/01/2023	MBL	Stock - Purchase	AUD 1.605	943	FPO	943
16/01/2023	MBL	Stock - Purchase	AUD 1.61	1890	FPO	1,890
16/01/2023	MBL	Stock - Purchase	AUD 1.605	946	FPO	946
16/01/2023	MBL	Stock - Purchase	AUD 1.61	2009	FPO	2,009
16/01/2023	MBL	Stock - Purchase	AUD 1.61	2006	FPO	2,006
16/01/2023	MBL	Stock - Purchase	AUD 1.61	2009	FPO	2,009
16/01/2023	MBL	Stock - Purchase	AUD 1.61	984	FPO	984
16/01/2023	MBL	Stock - Purchase	AUD 1.61	6889	FPO	6,889
17/01/2023	MBL	Stock - Purchase	AUD 1.5975	176	FPO	176
17/01/2023	MBL	Stock - Purchase	AUD 1.5975	921	FPO	921
17/01/2023	MBL	Stock - Purchase	AUD 1.5975	510	FPO	510
17/01/2023	MBL	Stock - Purchase	AUD 1.5975	437	FPO	437
17/01/2023	MBL	Stock - Purchase	AUD 1.5975	347	FPO	347
17/01/2023	MBL	Stock - Purchase	AUD 1.5975	163	FPO	163
17/01/2023	MBL	Stock - Purchase	AUD 1.585	1337	FPO	1,337
17/01/2023	MBL	Stock - Purchase	AUD 1.59	2674	FPO	2,674
17/01/2023	MBL	Stock - Purchase	AUD 1.59	2674	FPO	2,674
17/01/2023	MBL	Stock - Purchase	AUD 1.59	205	FPO	205
17/01/2023	MBL	Stock - Purchase	AUD 1.59	42	FPO	42
17/01/2023	MBL	Stock - Purchase	AUD 1.59	2428	FPO	2,428
17/01/2023	MBL	Stock - Purchase	AUD 1.59	2671	FPO	2,671
17/01/2023	MBL	Stock - Purchase	AUD 1.59	27	FPO	27
17/01/2023	MBL	Stock - Purchase	AUD 1.59	85	FPO	85
17/01/2023	MBL	Stock - Purchase	AUD 1.59	2563	FPO	2,563
17/01/2023	MBL	Stock - Purchase	AUD 1.59	608	FPO	608
17/01/2023	MBL	Stock - Purchase	AUD 1.59	58	FPO	58
17/01/2023	MBL	Stock - Purchase	AUD 1.59	58	FPO	58
17/01/2023	MBL	Stock - Purchase	AUD 1.59	796	FPO	796
17/01/2023	MBL	Stock - Purchase	AUD 1.59	58	FPO	58
17/01/2023	MBL	Stock - Purchase	AUD 1.59	796	FPO	796
17/01/2023	MBL	Stock - Purchase	AUD 1.59	58	FPO	58
17/01/2023	MBL	Stock - Purchase	AUD 1.59	796	FPO	796
17/01/2023	MBL	Stock - Purchase	AUD 1.59	59	FPO	59
17/01/2023	MBL	Stock - Purchase	AUD 1.59	796	FPO	796
17/01/2023	MBL	Stock - Purchase	AUD 1.59	80	FPO	80
17/01/2023	MBL	Stock - Purchase	AUD 1.59	58	FPO	58
17/01/2023	MBL	Stock - Purchase	AUD 1.59	796	FPO	796
17/01/2023	MBL	Stock - Purchase	AUD 1.59	58	FPO	58
17/01/2023	MBL	Stock - Purchase	AUD 1.59	64	FPO	64
17/01/2023	MBL	Stock - Purchase	AUD 1.59	796	FPO	796
17/01/2023	MBL	Stock - Purchase	AUD 1.59	59	FPO	59
17/01/2023	MBL	Stock - Purchase	AUD 1.59	796	FPO	796
17/01/2023	MBL	Stock - Purchase	AUD 1.59	58	FPO	58
17/01/2023	MBL	Stock - Purchase	AUD 1.59	228	FPO	228
17/01/2023	MBL	Stock - Purchase	AUD 1.59	2675	FPO	2,675
17/01/2023	MBL	Stock - Purchase	AUD 1.59	1338	FPO	1,338
17/01/2023	MBL	Stock - Purchase	AUD 1.595	4013	FPO	4,013
17/01/2023	MBL	Stock - Purchase	AUD 1.59	2679	FPO	2,679
17/01/2023	MBL	Stock - Purchase	AUD 1.59	2675	FPO	2,675
17/01/2023	MBL	Stock - Purchase	AUD 1.595	2676	FPO	2,676
17/01/2023	MBL	Stock - Purchase	AUD 1.595	2280	FPO	2,280



