
Form 603**Corporations Act 2001
Section 671B****Notice of initial substantial holder**

To: Company Name/Scheme Terracom Limited TER.AX
ABN/ACN/ARSN 35 143 533 537

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: 21 June 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
FPO	40,074,631	40,074,631	5.00%

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 ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	34,185,553	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	411,864	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	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.	1,652,680	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	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.	3,537,431	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as 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 IDPS.	287,103	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	34,185,553	FPO
			411,864	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	1,652,680	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	National Australian Bank	National Australian Bank	3,466,866	FPO
	The Northern Trust Company	The Northern Trust Company	70,565	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	287,103	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

26 June 2024

ANNEXURE 'A'

This is the annexure marked 'A' of 16 pages referred to in the Notice of initial substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
26 June 2024

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
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
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
2794849	Advantage Technologies Limited	United Kingdom
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
B42869230	Alcala Del Jucar Energy S.L.	Spain
B-88225867	ALCARAZ SOLAR S.L.	Spain
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
HBR125717	Altius Bidco GmbH	Germany
93756216	Amethyst Energy Holding B.V.	Netherlands
16768571008	Ametista New Energy S.R.L.	Italy
13073434	Anacorn Limited	United Kingdom
2114030766	Ant Solar S.R.L.	Italy
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis Management Merger Sub, LLC (MERGED JUNE 18, 2024)	United States
	Artemis Outdoor Holdings, LLC	United States
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
2142875	Atomwide Limited	United Kingdom
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
3583989	Backbone (UK) Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
15351758	Bestia UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo 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
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
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
93558396	BLE Taiwan Holdings Co., Ltd.	Taiwan (Province of China)
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
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
13660085	Breachology Ltd	United Kingdom
665216419	Bridge Partners Australia Pty Ltd	Australia
8371922	Bridge Partners Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom

14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
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
4800317	Capital Meters Limited	United Kingdom
B42869248	Castellana De Robledo Energy S.L.	Spain
B42869255	Castelo Melide Energy S.L.	Spain
2103550766	Cat Energy S.R.L.	Italy
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany 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 161	Cero Generation Services Limited, Sucursal en España	Spain
B56794472	Cero Generation Services Spain S.L.	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
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited (in liquidation)	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
91124016	Chu Jih Hsing Green Energy Co., Ltd.	Taiwan (Province of China)
	CITRON HOLDINGS, LLC	United States
	Citron Ocala, LLC	United States
	Citron Platforms, LLC	United States
7082857	City Voice and Data Limited (applied for voluntary strike off)	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, 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
6611435	Comms Group UK Limited	United Kingdom
	Corio Atlantic OSW Holdings 2 LLC	United States
	Corio Atlantic OSW Holdings 3, LLC	United States
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
205-81-43369	CORIO GENERATION KOREA LLC	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 Generation USA Holdings Inc.	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo 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
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
2980574	Datrix Limited	United Kingdom
23-3061021	Delaware Capital Management	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
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
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
SC499532	Dynamic Edge Group Limited	United Kingdom

SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Earth Resources Technology, LLC	United States
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
630 278 527	Enliven Housing Pty Ltd	Australia
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
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
B-88182340	ERDENE SOLAR, S.L.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercrech BidCo Limited	United Kingdom
10584231	Evercrech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited (applied for voluntary strike off)	United Kingdom
5820367	Excell Business Systems (Midlands) Limited (applied for voluntary strike off)	United Kingdom
3554106	Excell Business Systems Limited (applied for voluntary strike off)	United Kingdom
10834331	Excell Holdings Limited (applied for voluntary strike off)	United Kingdom
12277694	Excell Midco Limited (applied for voluntary strike off)	United Kingdom
3757024	Excell Network Solutions Ltd. (applied for voluntary strike off)	United Kingdom
7550125	Excell UT Limited (applied for voluntary strike off)	United Kingdom
8224292	Falanx Cyber Defence Limited	United Kingdom
10590204	Falanx Cyber Technologies Limited	United Kingdom
556654-2675	Favonius AB	Sweden
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88238514	Ficus Solar PV, S.L.	Spain
10684689	FIDUS INFORMATION SECURITY LIMITED	United Kingdom
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
	Forliance GmbH	Germany
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
763643	Fuinneamh Og Teoranta	Ireland
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
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
Not registered	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited (liquidation on 18 December 2023)	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 Societe Anonyme	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
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
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners, Inc.	United States
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	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
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	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 WIE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited (in liquidation)	United Kingdom
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
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited (in strike off from 14 June 2024)	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
14454763	Ibsen Partner Limited (in dissolution 14 June 2024)	United Kingdom
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
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
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
10511025	Insight Analytics Solutions Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
75920433	International Compliance Software Holding B.V.	Netherlands
12517505	Iron Acton Green Limited	United Kingdom

65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
42155411	JBF Nearshore ApS	Denmark
0100-02-036303	JIG HOLDINGS LIMITED	Japan
91124000	Jih Wei Green Energy Co., Ltd.	Taiwan (Province of China)
B-06922413	Kiwi New Energy, S.L.	Spain
U401067G2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ (Sold 19/03/2024)	Poland
749579	KW SOLAR VI 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
B-88164025	LA CARAVIA SOLAR, S.L.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited (Sold 21/05/2024)	United Kingdom
90542456	Li Tai Energy Co., Ltd.	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
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
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
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
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 (liquidation on 18 December 2023)	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
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	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
	Macquarie Artemis Investor, LLC	United States
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
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
925 197 626	Macquarie Asset Management Europe S.à r.l., France Branch	France
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
Vol 44284, Sh. 200, M-780630	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
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Strategic Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
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
	Macquarie Asset Management US Inc.	United States
736210	MACQUARIE AUSTRALIA 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 (IN-DEREGISTRATION)	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 LLC	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
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company (in liquidation)	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
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
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 Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	MACQUARIE CAPITAL PARTNERS, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
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 (liquidation on 11 December 2023)	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited (in liquidation 30 11 2023)	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 DEUTSCHLAND	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
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	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
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 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
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
262381	MACQUARIE EQUIPMENT FINANCE LTD./Macquarie Financement d'Équipement Ltée.	Canada
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD. (In Liquidation 07/02/2024)	Malaysia
9131000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH (in liquidation)	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	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
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
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
3UMP7T.99999,SL.442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	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
1562805-9	MACQUARIE FUNDING 7 LTD.	Canada
1562809-1	MACQUARIE FUNDING 8 LTD.	Canada
1000746573	MACQUARIE FUNDING 9 LTD.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No 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 (In Voluntary Liquidation)	Germany
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 Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
93-1400824	Macquarie Global Listed Infrastructure ETF	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 (In voluntary Liquidation)	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands

B 278.828	Macquarie Green Energy Transition Solutions (TC Direct) SCSp	Luxembourg
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 (in strike off)	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
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 (in strike off)	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
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 VI GP, LLC	United States
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
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments 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 Managem	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	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
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited (liquidation on 12 December 2023)	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
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
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
6798497	Macquarie New World Gaming Canada Ltd.	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
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
	Macquarie PF Services 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
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S à r.l.	Luxembourg
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
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
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED (IN - DEREGISTRATION)	Australia
	Macquarie Qualified Staff Investment Series, LLC	United States
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
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 (in voluntary liquidation)	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
15030922	MACQUARIE ROTORCRAFT HOLDINGS 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
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
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
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
27230949	Macquarie Semiconductor and Technology Inc. Taiwan Branch	Taiwan (Province of China)
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
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L. de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
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 (In voluntary Liquidation)	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited (in dissolution)	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited (in liquidation)	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
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 131784	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd (applied for voluntary strike off)	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B88238464	Manzano Solar PV, S.L.	Spain
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
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
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
	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
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg

	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.à r.l.	Luxembourg
B285454	MGECO SC 2 S.à r.l.	Luxembourg
B285764	MGECO SC 3 S.à r.l.	Luxembourg
	MGETS DELAWARE GP, LLC	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Executives Blocker, L.P.	United States
B283856	MGETS Executives SCSp	Luxembourg
B 279.098	MGETS FIRPTA Feeder SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
B284069	MGETS Sophisticated Staff Investors Feeder SCSp	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
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
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	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) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) EXECUTIVES, L.P.	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
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
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Nova LLC	United States
	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
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
N.A.correspondence office only	MQG Commodities (India) Private Limited (Delhi Branch office) (ceased w.e.f. Dec 25, 2017)	India
	MRED Lending, LLC	United States
B262005	MREP GP S.à r.l.	Luxembourg
B 284816	MREP Lodge Co-Invest GP S.à r.l.	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
8000428	MTech IT (Leeds) Limited	United Kingdom
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
B-88404819	NARA ES SOLAR 11 S.L.	Spain
B-88404835	NARA ES SOLAR 12 S.L.	Spain
B-88404868	NARA ES SOLAR 13 S.L.	Spain
B-88405220	NARA ES SOLAR 18 S.L.	Spain
B-88255682	NARA ES SOLAR 21 S.L.	Spain
B-88532213	NARA ES SOLAR 23 S.L.	Spain
B-88532437	NARA ES SOLAR 25 S.L.	Spain
B-88576566	NARA ES SOLAR 26 S.L.	Spain
B-88576616	NARA ES SOLAR 27 S.L.	Spain
B-88576681	NARA ES SOLAR 28 S.L.	Spain
B-88577044	NARA ES SOLAR 29 S.L.	Spain
B-88577069	NARA ES SOLAR 30 S.L.	Spain
B-02964583	NARA ES SOLAR 31 S.L.	Spain