17/01/2023	MBL	Stock - Purchase	AUD 1.595	395	FPO	395
17/01/2023	MBL	Stock - Purchase	AUD 1.595	2676	FPO	2,676
17/01/2023	MBL	Stock - Purchase	AUD 1.595	2675	FPO	2,675
17/01/2023	MBL	Stock - Purchase	AUD 1.595	61	FPO	61
17/01/2023	MBL	Stock - Purchase	AUD 1.595	962	FPO	962
17/01/2023	MBL	Stock - Purchase	AUD 1.595	2679	FPO	2,679
17/01/2023	MBL	Stock - Purchase	AUD 1.595	704	FPO	704
17/01/2023	MBL	Stock - Purchase	AUD 1.595	927	FPO	927
17/01/2023	MBL	Stock - Purchase	AUD 1.59	943	FPO	943
17/01/2023	MBL	Stock - Purchase	AUD 1.59	952	FPO	952
17/01/2023	MBL	Stock - Purchase	AUD 1.59	2675	FPO	2,675
17/01/2023	MBL	Stock - Purchase	AUD 1.59	1201	FPO	1,201
17/01/2023	MBL	Stock - Purchase	AUD 1.595	5358	FPO	5,358
17/01/2023	MBL	Stock - Purchase	AUD 1.595	1542	FPO	1,542
17/01/2023	MBL	Stock - Purchase	AUD 1.595	1461	FPO	1,461
17/01/2023	MBL	Stock - Purchase	AUD 1.6	1377	FPO	1,377
17/01/2023	MBL	Stock - Purchase	AUD 1.6	15	FPO	15
17/01/2023	MBL	Stock - Purchase	AUD 1.6	154	FPO	154
17/01/2023	MBL	Stock - Purchase	AUD 1.6	125	FPO	125
17/01/2023	MBL	Stock - Purchase	AUD 1.6	3032	FPO	3,032
17/01/2023	MBL	Stock - Purchase	AUD 1.6	29	FPO	29
17/01/2023	MBL	Stock - Purchase	AUD 1.6	11	FPO	11
17/01/2023	MBL	Stock - Purchase	AUD 1.6	109	FPO	109
17/01/2023	MBL	Stock - Purchase	AUD 1.6	1	FPO	1
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	372	FPO	372
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	1	FPO	1
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Purchase	AUD 1.6	25	FPO	25
17/01/2023	MBL	Stock - Sale	AUD 1.61	-67391	FPO	67,391
17/01/2023	MBL	Stock - Purchase	AUD 1.605	12375	FPO	12,375
18/01/2023	MIMGL	On market sale	AUD 1.57	-10,843	FPO	10,843
18/01/2023	MBL	Stock - Purchase	AUD 1.615	483	FPO	483
18/01/2023	MBL	Stock - Purchase	AUD 1.615	7291	FPO	7,291
18/01/2023	MBL	Stock - Purchase	AUD 1.615	438	FPO	438
18/01/2023	MBL	Stock - Purchase	AUD 1.615	715	FPO	715
18/01/2023	MBL	Stock - Purchase	AUD 1.615	649	FPO	649
18/01/2023	MBL	Stock - Purchase	AUD 1.615	499	FPO	499
18/01/2023	MBL	Stock - Purchase	AUD 1.615	156	FPO	156
18/01/2023	MBL	Stock - Purchase	AUD 1.615	3251	FPO	3,251
18/01/2023	MBL	Stock - Purchase	AUD 1.61	1302	FPO	1,302
18/01/2023	MBL	Stock - Purchase	AUD 1.61	778	FPO	778
18/01/2023	MBL	Stock - Purchase	AUD 1.61	673	FPO	673
18/01/2023	MBL	Stock - Purchase	AUD 1.61	911	FPO	911
18/01/2023	MBL	Stock - Purchase	AUD 1.61	227	FPO	227
18/01/2023	MBL	Stock - Purchase	AUD 1.62	1631	FPO	1,631
18/01/2023	MBL	Stock - Purchase	AUD 1.62	5658	FPO	5,658
18/01/2023	MBL	Stock - Purchase	AUD 1.62	2675	FPO	2,675
18/01/2023	MBL	Stock - Purchase	AUD 1.615	2006	FPO	2,006
18/01/2023	MBL	Stock - Purchase	AUD 1.615	1403	FPO	1,403
18/01/2023	MBL	Stock - Purchase	AUD 1.615	603	FPO	603
18/01/2023	MBL	Stock - Purchase	AUD 1.615	713	FPO	713
18/01/2023	MBL	Stock - Purchase	AUD 1.615	690	FPO	690
18/01/2023	MBL	Stock - Purchase	AUD 1.615	1194	FPO	1,194
18/01/2023	MBL	Stock - Purchase	AUD 1.61	943	FPO	943
18/01/2023	MBL	Stock - Purchase	AUD 1.61	394	FPO	394
18/01/2023	MBL	Stock - Purchase	AUD 1.605	546	FPO	546
18/01/2023	MBL	Stock - Purchase	AUD 1.605	414	FPO	414
18/01/2023	MBL	Stock - Purchase	AUD 1.605	943	FPO	943
18/01/2023	MBL	Stock - Purchase	AUD 1.605	1877	FPO	1,877
18/01/2023	MBL	Stock - Purchase	AUD 1.605	2287	FPO	2,287
18/01/2023	MBL	Stock - Purchase	AUD 1.6	953	FPO	953
18/01/2023	MBL	Stock - Purchase	AUD 1.595	944	FPO	944
18/01/2023	MBL	Stock - Purchase	AUD 1.595	949	FPO	949
18/01/2023	MBL	Stock - Purchase	AUD 1.595	1133	FPO	1,133
18/01/2023	MBL	Stock - Purchase	AUD 1.595	156	FPO	156
18/01/2023	MBL	Stock - Purchase	AUD 1.595	24	FPO	24
18/01/2023	MBL	Stock - Purchase	AUD 1.595	693	FPO	693

18/01/2023	MBL	Stock - Purchase	AUD 1.595	1289	FPO	1,289
18/01/2023	MBL	Stock - Purchase	AUD 1.595	2006	FPO	2,006
18/01/2023	MBL	Stock - Purchase	AUD 1.595	2006	FPO	2,006
18/01/2023	MBL	Stock - Purchase	AUD 1.595	1582	FPO	1,582
18/01/2023	MBL	Stock - Purchase	AUD 1.59	205	FPO	205
18/01/2023	MBL	Stock - Purchase	AUD 1.59	742	FPO	742
18/01/2023	MBL	Stock - Purchase	AUD 1.59	856	FPO	856
18/01/2023	MBL	Stock - Purchase	AUD 1.59	84	FPO	84
18/01/2023	MBL	Stock - Purchase	AUD 1.59	965	FPO	965
18/01/2023	MBL	Stock - Purchase	AUD 1.59	653	FPO	653
18/01/2023	MBL	Stock - Purchase	AUD 1.59	2	FPO	2
18/01/2023	MBL	Stock - Purchase	AUD 1.59	746	FPO	746
18/01/2023	MBL	Stock - Purchase	AUD 1.59	6	FPO	6
18/01/2023	MBL	Stock - Purchase	AUD 1.59	2	FPO	2
18/01/2023	MBL	Stock - Purchase	AUD 1.59	75	FPO	75
18/01/2023	MBL	Stock - Purchase	AUD 1.59	1	FPO	1
18/01/2023	MBL	Stock - Purchase	AUD 1.59	6	FPO	6
18/01/2023	MBL	Stock - Purchase	AUD 1.59	105	FPO	105
18/01/2023	MBL	Stock - Purchase	AUD 1.59	611	FPO	611
18/01/2023	MBL	Stock - Purchase	AUD 1.59	336	FPO	336
18/01/2023	MBL	Stock - Purchase	AUD 1.59	943	FPO	943
18/01/2023	MBL	Stock - Purchase	AUD 1.585	1079	FPO	1,079
18/01/2023	MBL	Stock - Purchase	AUD 1.585	927	FPO	927
18/01/2023	MBL	Stock - Purchase	AUD 1.58	1502	FPO	1,502
18/01/2023	MBL	Stock - Purchase	AUD 1.575	1213	FPO	1,213
18/01/2023	MBL	Stock - Purchase	AUD 1.575	938	FPO	938
18/01/2023	MBL	Stock - Purchase	AUD 1.575	401	FPO	401
18/01/2023	MBL	Stock - Purchase	AUD 1.575	1337	FPO	1,337
18/01/2023	MBL	Stock - Purchase	AUD 1.575	1337	FPO	1,337
18/01/2023	MBL	Stock - Purchase	AUD 1.575	1337	FPO	1,337
18/01/2023	MBL	Stock - Purchase	AUD 1.575	1255	FPO	1,255
18/01/2023	MBL	Stock - Purchase	AUD 1.575	1255	FPO	1,255
18/01/2023	MBL	Stock - Sale	AUD 1.57	-12646	FPO	12,646
18/01/2023	MBL	Stock - Purchase	AUD 1.57	870797	FPO	870,797
19/01/2023	MIMGL	On market sale	AUD 1.56	-19,344	FPO	19,344
19/01/2023	MBL	Stock - Purchase	AUD 1.565	3370	FPO	3,370
19/01/2023	MBL	Stock - Purchase	AUD 1.565	10112	FPO	10,112
19/01/2023	MBL	Stock - Purchase	AUD 1.565	4	FPO	4
19/01/2023	MBL	Stock - Purchase	AUD 1.565	1849	FPO	1,849