B-02964583	NARA ES SOLAR 32 S.L.	Spain
B-02965200	NARA ES SOLAR 33 S.L.	Spain
B-02966364	NARA ES SOLAR 34 S.L.	Spain
B-02965549	NARA ES SOLAR 35 S.L.	Spain
B-06819940	NARA ES SOLAR 36 S.L.	Spain
B-06819643	NARA ES SOLAR 37 S.L.	Spain
B-06819221	NARA ES SOLAR 38 S.L.	Spain
B-06820187	NARA ES SOLAR 39 S.L.	Spain
B-06820286	NARA ES SOLAR 40 S.L.	Spain
B-06820815	NARA ES SOLAR 41 S.L.	Spain
B-06820609	NARA ES SOLAR 42 S.L.	Spain
B-16851826	NARA ES SOLAR 43 S.L.	Spain
B-16852022	NARA ES SOLAR 44 S.L.	Spain
B-16852113	NARA ES SOLAR 45 S.L.	Spain
B-16852642	NARA ES SOLAR 46 S.L.	Spain
B-16852519	NARA ES SOLAR 47 S.L.	Spain
B-67749945	NARA ES SOLAR 48 S.L.	Spain
B-67749523	NARA ES SOLAR 49 S.L.	Spain
B-67748798	NARA ES SOLAR 50 S.L.	Spain
B-10549319	NARA ES SOLAR 51 S.L.	Spain
B-10549749	NARA ES SOLAR 52 S.L.	Spain
B-10568434	NARA ES SOLAR 53 S.L.	Spain
B-10568533	NARA ES SOLAR 54 S.L.	Spain
B-10568640	NARA ES SOLAR 55 S.L.	Spain
B-44695633	NARA ES SOLAR 56 S.L.	Spain
B-44696540	NARA ES SOLAR 57 S.L.	Spain
B-44695823	NARA ES SOLAR 58 S.L.	Spain
B-44696342	NARA ES SOLAR 59 S.L.	Spain
B-88380373	NARA ES SOLAR 6 S.L.	Spain
B-44696672	NARA ES SOLAR 60 S.L.	Spain
B-88380480	NARA ES SOLAR 7 S.L.	Spain
B-88380738	NARA ES SOLAR 9 S.L.	Spain
835048729 R.C.S. Bordeaux	Nara Solar France S.A.R.L.	France
857902210	Nara Solar NL B.V.	Netherlands
H M684300 T38471 F 158	Nara Solar, S.L.	Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
3785182	Net Technical Solutions Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
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
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
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 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
889 459 905	NS France 10	France
889 352 555	NS France 12	France
908 370 430	NS France 13	France
908 365 448	NS France 14	France
908 365 604	NS France 16	France
908 366 115 R.C.S. Bordeaux	NS France 19	France
908 366 172 R.C.S. Bordeaux	NS France 20	France
908 366 248 R.C.S. Bordeaux	NS France 21	France
908 366 297 R.C.S. Bordeaux	NS France 22	France
919 893 305 R.C.S. Bordeaux	NS France 23	France
919 893 396 R.C.S. Bordeaux	NS France 24	France
919 893 487 R.C.S. Bordeaux	NS France 25	France
920 041 761 R.C.S. Bordeaux	NS France 26	France
919 893 529 R.C.S. Bordeaux	NS France 27	France
889 352 746	NS France 7	France
889 352 811	NS France 8	France
889 353 025	NS France 9	France
BC0883591	NWG Canada Investments Ltd.	Canada
B-88092036	ODOURI SOLAR S.L.	Spain
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
U749997N2017FTC115506	Onsight Analytics Solutions India Private Limited	India
9266454	OnTech IT Limited	United Kingdom
91310115MA7F8XFH17	Onyx Insight Analytics Shanghai Limited	China
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
686-81-00064	Onyx Insight Korea Co.,Ltd.	Korea, Republic of

T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
4640762	Our IT Department Ltd	United Kingdom
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
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, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	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 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2023-1 Trust	Australia
	PUMA Series 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 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
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 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 (applied for voluntary strike off)	United Kingdom
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
15457854	ReGas UK Holdings Limited	United Kingdom
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
CMP47096	Resolution IT Limited	Guernsey
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
8812523	Resource Utilities Limited (applied for voluntary strike off)	United Kingdom
	Re-Spire GmbH	Germany
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited (In liquidation)	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	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
	Sapphire Quail Infrastructure Partners, L.P.	United States
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
640 235 650	SDA Assistive Technologies Pty Ltd	Australia
	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. (in liquidation wef 27 June 2023)	Singapore
83613461	Shang Lao Shih International Co., Ltd.	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
7976115	SHIFT F7 GROUP LIMITED	United Kingdom
3058870	SHIFT F7 LIMITED	United Kingdom
	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 2019-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B 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
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
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
159285901000	Storage Ventures Single Member Private Company	Greece
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
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
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
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
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
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
7784624	Tekkera IT Solutions Ltd (in liquidation)	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain

OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
3678027	The Excell Group Limited (applied for voluntary strike off)	United Kingdom
OC315171	The Goonzaran LLP (In voluntary Liquidation)	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
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
	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
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 (applied for voluntary strike off)	United Kingdom
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
10636785	UK Platform GP Limited (strike off pending)	United Kingdom
10637715	UK Platform Partner Limited (strike off pending)	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
858428325	UNL Solar 10 B.V.	Netherlands
858428301	UNL Solar 11 B.V.	Netherlands
858428283	UNL Solar 12 B.V.	Netherlands
858428337	UNL Solar 13 B.V.	Netherlands
858428490	UNL Solar 14 B.V.	Netherlands
858428428	UNL Solar 15 B.V.	Netherlands
858427771	UNL Solar 16 B.V.	Netherlands
858428556	UNL Solar 17 B.V.	Netherlands
858428544	UNL Solar 19 B.V.	Netherlands
858427151	UNL Solar 2 B.V.	Netherlands
858428222	UNL Solar 3 B.V.	Netherlands
858428209	UNL Solar 4 B.V.	Netherlands
858427588	UNL Solar 5 B.V.	Netherlands
858428234	UNL Solar 6 B.V.	Netherlands
858428830	UNL Solar 7 B.V.	Netherlands
858427655	UNL Solar 8 B.V.	Netherlands
858428374	UNL Solar 9 B.V.	Netherlands
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	VALDEBATAN SOLAR S.L.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
B88193180	Vegateseo Solar S.L.	Spain
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
U40107TG2022FTC166088	VEH Saur Urja Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.	Spain
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
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
173818336000	WattCrop Energy Storage Single Member S.A.	Greece
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
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG 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
763231	Young Energy Holding Company Limited	Ireland
14044244	Young OSW JVCo Limited	United Kingdom
Not Registered	YoungMac Trust	Australia
B-88052105	YUBARI SOLAR, S.L.	Spain
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (PTY) Limited	South Africa
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
26 June 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
19-Apr-24	MBL	Stock - Sale	AUD 0.26	-15,773	FPO	15,773
19-Apr-24	MBL	Stock - Sale	AUD 0.25	-5,038	FPO	5,038
23-Apr-24	MBL	Stock - Purchase	AUD 0.24	1,399	FPO	1,399
23-Apr-24	MBL	Stock - Purchase	AUD 0.24	3,982	FPO	3,982
23-Apr-24	MBL	Stock - Purchase	AUD 0.24	2,115	FPO	2,115
23-Apr-24	MBL	Stock - Purchase	AUD 0.24	38	FPO	38
23-Apr-24	MBL	Stock - Purchase	AUD 0.24	3,140	FPO	3,140
23-Apr-24	MBL	Stock - Purchase	AUD 0.24	2,000	FPO	2,000
24-Apr-24	MBL	Stock - Sale	AUD 0.24	-2,000	FPO	2,000
24-Apr-24	MBL	Stock - Purchase	AUD 0.24	18,193	FPO	18,193
26-Apr-24	MBL	Stock - Sale	AUD 0.25	-5,675	FPO	5,675
26-Apr-24	MBL	Stock - Sale	AUD 0.255	-2,228	FPO	2,228
26-Apr-24	MBL	Stock - Sale	AUD 0.26	-3,330	FPO	3,330
26-Apr-24	MBL	Stock - Sale	AUD 0.265	-3,438	FPO	3,438
26-Apr-24	MBL	Stock - Sale	AUD 0.27	-14,196	FPO	14,196
29-Apr-24	MBL	Stock - Sale	AUD 0.27	-45,733	FPO	45,733
29-Apr-24	MBL	Stock - Purchase	AUD 0.27	2,500	FPO	2,500
29-Apr-24	MBL	Stock - Sale	AUD 0.27	-2,567	FPO	2,567
29-Apr-24	MBL	Stock - Sale	AUD 0.27	-3	FPO	3
29-Apr-24	MBL	Stock - Sale	AUD 0.27	-1,697	FPO	1,697
29-Apr-24	MBL	Stock - Purchase	AUD 0.265	50,000	FPO	50,000
29-Apr-24	MBL	Stock - Sale	AUD 0.265	-2,500	FPO	2,500
29-Apr-24	MBL	Stock - Purchase	AUD 0.27	2,706	FPO	2,706
30-Apr-24	MBL	Stock - Sale	AUD 0.265	-2,706	FPO	2,706
30-Apr-24	MBL	Stock - Sale	AUD 0.265	-4,794	FPO	4,794
30-Apr-24	MBL	Stock - Purchase	AUD 0.245	1,500	FPO	1,500
30-Apr-24	MBL	Stock - Purchase	AUD 0.245	500	FPO	500
30-Apr-24	MBL	Stock - Purchase	AUD 0.245	580	FPO	580
30-Apr-24	MBL	Stock - Purchase	AUD 0.245	1,420	FPO	1,420
01-May-24	MBL	Stock - Sale	AUD 0.24	-2,000	FPO	2,000
01-May-24	MBL	Stock - Purchase	AUD 0.24	500	FPO	500
01-May-24	MBL	Stock - Purchase	AUD 0.235	5,000	FPO	5,000
01-May-24	MBL	Stock - Purchase	AUD 0.23	40,000	FPO	40,000
02-May-24	MBL	Stock - Sale	AUD 0.23	-10,000	FPO	10,000
02-May-24	MBL	Stock - Sale	AUD 0.235	-24,476	FPO	24,476
02-May-24	MBL	Stock - Sale	AUD 0.235	-5,524	FPO	5,524
02-May-24	MBL	Stock - Sale	AUD 0.2375	-14,292	FPO	14,292
02-May-24	MBL	Stock - Sale	AUD 0.2375	-18,271	FPO	18,271
02-May-24	MBL	Stock - Sale	AUD 0.235	-50,005	FPO	50,005
02-May-24	MBL	Stock - Sale	AUD 0.235	-20,000	FPO	20,000
02-May-24	MBL	Stock - Sale	AUD 0.235	-47,385	FPO	47,385
02-May-24	MBL	Stock - Sale	AUD 0.235	-2,706	FPO	2,706
03-May-24	MBL	Stock - Sale	AUD 0.2375	-811	FPO	811
03-May-24	MBL	Stock - Sale	AUD 0.2375	-17,053	FPO	17,053
03-May-24	MBL	Stock - Sale	AUD 0.2375	-29,179	FPO	29,179
03-May-24	MBL	Stock - Sale	AUD 0.2375	-18,982	FPO	18,982
03-May-24	MBL	Stock - Sale	AUD 0.2375	-11,008	FPO	11,008
03-May-24	MBL	Stock - Sale	AUD 0.2375	-72,920	FPO	72,920
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,209	FPO	3,209
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,247	FPO	3,247
06-May-24	MBL	Stock - Sale	AUD 0.24	-1,191	FPO	1,191
06-May-24	MBL	Stock - Sale	AUD 0.24	-2,029	FPO	2,029
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,258	FPO	3,258
06-May-24	MBL	Stock - Sale	AUD 0.24	-2,971	FPO	2,971

06-May-24	MBL	Stock - Sale	AUD 0.24	-210	FPO	210
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,265	FPO	3,265
06-May-24	MBL	Stock - Sale	AUD 0.24	-1,525	FPO	1,525
06-May-24	MBL	Stock - Sale	AUD 0.24	-1,800	FPO	1,800
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,222	FPO	3,222
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,061	FPO	3,061
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,508	FPO	3,508
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,227	FPO	3,227
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,446	FPO	3,446
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,361	FPO	3,361
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,133	FPO	3,133
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,313	FPO	3,313
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,349	FPO	3,349
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,356	FPO	3,356
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,292	FPO	3,292
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,351	FPO	3,351
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,243	FPO	3,243
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,111	FPO	3,111
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,191	FPO	3,191
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,213	FPO	3,213
06-May-24	MBL	Stock - Sale	AUD 0.24	-3,438	FPO	3,438
06-May-24	MBL	Stock - Sale	AUD 0.24	-1,493	FPO	1,493
06-May-24	MBL	Stock - Sale	AUD 0.24	-1,947	FPO	1,947
07-May-24	MBL	Stock - Sale	AUD 0.24	-8,440	FPO	8,440
07-May-24	MBL	Stock - Sale	AUD 0.245	-1,748	FPO	1,748
07-May-24	MBL	Stock - Sale	AUD 0.245	-1,866	FPO	1,866
07-May-24	MBL	Stock - Sale	AUD 0.24	-3,076	FPO	3,076
07-May-24	MBL	Stock - Sale	AUD 0.2375	-2,887	FPO	2,887
07-May-24	MBL	Stock - Sale	AUD 0.2375	-202	FPO	202
07-May-24	MBL	Stock - Sale	AUD 0.2375	-2,939	FPO	2,939
07-May-24	MBL	Stock - Sale	AUD 0.2375	-113	FPO	113
07-May-24	MBL	Stock - Sale	AUD 0.235	-791	FPO	791
07-May-24	MBL	Stock - Sale	AUD 0.235	-563	FPO	563
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,716	FPO	1,716
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,066	FPO	1,066
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,971	FPO	1,971
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,137	FPO	3,137
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,030	FPO	3,030
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,227	FPO	3,227
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,097	FPO	3,097
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,123	FPO	3,123
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,004	FPO	3,004
07-May-24	MBL	Stock - Sale	AUD 0.235	-133	FPO	133
07-May-24	MBL	Stock - Sale	AUD 0.235	-648	FPO	648
07-May-24	MBL	Stock - Sale	AUD 0.235	-2,402	FPO	2,402
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,034	FPO	3,034
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,071	FPO	3,071
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,013	FPO	3,013
07-May-24	MBL	Stock - Sale	AUD 0.235	-75	FPO	75
07-May-24	MBL	Stock - Sale	AUD 0.235	-259	FPO	259
07-May-24	MBL	Stock - Sale	AUD 0.235	-2,771	FPO	2,771
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,033	FPO	1,033
07-May-24	MBL	Stock - Sale	AUD 0.235	-2,021	FPO	2,021
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,045	FPO	3,045
07-May-24	MBL	Stock - Sale	AUD 0.235	-2,976	FPO	2,976
07-May-24	MBL	Stock - Sale	AUD 0.235	-92	FPO	92
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,962	FPO	1,962
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,074	FPO	1,074
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,117	FPO	3,117
07-May-24	MBL	Stock - Sale	AUD 0.2375	-550	FPO	550
07-May-24	MBL	Stock - Sale	AUD 0.235	-2,695	FPO	2,695
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,620	FPO	1,620
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,434	FPO	1,434
07-May-24	MBL	Stock - Sale	AUD 0.24	-896	FPO	896
07-May-24	MBL	Stock - Sale	AUD 0.24	-2,126	FPO	2,126
07-May-24	MBL	Stock - Sale	AUD 0.24	-4,026	FPO	4,026
07-May-24	MBL	Stock - Sale	AUD 0.24	-7,159	FPO	7,159
07-May-24	MBL	Stock - Sale	AUD 0.24	-3,780	FPO	3,780
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,115	FPO	3,115
07-May-24	MBL	Stock - Sale	AUD 0.235	-2,556	FPO	2,556