19/01/2023	MBL	Stock - Purchase	AUD 1.565	2083	FPO	2,083
19/01/2023	MBL	Stock - Purchase	AUD 1.565	5563	FPO	5,563
19/01/2023	MBL	Stock - Purchase	AUD 1.565	14760	FPO	14,760
19/01/2023	MBL	Stock - Purchase	AUD 1.565	2678	FPO	2,678
19/01/2023	MBL	Stock - Purchase	AUD 1.565	2897	FPO	2,897
19/01/2023	MBL	Stock - Purchase	AUD 1.565	6740	FPO	6,740
19/01/2023	MBL	Stock - Purchase	AUD 1.565	5709	FPO	5,709
19/01/2023	MBL	Stock - Purchase	AUD 1.565	1216	FPO	1,216
19/01/2023	MBL	Stock - Purchase	AUD 1.565	3762	FPO	3,762
19/01/2023	MBL	Stock - Purchase	AUD 1.565	5391	FPO	5,391
19/01/2023	MBL	Stock - Purchase	AUD 1.565	648	FPO	648
19/01/2023	MBL	Stock - Purchase	AUD 1.565	8091	FPO	8,091
19/01/2023	MBL	Stock - Purchase	AUD 1.565	5206	FPO	5,206
19/01/2023	MBL	Stock - Purchase	AUD 1.565	2	FPO	2
19/01/2023	MBL	Stock - Purchase	AUD 1.565	5202	FPO	5,202
19/01/2023	MBL	Stock - Purchase	AUD 1.565	29283	FPO	29,283
19/01/2023	MBL	Stock - Purchase	AUD 1.565	7253	FPO	7,253
19/01/2023	MBL	Stock - Purchase	AUD 1.565	2690	FPO	2,690
19/01/2023	MBL	Stock - Purchase	AUD 1.565	2104	FPO	2,104
19/01/2023	MBL	Stock - Purchase	AUD 1.565	3788	FPO	3,788
19/01/2023	MBL	Stock - Purchase	AUD 1.565	1012	FPO	1,012
19/01/2023	MBL	Stock - Purchase	AUD 1.5575	2695	FPO	2,695
19/01/2023	MBL	Stock - Purchase	AUD 1.5575	42	FPO	42
19/01/2023	MBL	Stock - Purchase	AUD 1.56	14	FPO	14
19/01/2023	MBL	Stock - Purchase	AUD 1.56	7249	FPO	7,249
19/01/2023	MBL	Stock - Sale	AUD 1.5575	-1552	FPO	1,552
19/01/2023	MBL	Stock - Sale	AUD 1.5575	-868	FPO	868
19/01/2023	MBL	Stock - Purchase	AUD 1.555	2679	FPO	2,679
19/01/2023	MBL	Stock - Purchase	AUD 1.555	938	FPO	938
19/01/2023	MBL	Stock - Purchase	AUD 1.555	952	FPO	952
19/01/2023	MBL	Stock - Sale	AUD 1.5575	-501	FPO	501
19/01/2023	MBL	Stock - Purchase	AUD 1.555	2005	FPO	2,005
19/01/2023	MBL	Stock - Purchase	AUD 1.555	2005	FPO	2,005
19/01/2023	MBL	Stock - Purchase	AUD 1.555	1647	FPO	1,647
19/01/2023	MBL	Stock - Purchase	AUD 1.555	4340	FPO	4,340
19/01/2023	MBL	Stock - Purchase	AUD 1.555	5660	FPO	5,660
19/01/2023	MBL	Stock - Purchase	AUD 1.555	2005	FPO	2,005

19/01/2023	MBL	Stock - Purchase	AUD 1.555	1638	FPO	1,638
19/01/2023	MBL	Stock - Sale	AUD 1.5575	-815	FPO	815
19/01/2023	MBL	Stock - Sale	AUD 1.5575	-2449	FPO	2,449
19/01/2023	MBL	Stock - Sale	AUD 1.5575	-119	FPO	119
19/01/2023	MBL	Stock - Sale	AUD 1.5575	-696	FPO	696
19/01/2023	MBL	Stock - Purchase	AUD 1.565	2005	FPO	2,005
19/01/2023	MBL	Stock - Purchase	AUD 1.565	815	FPO	815
19/01/2023	MBL	Stock - Purchase	AUD 1.565	2005	FPO	2,005
19/01/2023	MBL	Stock - Purchase	AUD 1.57	2005	FPO	2,005
19/01/2023	MBL	Stock - Purchase	AUD 1.57	2009	FPO	2,009
19/01/2023	MBL	Stock - Purchase	AUD 1.57	1004	FPO	1,004
19/01/2023	MBL	Stock - Purchase	AUD 1.575	1210	FPO	1,210
19/01/2023	MBL	Stock - Purchase	AUD 1.575	2557	FPO	2,557
19/01/2023	MBL	Stock - Purchase	AUD 1.575	943	FPO	943
19/01/2023	MBL	Stock - Purchase	AUD 1.575	939	FPO	939
19/01/2023	MBL	Stock - Purchase	AUD 1.57	2026	FPO	2,026
19/01/2023	MBL	Stock - Purchase	AUD 1.57	1209	FPO	1,209
19/01/2023	MBL	Stock - Purchase	AUD 1.565	943	FPO	943
19/01/2023	MBL	Stock - Purchase	AUD 1.57	5229	FPO	5,229
19/01/2023	MBL	Stock - Purchase	AUD 1.57	6497	FPO	6,497
19/01/2023	MBL	Stock - Purchase	AUD 1.57	128	FPO	128
19/01/2023	MBL	Stock - Purchase	AUD 1.57	170	FPO	170
19/01/2023	MBL	Stock - Purchase	AUD 1.57	363	FPO	363
19/01/2023	MBL	Stock - Purchase	AUD 1.57	1335	FPO	1,335
19/01/2023	MBL	Stock - Purchase	AUD 1.57	131	FPO	131
19/01/2023	MBL	Stock - Purchase	AUD 1.57	10	FPO	10
19/01/2023	MBL	Stock - Purchase	AUD 1.57	57	FPO	57
19/01/2023	MBL	Stock - Purchase	AUD 1.57	45	FPO	45
19/01/2023	MBL	Stock - Purchase	AUD 1.57	2683	FPO	2,683
19/01/2023	MBL	Stock - Purchase	AUD 1.57	2674	FPO	2,674
19/01/2023	MBL	Stock - Purchase	AUD 1.57	2679	FPO	2,679
19/01/2023	MBL	Stock - Purchase	AUD 1.57	2674	FPO	2,674
19/01/2023	MBL	Stock - Purchase	AUD 1.56	25142	FPO	25,142
19/01/2023	MBL	Borrow Delivery	AUD 0.00	32,000,000	FPO	32,000,000

**ANNEXURE 'C'**

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

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
24 January 2023

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) Macquarie Bank Limited ("MBL") and (ii) Client (Please refer to Annexure C-1.)
<b>Transfer date</b>	Please refer to Annexure C-1 against Lender.
<b>Holder of voting rights</b>	MBL
<b>Are there any restrictions on voting rights?</b>	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.
<b>Scheduled return date (if any)</b>	N/A
<b>Does the Borrower have the right to return early?</b>	Yes, the Borrower has the right to return at its discretion and with notice.
<b>Does the Lender have the right to recall early?</b>	Yes, with notice given to the other party before close of Business on a Business Day.
<b>Will securities be returned on settlement?</b>	Yes, Borrower will redeliver securities.

**ANNEXURE 'C-1'**

**Securities Lending Agreement - Macquarie Bank Limited**

<b>Parties to agreement</b>	<b>Transfer dates</b>
JP Morgan Chase Bank (Sydney branch) as agent	19/01/2023
Vinva Investment Management Limited as responsible entity	13/12/2022 09/01/2023