07-May-24	MBL	Stock - Sale	AUD 0.235	-514	FPO	514
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,704	FPO	1,704
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,350	FPO	1,350
07-May-24	MBL	Stock - Sale	AUD 0.2375	-473	FPO	473
07-May-24	MBL	Stock - Sale	AUD 0.235	-2,569	FPO	2,569
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,047	FPO	3,047
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,046	FPO	3,046
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,032	FPO	3,032
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,153	FPO	3,153
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,307	FPO	1,307
07-May-24	MBL	Stock - Sale	AUD 0.235	-1,758	FPO	1,758
07-May-24	MBL	Stock - Sale	AUD 0.235	-871	FPO	871
07-May-24	MBL	Stock - Sale	AUD 0.235	-2,209	FPO	2,209
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,083	FPO	3,083
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,284	FPO	3,284
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,311	FPO	3,311
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,159	FPO	3,159
07-May-24	MBL	Stock - Sale	AUD 0.235	-3,218	FPO	3,218
07-May-24	MBL	Stock - Sale	AUD 0.24	-7,152	FPO	7,152
07-May-24	MBL	Stock - Sale	AUD 0.24	-2,385	FPO	2,385
08-May-24	MBL	Stock - Purchase	AUD 0.235	4,255	FPO	4,255
08-May-24	MBL	Stock - Sale	AUD 0.2425	-13,335	FPO	13,335
08-May-24	MBL	Stock - Sale	AUD 0.24	-12,850	FPO	12,850
08-May-24	MBL	Stock - Sale	AUD 0.24	-773	FPO	773
13-May-24	MBL	Stock - Sale	AUD 0.235	-1,915	FPO	1,915
14-May-24	MBL	Stock - Sale	AUD 0.235	-1,915	FPO	1,915
14-May-24	MBL	Stock - Purchase	AUD 0.23	1,777	FPO	1,777
14-May-24	MBL	Stock - Purchase	AUD 0.23	8,678	FPO	8,678
14-May-24	MBL	Stock - Purchase	AUD 0.23	2,944	FPO	2,944
15-May-24	MBL	Stock - Purchase	AUD 0.23	15,214	FPO	15,214
16-May-24	MBL	Stock - Sale	AUD 0.235	-1,915	FPO	1,915
16-May-24	MBL	Stock - Sale	AUD 0.235	-2,563	FPO	2,563
16-May-24	MBL	Stock - Sale	AUD 0.24	-9,817	FPO	9,817
16-May-24	MBL	Stock - Sale	AUD 0.24	-1,496	FPO	1,496
16-May-24	MBL	Stock - Sale	AUD 0.24	-3,412	FPO	3,412
16-May-24	MBL	Stock - Sale	AUD 0.24	-904	FPO	904
16-May-24	MBL	Stock - Sale	AUD 0.24	-1,550	FPO	1,550
16-May-24	MBL	Stock - Sale	AUD 0.24	-7,381	FPO	7,381
21-May-24	MBL	Stock - Purchase	AUD 0.235	5,639	FPO	5,639
21-May-24	MBL	Stock - Purchase	AUD 0.235	824	FPO	824
21-May-24	MBL	Stock - Purchase	AUD 0.235	1,176	FPO	1,176
22-May-24	MBL	Stock - Sale	AUD 0.235	-2,000	FPO	2,000
22-May-24	MBL	Stock - Purchase	AUD 0.235	10,000	FPO	10,000
22-May-24	MBL	Stock - Sale	AUD 0.235	-10,000	FPO	10,000
22-May-24	MBL	Stock - Sale	AUD 0.235	-5,639	FPO	5,639
23-May-24	MBL	Stock - Purchase	AUD 0.23	2,825	FPO	2,825
23-May-24	MBL	Stock - Sale	AUD 0.23	-29	FPO	29
23-May-24	MBL	Stock - Sale	AUD 0.23	-25,000	FPO	25,000
23-May-24	MBL	Stock - Sale	AUD 0.23	-629	FPO	629
23-May-24	MBL	Stock - Sale	AUD 0.23	-21,739	FPO	21,739
23-May-24	MBL	Stock - Sale	AUD 0.23	-3,851	FPO	3,851
23-May-24	MBL	Stock - Sale	AUD 0.23	-62,306	FPO	62,306
23-May-24	MBL	Stock - Sale	AUD 0.23	-1,596	FPO	1,596
23-May-24	MBL	Stock - Sale	AUD 0.23	-1,431	FPO	1,431
23-May-24	MBL	Stock - Sale	AUD 0.23	-161	FPO	161
23-May-24	MBL	Stock - Sale	AUD 0.2275	-905	FPO	905
23-May-24	MBL	Stock - Sale	AUD 0.225	-702	FPO	702
23-May-24	MBL	Stock - Sale	AUD 0.225	-10	FPO	10
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,572	FPO	1,572
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,606	FPO	1,606
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,591	FPO	1,591
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,586	FPO	1,586
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,600	FPO	1,600
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,609	FPO	1,609
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,604	FPO	1,604
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,603	FPO	1,603
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,578	FPO	1,578
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,597	FPO	1,597
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,578	FPO	1,578
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,582	FPO	1,582

23-May-24	MBL	Stock - Sale	AUD 0.225	-1,608	FPO	1,608
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,575	FPO	1,575
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,603	FPO	1,603
23-May-24	MBL	Stock - Sale	AUD 0.225	-849	FPO	849
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,598	FPO	1,598
23-May-24	MBL	Stock - Sale	AUD 0.225	-174	FPO	174
23-May-24	MBL	Stock - Sale	AUD 0.225	-657	FPO	657
23-May-24	MBL	Stock - Sale	AUD 0.225	-861	FPO	861
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,604	FPO	1,604
23-May-24	MBL	Stock - Sale	AUD 0.225	-859	FPO	859
23-May-24	MBL	Stock - Sale	AUD 0.225	-833	FPO	833
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,604	FPO	1,604
23-May-24	MBL	Stock - Sale	AUD 0.225	-847	FPO	847
23-May-24	MBL	Stock - Sale	AUD 0.225	-851	FPO	851
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,581	FPO	1,581
23-May-24	MBL	Stock - Sale	AUD 0.225	-832	FPO	832
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,609	FPO	1,609
23-May-24	MBL	Stock - Sale	AUD 0.225	-833	FPO	833
23-May-24	MBL	Stock - Sale	AUD 0.225	-709	FPO	709
23-May-24	MBL	Stock - Sale	AUD 0.225	-115	FPO	115
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,619	FPO	1,619
23-May-24	MBL	Stock - Sale	AUD 0.225	-841	FPO	841
23-May-24	MBL	Stock - Sale	AUD 0.225	-87	FPO	87
23-May-24	MBL	Stock - Sale	AUD 0.225	-754	FPO	754
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,592	FPO	1,592
23-May-24	MBL	Stock - Sale	AUD 0.225	-868	FPO	868
23-May-24	MBL	Stock - Sale	AUD 0.225	-401	FPO	401
23-May-24	MBL	Stock - Sale	AUD 0.225	-436	FPO	436
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,608	FPO	1,608
23-May-24	MBL	Stock - Sale	AUD 0.225	-846	FPO	846
23-May-24	MBL	Stock - Sale	AUD 0.225	-851	FPO	851
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,582	FPO	1,582
23-May-24	MBL	Stock - Sale	AUD 0.225	-841	FPO	841
23-May-24	MBL	Stock - Sale	AUD 0.225	-841	FPO	841
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,609	FPO	1,609
23-May-24	MBL	Stock - Sale	AUD 0.225	-824	FPO	824
23-May-24	MBL	Stock - Sale	AUD 0.2275	-828	FPO	828
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,595	FPO	1,595
23-May-24	MBL	Stock - Sale	AUD 0.225	-827	FPO	827
23-May-24	MBL	Stock - Sale	AUD 0.225	-842	FPO	842
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,590	FPO	1,590
23-May-24	MBL	Stock - Sale	AUD 0.225	-837	FPO	837
23-May-24	MBL	Stock - Sale	AUD 0.225	-828	FPO	828
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,578	FPO	1,578
23-May-24	MBL	Stock - Sale	AUD 0.225	-854	FPO	854
23-May-24	MBL	Stock - Sale	AUD 0.225	-828	FPO	828
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,593	FPO	1,593
23-May-24	MBL	Stock - Sale	AUD 0.225	-833	FPO	833
23-May-24	MBL	Stock - Sale	AUD 0.225	-841	FPO	841
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,609	FPO	1,609
23-May-24	MBL	Stock - Sale	AUD 0.225	-833	FPO	833
23-May-24	MBL	Stock - Sale	AUD 0.225	-837	FPO	837
23-May-24	MBL	Stock - Sale	AUD 0.225	-669	FPO	669
23-May-24	MBL	Stock - Sale	AUD 0.225	-914	FPO	914
23-May-24	MBL	Stock - Sale	AUD 0.225	-842	FPO	842
23-May-24	MBL	Stock - Sale	AUD 0.225	-829	FPO	829
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,608	FPO	1,608
23-May-24	MBL	Stock - Sale	AUD 0.225	-888	FPO	888
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,752	FPO	1,752
23-May-24	MBL	Stock - Sale	AUD 0.225	-135	FPO	135
23-May-24	MBL	Stock - Sale	AUD 0.225	-744	FPO	744
23-May-24	MBL	Stock - Sale	AUD 0.225	-824	FPO	824
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,615	FPO	1,615
23-May-24	MBL	Stock - Sale	AUD 0.225	-836	FPO	836
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,589	FPO	1,589
23-May-24	MBL	Stock - Sale	AUD 0.225	-873	FPO	873
23-May-24	MBL	Stock - Purchase	AUD 0.225	23,597	FPO	23,597
23-May-24	MBL	Stock - Purchase	AUD 0.225	8,684	FPO	8,684
23-May-24	MBL	Stock - Sale	AUD 0.225	-2,088	FPO	2,088
23-May-24	MBL	Stock - Sale	AUD 0.225	-1,700	FPO	1,700

24-May-24	MBL	Stock - Sale	AUD 0.225	-1,472	FPO	1,472
24-May-24	MBL	Stock - Sale	AUD 0.225	-477	FPO	477
24-May-24	MBL	Stock - Sale	AUD 0.225	-371	FPO	371
24-May-24	MBL	Stock - Sale	AUD 0.225	-321	FPO	321
24-May-24	MBL	Stock - Purchase	AUD 0.22	35,017	FPO	35,017
27-May-24	MIML	On market sale	AUD 0.22	-3,387	FPO	3,387
27-May-24	MBL	Borrow Delivery	AUD 0.00	174,220	FPO	174,220
27-May-24	MBL	Stock - Sale	AUD 0.225	-268	FPO	268
27-May-24	MBL	Stock - Sale	AUD 0.225	-102	FPO	102
27-May-24	MBL	Stock - Sale	AUD 0.225	-411	FPO	411
27-May-24	MBL	Stock - Sale	AUD 0.225	-206	FPO	206
27-May-24	MBL	Stock - Sale	AUD 0.225	-2,857	FPO	2,857
27-May-24	MBL	Stock - Sale	AUD 0.225	-165	FPO	165
27-May-24	MBL	Stock - Sale	AUD 0.225	-132	FPO	132
27-May-24	MBL	Stock - Sale	AUD 0.225	-4,608	FPO	4,608
27-May-24	MBL	Stock - Sale	AUD 0.225	-105	FPO	105
27-May-24	MBL	Stock - Sale	AUD 0.225	-340	FPO	340
27-May-24	MBL	Stock - Sale	AUD 0.225	-84	FPO	84
27-May-24	MBL	Stock - Sale	AUD 0.225	-146	FPO	146
27-May-24	MBL	Stock - Purchase	AUD 0.22	9,645	FPO	9,645
28-May-24	MBL	Borrow Return	AUD 0.00	-174,220	FPO	174,220
28-May-24	MBL	Stock - Sale	AUD 0.23	-480	FPO	480
28-May-24	MBL	Stock - Sale	AUD 0.23	-412	FPO	412
28-May-24	MBL	Stock - Sale	AUD 0.23	-5,613	FPO	5,613
28-May-24	MBL	Stock - Sale	AUD 0.23	-17,801	FPO	17,801
29-May-24	MBL	Stock - Sale	AUD 0.225	-6,789	FPO	6,789
29-May-24	MBL	Stock - Purchase	AUD 0.225	18,553	FPO	18,553
30-May-24	MBL	Stock - Purchase	AUD 0.21	2,000	FPO	2,000
31-May-24	MBL	Stock - Sale	AUD 0.215	-2,000	FPO	2,000
31-May-24	MBL	Stock - Purchase	AUD 0.21	16,610	FPO	16,610
31-May-24	MBL	Stock - Purchase	AUD 0.21	11,708	FPO	11,708
31-May-24	MBL	Stock - Purchase	AUD 0.21	28,292	FPO	28,292
03-Jun-24	MBL	Stock - Sale	AUD 0.215	-3,698	FPO	3,698
03-Jun-24	MBL	Stock - Sale	AUD 0.215	-3,695	FPO	3,695
03-Jun-24	MBL	Stock - Purchase	AUD 0.215	15,000	FPO	15,000
03-Jun-24	MBL	Stock - Sale	AUD 0.215	-15,000	FPO	15,000
03-Jun-24	MBL	Stock - Sale	AUD 0.215	-17,607	FPO	17,607
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-9,568	FPO	9,568
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-754	FPO	754
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-245	FPO	245
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-1,882	FPO	1,882
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-176	FPO	176
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-11,600	FPO	11,600
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-270	FPO	270
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-1,522	FPO	1,522
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-36	FPO	36
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-243	FPO	243
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-1,153	FPO	1,153
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-148	FPO	148
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-673	FPO	673
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-779	FPO	779
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-612	FPO	612
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-243	FPO	243
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-1,244	FPO	1,244
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-656	FPO	656
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-1,070	FPO	1,070
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-245	FPO	245
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-240	FPO	240
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-243	FPO	243
03-Jun-24	MBL	Stock - Sale	AUD 0.225	-1,634	FPO	1,634
03-Jun-24	MBL	Stock - Purchase	AUD 0.215	22,565	FPO	22,565
03-Jun-24	MBL	Stock - Purchase	AUD 0.215	40,000	FPO	40,000
04-Jun-24	MBL	Stock - Purchase	AUD 0.22	7,020	FPO	7,020
04-Jun-24	MBL	Stock - Sale	AUD 0.22	-12,721	FPO	12,721
04-Jun-24	MBL	Stock - Purchase	AUD 0.22	259	FPO	259
04-Jun-24	MBL	Stock - Sale	AUD 0.22	-1,497	FPO	1,497
04-Jun-24	MBL	Stock - Purchase	AUD 0.22	12,721	FPO	12,721
04-Jun-24	MBL	Stock - Sale	AUD 0.22	-5,313	FPO	5,313
04-Jun-24	MBL	Stock - Sale	AUD 0.22	-400	FPO	400
04-Jun-24	MBL	Stock - Sale	AUD 0.22	-69	FPO	69

04-Jun-24	MBL	Stock - Sale	AUD 0.22	-20,000	FPO	20,000
04-Jun-24	MBL	Stock - Sale	AUD 0.22	-10,241	FPO	10,241
04-Jun-24	MBL	Stock - Sale	AUD 0.22	-5,016	FPO	5,016
04-Jun-24	MBL	Stock - Sale	AUD 0.225	-20,000	FPO	20,000
04-Jun-24	MBL	Stock - Sale	AUD 0.225	-17,858	FPO	17,858
04-Jun-24	MBL	Stock - Sale	AUD 0.225	-16,076	FPO	16,076
04-Jun-24	MBL	Stock - Sale	AUD 0.225	-4,158	FPO	4,158
04-Jun-24	MBL	Stock - Sale	AUD 0.225	-2,022	FPO	2,022
04-Jun-24	MBL	Stock - Sale	AUD 0.225	-246	FPO	246
05-Jun-24	MBL	Stock - Sale	AUD 0.22	-32	FPO	32
05-Jun-24	MBL	Stock - Sale	AUD 0.22	-497	FPO	497
05-Jun-24	MBL	Stock - Sale	AUD 0.22	-13,722	FPO	13,722
05-Jun-24	MBL	Stock - Sale	AUD 0.22	-311	FPO	311
05-Jun-24	MBL	Stock - Sale	AUD 0.22	-1	FPO	1
05-Jun-24	MBL	Stock - Sale	AUD 0.22	-2,098	FPO	2,098
05-Jun-24	MBL	Stock - Sale	AUD 0.22	-16	FPO	16
05-Jun-24	MBL	Stock - Sale	AUD 0.22	-17,591	FPO	17,591
05-Jun-24	MBL	Stock - Sale	AUD 0.22	-5,524	FPO	5,524
05-Jun-24	MBL	Stock - Sale	AUD 0.22	-208	FPO	208
05-Jun-24	MBL	Stock - Purchase	AUD 0.22	20,000	FPO	20,000
05-Jun-24	MBL	Stock - Purchase	AUD 0.225	401	FPO	401
05-Jun-24	MBL	Stock - Purchase	AUD 0.225	19,599	FPO	19,599
06-Jun-24	MBL	Stock - Purchase	AUD 0.2225	2,000	FPO	2,000
06-Jun-24	MBL	Stock - Purchase	AUD 0.2225	689	FPO	689
06-Jun-24	MBL	Stock - Purchase	AUD 0.2225	686	FPO	686
06-Jun-24	MBL	Stock - Purchase	AUD 0.2225	713	FPO	713
06-Jun-24	MBL	Stock - Purchase	AUD 0.2225	11,290	FPO	11,290
06-Jun-24	MBL	Stock - Purchase	AUD 0.2225	37,786	FPO	37,786
06-Jun-24	MBL	Stock - Purchase	AUD 0.2225	13,290	FPO	13,290
06-Jun-24	MBL	Stock - Sale	AUD 0.22	-1,089	FPO	1,089
06-Jun-24	MBL	Stock - Sale	AUD 0.22	-2,384	FPO	2,384
06-Jun-24	MBL	Stock - Sale	AUD 0.22	-699	FPO	699
06-Jun-24	MBL	Stock - Sale	AUD 0.22	-4,685	FPO	4,685
07-Jun-24	MBL	Stock - Purchase	AUD 0.2225	13,158	FPO	13,158
07-Jun-24	MBL	Stock - Purchase	AUD 0.2225	39,474	FPO	39,474
07-Jun-24	MBL	Stock - Purchase	AUD 0.2225	13,158	FPO	13,158
11-Jun-24	MBL	Stock - Purchase	AUD 0.2275	31,316	FPO	31,316
11-Jun-24	MBL	Stock - Purchase	AUD 0.2275	13,386	FPO	13,386
11-Jun-24	MBL	Stock - Purchase	AUD 0.2275	453	FPO	453
11-Jun-24	MBL	Stock - Purchase	AUD 0.2275	24,044	FPO	24,044
12-Jun-24	MBL	Stock - Sale	AUD 0.22	-16,875	FPO	16,875
12-Jun-24	MBL	Stock - Sale	AUD 0.22	-3,125	FPO	3,125
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	10,700	FPO	10,700
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	12,000	FPO	12,000
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	61	FPO	61
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	148	FPO	148
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	83	FPO	83
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	141	FPO	141
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	78	FPO	78
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	266	FPO	266
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	78	FPO	78
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	268	FPO	268
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	48	FPO	48
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	267	FPO	267
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	79	FPO	79
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	272	FPO	272
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	49	FPO	49
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	82	FPO	82
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	49	FPO	49
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	6,524	FPO	6,524
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	312	FPO	312
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	79	FPO	79
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	242	FPO	242
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	79	FPO	79
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	48	FPO	48
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47

12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	83	FPO	83
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	81	FPO	81
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	82	FPO	82
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	49	FPO	49
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	82	FPO	82
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	50	FPO	50
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	80	FPO	80
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	48	FPO	48
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	240	FPO	240
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	78	FPO	78
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	48	FPO	48
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	275	FPO	275
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	80	FPO	80
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	80	FPO	80
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	48	FPO	48
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	48	FPO	48
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	81	FPO	81
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	71	FPO	71
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	72	FPO	72
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	43	FPO	43
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	42	FPO	42
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	70	FPO	70
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	214	FPO	214
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	41	FPO	41
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	70	FPO	70
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	74	FPO	74
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	29,818	FPO	29,818
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,583	FPO	1,583
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	3,145	FPO	3,145
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,966	FPO	1,966
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	269	FPO	269
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	74	FPO	74
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	44	FPO	44
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	42	FPO	42
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	74	FPO	74
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	41	FPO	41
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	75	FPO	75
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	41	FPO	41
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	42	FPO	42
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	72	FPO	72
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	48	FPO	48
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,200	FPO	1,200
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	73	FPO	73
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,298	FPO	1,298
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,738	FPO	1,738
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	49	FPO	49
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	80	FPO	80
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	48	FPO	48
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	79	FPO	79
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	343	FPO	343
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	2,090	FPO	2,090
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	77	FPO	77
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	804	FPO	804
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	257	FPO	257
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	70	FPO	70

12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	71	FPO	71
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	42	FPO	42
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	42	FPO	42
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	71	FPO	71
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	242	FPO	242
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	737	FPO	737
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	41	FPO	41
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	72	FPO	72
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	49	FPO	49
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	71	FPO	71
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	42	FPO	42
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	73	FPO	73
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	73	FPO	73
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	46	FPO	46
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	352	FPO	352
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	74	FPO	74
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	53	FPO	53
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	76	FPO	76
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	50	FPO	50
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	697	FPO	697
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	76	FPO	76
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	54	FPO	54
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	50	FPO	50
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	71	FPO	71
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	47	FPO	47
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	83	FPO	83
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	52	FPO	52
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	79	FPO	79
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	22	FPO	22
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	8,735	FPO	8,735
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,378	FPO	1,378
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	8,207	FPO	8,207
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	57	FPO	57
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	45	FPO	45
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	134	FPO	134
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	192	FPO	192
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1	FPO	1
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	71	FPO	71
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	4	FPO	4
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	17	FPO	17
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1	FPO	1
12-Jun-24	MBL	Stock - Purchase	AUD 0.2175	2	FPO	2
12-Jun-24	MBL	Stock - Sale	AUD 0.22	-3,816	FPO	3,816
13-Jun-24	MBL	Stock - Purchase	AUD 0.22	9,476	FPO	9,476
13-Jun-24	MBL	Stock - Purchase	AUD 0.215	6,237	FPO	6,237
13-Jun-24	MBL	Stock - Purchase	AUD 0.215	9,441	FPO	9,441
13-Jun-24	MBL	Stock - Purchase	AUD 0.215	20,000	FPO	20,000
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	7,104	FPO	7,104
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,906	FPO	1,906
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,945	FPO	1,945
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,767	FPO	1,767
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	132	FPO	132
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	609	FPO	609
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,314	FPO	1,314
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,885	FPO	1,885
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,979	FPO	1,979
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,883	FPO	1,883
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,908	FPO	1,908
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,928	FPO	1,928
14-Jun-24	MBL	Stock - Sale	AUD 0.215	-20,000	FPO	20,000
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,659	FPO	1,659
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	225	FPO	225
14-Jun-24	MBL	Stock - Purchase	AUD 0.22	1,873	FPO	1,873
14-Jun-24	MBL	Stock - Purchase	AUD 0.22	1,877	FPO	1,877
14-Jun-24	MBL	Stock - Purchase	AUD 0.22	1,883	FPO	1,883
14-Jun-24	MBL	Stock - Purchase	AUD 0.22	1,925	FPO	1,925
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,875	FPO	1,875

14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,889	FPO	1,889
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,901	FPO	1,901
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,983	FPO	1,983
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,939	FPO	1,939
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	481	FPO	481
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	2,354	FPO	2,354
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	582	FPO	582
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	703	FPO	703
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	2,354	FPO	2,354
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	582	FPO	582
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	481	FPO	481
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	2,080	FPO	2,080
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	703	FPO	703
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	454	FPO	454
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	376	FPO	376
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,832	FPO	1,832
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	549	FPO	549
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	2,080	FPO	2,080
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,620	FPO	1,620
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,620	FPO	1,620
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	306	FPO	306
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	292	FPO	292
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	298	FPO	298
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	295	FPO	295
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,908	FPO	1,908
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,901	FPO	1,901
14-Jun-24	MBL	Stock - Purchase	AUD 0.2175	1,914	FPO	1,914
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	306	FPO	306
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	295	FPO	295
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	292	FPO	292
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	298	FPO	298
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	5,909	FPO	5,909
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	67	FPO	67
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	68	FPO	68
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	67	FPO	67
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	66	FPO	66
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	5,909	FPO	5,909
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,314	FPO	1,314
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	266	FPO	266
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,964	FPO	1,964
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	384	FPO	384
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	290	FPO	290
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	268	FPO	268
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	290	FPO	290
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	384	FPO	384
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	266	FPO	266
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	3,347	FPO	3,347
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	268	FPO	268
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	169	FPO	169
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	129	FPO	129
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	119	FPO	119
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	4,818	FPO	4,818
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	120	FPO	120
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,886	FPO	1,886
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,921	FPO	1,921
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,208	FPO	1,208
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	727	FPO	727
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	19	FPO	19
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,094	FPO	1,094
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	800	FPO	800
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	2,026	FPO	2,026
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,901	FPO	1,901
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,919	FPO	1,919
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	2,003	FPO	2,003
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	2,015	FPO	2,015
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,963	FPO	1,963
14-Jun-24	MBL	Stock - Purchase	AUD 0.215	2,043	FPO	2,043
14-Jun-24	MBL	Stock - Purchase	AUD 0.21	12,822	FPO	12,822
14-Jun-24	MBL	Stock - Purchase	AUD 0.21	3,061	FPO	3,061
14-Jun-24	MBL	Stock - Purchase	AUD 0.21	40,000	FPO	40,000

14-Jun-24	MBL	Stock - Purchase	AUD 0.21	11,315	FPO	11,315
17-Jun-24	MBL	Stock - Sale	AUD 0.215	-40,000	FPO	40,000
17-Jun-24	MBL	Stock - Purchase	AUD 0.215	13,074	FPO	13,074
17-Jun-24	MBL	Stock - Purchase	AUD 0.215	2,009	FPO	2,009
17-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,923	FPO	1,923
17-Jun-24	MBL	Stock - Purchase	AUD 0.215	2,126	FPO	2,126
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,160	FPO	1,160
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	742	FPO	742
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	743	FPO	743
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,175	FPO	1,175
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	498	FPO	498
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,495	FPO	1,495
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,115	FPO	1,115
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	800	FPO	800
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,864	FPO	1,864
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,951	FPO	1,951
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,968	FPO	1,968
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,957	FPO	1,957
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,944	FPO	1,944
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	437	FPO	437
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	130	FPO	130
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	25	FPO	25
17-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,722	FPO	1,722
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	445	FPO	445
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	472	FPO	472
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	524	FPO	524
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	461	FPO	461
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	517	FPO	517
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,887	FPO	1,887
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,961	FPO	1,961
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,903	FPO	1,903
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	351	FPO	351
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	102	FPO	102
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	286	FPO	286
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	102	FPO	102
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	377	FPO	377
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	102	FPO	102
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	420	FPO	420
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	104	FPO	104
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	346	FPO	346
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	102	FPO	102
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	502	FPO	502
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	464	FPO	464
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	473	FPO	473
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	477	FPO	477
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	526	FPO	526
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	480	FPO	480
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	443	FPO	443
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	455	FPO	455
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	490	FPO	490
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	512	FPO	512
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	523	FPO	523
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	769	FPO	769
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,252	FPO	1,252
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	2,016	FPO	2,016
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,869	FPO	1,869
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,917	FPO	1,917
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,868	FPO	1,868
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	468	FPO	468
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	524	FPO	524
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	441	FPO	441
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	467	FPO	467
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	470	FPO	470
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	499	FPO	499
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	471	FPO	471
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	495	FPO	495
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	453	FPO	453
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	514	FPO	514
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	512	FPO	512
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	470	FPO	470

17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	448	FPO	448
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	459	FPO	459
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	471	FPO	471
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,922	FPO	1,922
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,095	FPO	1,095
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	916	FPO	916
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	4,412	FPO	4,412
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,323	FPO	1,323
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	438	FPO	438
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	483	FPO	483
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	513	FPO	513
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	457	FPO	457
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	248	FPO	248
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	269	FPO	269
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	276	FPO	276
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	248	FPO	248
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	269	FPO	269
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	248	FPO	248
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	275	FPO	275
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	248	FPO	248
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	480	FPO	480
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	248	FPO	248
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	248	FPO	248
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,905	FPO	1,905
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,927	FPO	1,927
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,889	FPO	1,889
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	141	FPO	141
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	307	FPO	307
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	273	FPO	273
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	141	FPO	141
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,953	FPO	1,953
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,907	FPO	1,907
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	507	FPO	507
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	487	FPO	487
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	470	FPO	470
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	504	FPO	504
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	518	FPO	518
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	523	FPO	523
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	103	FPO	103
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	361	FPO	361
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	103	FPO	103
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	391	FPO	391
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	103	FPO	103
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	411	FPO	411
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	333	FPO	333
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	103	FPO	103
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	343	FPO	343
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	103	FPO	103
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	103	FPO	103
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	375	FPO	375
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	103	FPO	103
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	380	FPO	380
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	344	FPO	344
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	103	FPO	103
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	371	FPO	371
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	103	FPO	103
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	103	FPO	103
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	376	FPO	376
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	2,007	FPO	2,007
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,904	FPO	1,904
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,970	FPO	1,970
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	881	FPO	881
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,038	FPO	1,038
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	127	FPO	127
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,893	FPO	1,893
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	421	FPO	421
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,564	FPO	1,564
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,095	FPO	1,095
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	916	FPO	916
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,323	FPO	1,323

17-Jun-24	MBL	Stock - Purchase	AUD 0.21	4,412	FPO	4,412
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	205	FPO	205
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	236	FPO	236
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	205	FPO	205
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	281	FPO	281
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	205	FPO	205
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	258	FPO	258
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	205	FPO	205
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	233	FPO	233
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	205	FPO	205
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	259	FPO	259
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	449	FPO	449
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	427	FPO	427
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	438	FPO	438
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	379	FPO	379
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	520	FPO	520
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	519	FPO	519
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	521	FPO	521
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	464	FPO	464
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	447	FPO	447
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	243	FPO	243
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	254	FPO	254
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	439	FPO	439
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	447	FPO	447
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	478	FPO	478
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	485	FPO	485
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	467	FPO	467
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	480	FPO	480
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	455	FPO	455
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	130	FPO	130
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	374	FPO	374
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	328	FPO	328
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	130	FPO	130
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	130	FPO	130
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	398	FPO	398
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	130	FPO	130
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	364	FPO	364
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	130	FPO	130
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	316	FPO	316
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	4,214	FPO	4,214
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	3,432	FPO	3,432
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	714	FPO	714
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,029	FPO	1,029
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	853	FPO	853
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	5,825	FPO	5,825
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,667	FPO	1,667
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	494	FPO	494
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	438	FPO	438
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	466	FPO	466
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	338	FPO	338
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	109	FPO	109
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	274	FPO	274
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	109	FPO	109
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	322	FPO	322
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	109	FPO	109
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	441	FPO	441
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	410	FPO	410
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	488	FPO	488
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	503	FPO	503
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	380	FPO	380
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	95	FPO	95
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	386	FPO	386
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	96	FPO	96
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	392	FPO	392
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	97	FPO	97
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	402	FPO	402
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	100	FPO	100
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	376	FPO	376
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	93	FPO	93
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	395	FPO	395

17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	98	FPO	98
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	430	FPO	430
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	438	FPO	438
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	503	FPO	503
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	439	FPO	439
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	516	FPO	516
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	455	FPO	455
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	471	FPO	471
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	461	FPO	461
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	512	FPO	512
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	464	FPO	464
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	444	FPO	444
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	471	FPO	471
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	522	FPO	522
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	488	FPO	488
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	458	FPO	458
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	510	FPO	510
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	462	FPO	462
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	494	FPO	494
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	472	FPO	472
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	441	FPO	441
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	488	FPO	488
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	320	FPO	320
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	193	FPO	193
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	248	FPO	248
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	193	FPO	193
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	242	FPO	242
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	193	FPO	193
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	273	FPO	273
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	249	FPO	249
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	462	FPO	462
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	478	FPO	478
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	440	FPO	440
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	434	FPO	434
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	478	FPO	478
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	277	FPO	277
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	249	FPO	249
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	434	FPO	434
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	257	FPO	257
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	249	FPO	249
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	341	FPO	341
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	93	FPO	93
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	386	FPO	386
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	96	FPO	96
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	529	FPO	529
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	532	FPO	532
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	526	FPO	526
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	494	FPO	494
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	520	FPO	520
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	514	FPO	514
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	521	FPO	521
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	498	FPO	498
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	481	FPO	481
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	388	FPO	388
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	410	FPO	410
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	453	FPO	453
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,993	FPO	1,993
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	233	FPO	233
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	204	FPO	204
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	202	FPO	202
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,899	FPO	1,899
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	65	FPO	65
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	2,108	FPO	2,108
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,876	FPO	1,876
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	2,003	FPO	2,003
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	2,044	FPO	2,044
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	2,242	FPO	2,242
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	2,159	FPO	2,159
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	2,042	FPO	2,042
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,887	FPO	1,887

17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,941	FPO	1,941
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	3,154	FPO	3,154
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	333	FPO	333
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,655	FPO	1,655
17-Jun-24	MBL	Stock - Purchase	AUD 0.2125	2,624	FPO	2,624
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	14,680	FPO	14,680
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	25,320	FPO	25,320
17-Jun-24	MBL	Stock - Purchase	AUD 0.21	26,126	FPO	26,126
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	4,255	FPO	4,255
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-1,882	FPO	1,882
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,882	FPO	1,882
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-711	FPO	711
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	711	FPO	711
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-1,142	FPO	1,142
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,142	FPO	1,142
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-1,707	FPO	1,707
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,707	FPO	1,707
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-150	FPO	150
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	150	FPO	150
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-1,838	FPO	1,838
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,838	FPO	1,838
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-1,135	FPO	1,135
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,135	FPO	1,135
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-705	FPO	705
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	705	FPO	705
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	650	FPO	650
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-650	FPO	650
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,213	FPO	1,213
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-1,213	FPO	1,213
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-1,642	FPO	1,642
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,642	FPO	1,642
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-229	FPO	229
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	229	FPO	229
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-856	FPO	856
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	856	FPO	856
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-1,002	FPO	1,002
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,002	FPO	1,002
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,433	FPO	1,433
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-1,351	FPO	1,351
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	904	FPO	904
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	313	FPO	313
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	354	FPO	354
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	447	FPO	447
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	354	FPO	354
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,343	FPO	1,343
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,433	FPO	1,433
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	313	FPO	313
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	447	FPO	447
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	266	FPO	266
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	276	FPO	276
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	246	FPO	246
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,117	FPO	1,117
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	350	FPO	350
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-137	FPO	137
18-Jun-24	MBL	Stock - Sale	AUD 0.2125	-2	FPO	2
18-Jun-24	MBL	Stock - Sale	AUD 0.21	-3,581	FPO	3,581
18-Jun-24	MBL	Stock - Sale	AUD 0.21	-2,381	FPO	2,381
18-Jun-24	MBL	Stock - Sale	AUD 0.21	-159	FPO	159
18-Jun-24	MBL	Stock - Sale	AUD 0.21	-2,052	FPO	2,052
18-Jun-24	MBL	Stock - Sale	AUD 0.21	-15,475	FPO	15,475
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	174	FPO	174
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	903	FPO	903
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	200	FPO	200
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	196	FPO	196
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	194	FPO	194
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	174	FPO	174
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	196	FPO	196
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	194	FPO	194
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	200	FPO	200
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,406	FPO	1,406

18-Jun-24	MBL	Stock - Purchase	AUD 0.21	66	FPO	66
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	58	FPO	58
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	66	FPO	66
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	65	FPO	65
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	724	FPO	724
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,859	FPO	1,859
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	362	FPO	362
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	682	FPO	682
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	242	FPO	242
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,183	FPO	1,183
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	289	FPO	289
18-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,008	FPO	1,008
18-Jun-24	MBL	Stock - Purchase	AUD 0.215	837	FPO	837
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	460	FPO	460
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	362	FPO	362
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	242	FPO	242
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	3,118	FPO	3,118
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	289	FPO	289
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	54	FPO	54
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	3,811	FPO	3,811
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	82	FPO	82
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	65	FPO	65
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	177	FPO	177
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	177	FPO	177
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	175	FPO	175
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	15	FPO	15
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	162	FPO	162
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	175	FPO	175
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	2,080	FPO	2,080
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	177	FPO	177
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	164	FPO	164
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	2,995	FPO	2,995
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	79	FPO	79
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	80	FPO	80
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	79	FPO	79
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	238	FPO	238
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,848	FPO	1,848
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	675	FPO	675
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,199	FPO	1,199
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	721	FPO	721
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,132	FPO	1,132
18-Jun-24	MBL	Stock - Purchase	AUD 0.2075	247	FPO	247
18-Jun-24	MBL	Stock - Purchase	AUD 0.2075	82	FPO	82
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,577	FPO	1,577
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,845	FPO	1,845
18-Jun-24	MBL	Stock - Purchase	AUD 0.2075	161	FPO	161
18-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,700	FPO	1,700
18-Jun-24	MBL	Stock - Purchase	AUD 0.2075	2,070	FPO	2,070
18-Jun-24	MBL	Stock - Sale	AUD 0.205	-373	FPO	373
18-Jun-24	MBL	Stock - Sale	AUD 0.205	-16,967	FPO	16,967
18-Jun-24	MBL	Stock - Sale	AUD 0.205	-3,468	FPO	3,468
18-Jun-24	MBL	Stock - Sale	AUD 0.205	-23,811	FPO	23,811
18-Jun-24	MBL	Stock - Sale	AUD 0.205	-1	FPO	1
18-Jun-24	MBL	Stock - Purchase	AUD 0.205	4,238	FPO	4,238
18-Jun-24	MBL	Stock - Purchase	AUD 0.205	5,629	FPO	5,629
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	2,689	FPO	2,689
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1	FPO	1
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,635	FPO	1,635
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,423	FPO	1,423
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	825	FPO	825
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	767	FPO	767
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	330	FPO	330
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	2,530	FPO	2,530
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,468	FPO	1,468
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,366	FPO	1,366
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	587	FPO	587
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	2,013	FPO	2,013
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,964	FPO	1,964
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	50	FPO	50
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	2,022	FPO	2,022

19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,904	FPO	1,904
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	157	FPO	157
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,132	FPO	1,132
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	893	FPO	893
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	2,069	FPO	2,069
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,608	FPO	1,608
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	446	FPO	446
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,331	FPO	1,331
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	690	FPO	690
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	2,036	FPO	2,036
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,916	FPO	1,916
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	107	FPO	107
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	229	FPO	229
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,816	FPO	1,816
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	2,015	FPO	2,015
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	1,770	FPO	1,770
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	256	FPO	256
19-Jun-24	MBL	Stock - Purchase	AUD 0.2075	2,059	FPO	2,059
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	868	FPO	868
19-Jun-24	MBL	Stock - Purchase	AUD 0.2075	1,187	FPO	1,187
19-Jun-24	MBL	Stock - Purchase	AUD 0.2075	2,038	FPO	2,038
19-Jun-24	MBL	Stock - Purchase	AUD 0.2075	2,023	FPO	2,023
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	32	FPO	32
19-Jun-24	MBL	Stock - Purchase	AUD 0.2075	1,365	FPO	1,365
19-Jun-24	MBL	Stock - Purchase	AUD 0.21	668	FPO	668
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	24,391	FPO	24,391
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	1,982	FPO	1,982
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	421	FPO	421
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	486	FPO	486
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	595	FPO	595
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	1,984	FPO	1,984
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	1,114	FPO	1,114
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	13	FPO	13
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	66	FPO	66
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	77	FPO	77
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	10	FPO	10
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	77	FPO	77
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	147	FPO	147
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	273	FPO	273
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	334	FPO	334
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	27	FPO	27
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,007	FPO	2,007
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,023	FPO	2,023
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	511	FPO	511
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	1,515	FPO	1,515
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,139	FPO	2,139
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,405	FPO	2,405
19-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,126	FPO	2,126
19-Jun-24	MBL	Stock - Purchase	AUD 0.2	1,610	FPO	1,610
19-Jun-24	MBL	Stock - Purchase	AUD 0.2	1,868	FPO	1,868
19-Jun-24	MBL	Stock - Purchase	AUD 0.2	208	FPO	208
19-Jun-24	MBL	Stock - Purchase	AUD 0.2	23	FPO	23
19-Jun-24	MBL	Stock - Purchase	AUD 0.2	2	FPO	2
19-Jun-24	MBL	Stock - Purchase	AUD 0.2	793	FPO	793
19-Jun-24	MBL	Stock - Purchase	AUD 0.2	14,240	FPO	14,240
19-Jun-24	MBL	Stock - Purchase	AUD 0.2	9,665	FPO	9,665
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	9,077	FPO	9,077
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	467	FPO	467
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	1,032	FPO	1,032
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	292	FPO	292
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	595	FPO	595
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	262	FPO	262
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	580	FPO	580
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	163	FPO	163
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	334	FPO	334
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	257	FPO	257
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	458	FPO	458
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	554	FPO	554
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	282	FPO	282
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	2,954	FPO	2,954

20-Jun-24	MBL	Stock - Purchase	AUD 0.2	284	FPO	284
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	277	FPO	277
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	958	FPO	958
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	311	FPO	311
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	158	FPO	158
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	159	FPO	159
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	155	FPO	155
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	1,705	FPO	1,705
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,170	FPO	2,170
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,157	FPO	2,157
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	1,842	FPO	1,842
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	334	FPO	334
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,197	FPO	2,197
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	1,225	FPO	1,225
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	971	FPO	971
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	193	FPO	193
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	196	FPO	196
20-Jun-24	MBL	Stock - Purchase	AUD 0.2	196	FPO	196
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,156	FPO	2,156
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,164	FPO	2,164
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	628	FPO	628
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	1,556	FPO	1,556
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,157	FPO	2,157
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	1,562	FPO	1,562
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	599	FPO	599
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,209	FPO	2,209
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	410	FPO	410
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	1,800	FPO	1,800
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,173	FPO	2,173
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	2,135	FPO	2,135
20-Jun-24	MBL	Stock - Purchase	AUD 0.205	56	FPO	56
20-Jun-24	MBL	Stock - Sale	AUD 0.21	-8,246	FPO	8,246
20-Jun-24	MBL	Stock - Sale	AUD 0.215	-6,588	FPO	6,588
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	1,484	FPO	1,484
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	2,074	FPO	2,074
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,683	FPO	1,683
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	486	FPO	486
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	412	FPO	412
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	336	FPO	336
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,683	FPO	1,683
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	864	FPO	864
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	734	FPO	734
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,310	FPO	1,310
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	468	FPO	468
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	600	FPO	600
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	834	FPO	834
21-Jun-24	MBL	Stock - Purchase	AUD 0.21	130	FPO	130
21-Jun-24	MBL	Stock - Purchase	AUD 0.2125	1,287	FPO	1,287
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	404	FPO	404
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	287	FPO	287
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	174	FPO	174
21-Jun-24	MBL	Stock - Purchase	AUD 0.2125	965	FPO	965
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	791	FPO	791
21-Jun-24	MBL	Stock - Purchase	AUD 0.2125	353	FPO	353
21-Jun-24	MBL	Stock - Purchase	AUD 0.2125	633	FPO	633
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	936	FPO	936
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,959	FPO	1,959
21-Jun-24	MBL	Stock - Purchase	AUD 0.215	1,950	FPO	1,950
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	1,940	FPO	1,940
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	1,644	FPO	1,644
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	316	FPO	316
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	13	FPO	13
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	15	FPO	15
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	19	FPO	19
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	128	FPO	128
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	1,754	FPO	1,754
21-Jun-24	MBL	Stock - Sale	AUD 0.22	-2,326	FPO	2,326
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	1,780	FPO	1,780
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	192	FPO	192
21-Jun-24	MBL	Stock - Purchase	AUD 0.2225	6	FPO	6

21-Jun-24	MBL	Stock - Purchase	AUD 0.2225	438	FPO	438
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	1,112	FPO	1,112
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	383	FPO	383
21-Jun-24	MBL	Stock - Purchase	AUD 0.22	1,607	FPO	1,607
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	1,701	FPO	1,701
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	222	FPO	222
21-Jun-24	MBL	Stock - Purchase	AUD 0.2225	378	FPO	378
21-Jun-24	MBL	Stock - Purchase	AUD 0.2225	364	FPO	364
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	1,275	FPO	1,275
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	268	FPO	268
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	1,658	FPO	1,658
21-Jun-24	MBL	Stock - Sale	AUD 0.225	-4,740	FPO	4,740
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,959	FPO	1,959
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,803	FPO	1,803
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	124	FPO	124
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	350	FPO	350
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,662	FPO	1,662
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,949	FPO	1,949
21-Jun-24	MBL	Stock - Purchase	AUD 0.2275	644	FPO	644
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,304	FPO	1,304
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,960	FPO	1,960
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,801	FPO	1,801
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	154	FPO	154
21-Jun-24	MBL	Stock - Purchase	AUD 0.2275	372	FPO	372
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	482	FPO	482
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,126	FPO	1,126
21-Jun-24	MBL	Stock - Purchase	AUD 0.2275	616	FPO	616
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,192	FPO	1,192
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	133	FPO	133
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	8	FPO	8
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	874	FPO	874
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	2,666	FPO	2,666
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	177	FPO	177
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,986	FPO	1,986
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	336	FPO	336
21-Jun-24	MBL	Stock - Purchase	AUD 0.23	1,951	FPO	1,951
21-Jun-24	MBL	Stock - Purchase	AUD 0.225	11,275	FPO	11,275

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
26 June 2024

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

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
Vinva Investment Management Limited as responsible entity	18/09/2023