

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Qualitas Real Estate Income Fund QRI.AX
ABN/ACN/ARSN 627 917 971

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: 3 July 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	21,407,861	21,407,861	5.06%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	2,468,750	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	4,158,617	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.	3,511,770	FPO
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	11,268,724	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	6,627,367	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	3,511,770	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	11,268,724	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 LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature			
Print name <u>Simone Kovacic</u>		Capacity <u>Company Secretary</u>	
Sign here		Date	<u>8 July 2024</u>

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
8 July 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
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 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
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	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech 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
	Forlance 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 (in liquidation on 28 June 2024)	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 WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited (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
U40106TGT2020FTC142784	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
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
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
10348664	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
8965703	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 (in liquidation on 28 June 2024)	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited (liquidation on 28 June 2024)	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited (in liquidation on 28 June 2024)	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
21001396	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
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
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
31682176	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
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 (in liquidation wef 27/06/2024)	Uganda
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
21233278	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
39809207	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
18764141	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
58955530	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 Management Europe S.A., Luxembourg	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
71657006	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
50809018	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.à 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
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
70317926	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
18706438	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 Servicos 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 Treuvernögen 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
65381847	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.a 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
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
U74999TN2017FTC115506	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 2022-2 Trust	Australia
	PUMA Series 2022-3 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 Investcoo 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 Investcoo 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	Tekkers 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 TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
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	Wyffa 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 17 page(s) referred to in the Notice of initial substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
8 July 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
04-Mar-24	MISL	Transfer in - client account	AUD 0.00	4,339	FPO	4,339
04-Mar-24	MISL	Transfer out - client account	AUD 0.00	-26,675	FPO	26,675
04-Mar-24	MISL	On market sale	AUD 1.62	-4,339	FPO	4,339
04-Mar-24	MISL	On market purchase	AUD 1.62	26,675	FPO	26,675
04-Mar-24	MISL	On market sale	AUD 1.62	-3,056	FPO	3,056
04-Mar-24	MISL	On market sale	AUD 1.62	-1,283	FPO	1,283
04-Mar-24	MISL	On market purchase	AUD 1.62	11,532	FPO	11,532
04-Mar-24	MISL	On market purchase	AUD 1.62	1,013	FPO	1,013
04-Mar-24	MISL	On market purchase	AUD 1.62	14,130	FPO	14,130
05-Mar-24	MISL	Transfer in - client account	AUD 0.00	18,530	FPO	18,530
05-Mar-24	MISL	On market sale	AUD 1.61	-18,530	FPO	18,530
05-Mar-24	MISL	On market sale	AUD 1.61	-8,170	FPO	8,170
05-Mar-24	MISL	On market sale	AUD 1.61	-7,046	FPO	7,046
05-Mar-24	MISL	On market sale	AUD 1.61	-3,314	FPO	3,314
06-Mar-24	MISL	Transfer in - client account	AUD 0.00	4,869	FPO	4,869
06-Mar-24	MISL	Transfer out - client account	AUD 0.00	-6,176	FPO	6,176
06-Mar-24	MIML	On market purchase	AUD 1.61	3,540	FPO	3,540
06-Mar-24	MISL	On market sale	AUD 1.61	-4,869	FPO	4,869
06-Mar-24	MISL	On market sale	AUD 1.61	-4,869	FPO	4,869
06-Mar-24	MISL	On market purchase	AUD 1.62	6,176	FPO	6,176
06-Mar-24	MISL	On market purchase	AUD 1.62	218	FPO	218
06-Mar-24	MISL	On market purchase	AUD 1.62	833	FPO	833
06-Mar-24	MISL	On market purchase	AUD 1.62	1,867	FPO	1,867
06-Mar-24	MISL	On market purchase	AUD 1.62	1,628	FPO	1,628
06-Mar-24	MISL	On market purchase	AUD 1.62	587	FPO	587
06-Mar-24	MISL	On market purchase	AUD 1.62	1,043	FPO	1,043
06-Mar-24	MIML	On market purchase	AUD 1.62	12,383	FPO	12,383
07-Mar-24	MISL	Transfer in - client account	AUD 0.00	25,967	FPO	25,967
07-Mar-24	MISL	Transfer out - client account	AUD 0.00	-34,293	FPO	34,293
07-Mar-24	MIML	On market purchase	AUD 1.62	12,383	FPO	12,383
07-Mar-24	MISL	On market sale	AUD 1.62	-25,967	FPO	25,967
07-Mar-24	MISL	On market purchase	AUD 1.62	34,293	FPO	34,293
07-Mar-24	MISL	On market sale	AUD 1.62	-14,565	FPO	14,565
07-Mar-24	MISL	On market sale	AUD 1.62	-745	FPO	745
07-Mar-24	MISL	On market sale	AUD 1.62	-886	FPO	886
07-Mar-24	MISL	On market purchase	AUD 1.62	1,130	FPO	1,130
07-Mar-24	MISL	On market purchase	AUD 1.62	850	FPO	850
07-Mar-24	MISL	On market sale	AUD 1.62	-9,771	FPO	9,771
07-Mar-24	MISL	On market purchase	AUD 1.62	4,938	FPO	4,938
07-Mar-24	MISL	On market purchase	AUD 1.62	4,781	FPO	4,781
07-Mar-24	MISL	On market purchase	AUD 1.62	14,837	FPO	14,837
07-Mar-24	MISL	On market purchase	AUD 1.62	4,444	FPO	4,444
07-Mar-24	MISL	On market purchase	AUD 1.62	1,532	FPO	1,532
07-Mar-24	MISL	On market purchase	AUD 1.62	1,781	FPO	1,781
07-Mar-24	MIML	On market sale	AUD 1.62	-1,718	FPO	1,718
08-Mar-24	MISL	Transfer out - client account	AUD 0.00	-3,928	FPO	3,928
08-Mar-24	MISL	Transfer out - client account	AUD 0.00	-548	FPO	548
08-Mar-24	MISL	Transfer in - client account	AUD 0.00	548	FPO	548
08-Mar-24	MISL	On market purchase	AUD 1.62	3,928	FPO	3,928
08-Mar-24	MISL	On market purchase	AUD 1.62	3,928	FPO	3,928
11-Mar-24	MISL	Transfer in - client account	AUD 0.00	15,560	FPO	15,560
11-Mar-24	MISL	Transfer out - client account	AUD 0.00	-14,624	FPO	14,624
11-Mar-24	MISL	On market sale	AUD 1.61	-15,560	FPO	15,560
11-Mar-24	MISL	On market sale	AUD 1.61	-4,836	FPO	4,836
11-Mar-24	MISL	On market sale	AUD 1.61	-1,293	FPO	1,293
11-Mar-24	MISL	On market sale	AUD 1.61	-2,913	FPO	2,913
11-Mar-24	MISL	On market sale	AUD 1.61	-6,518	FPO	6,518
11-Mar-24	MISL	On market purchase	AUD 1.62	14,624	FPO	14,624
11-Mar-24	MISL	On market purchase	AUD 1.62	1,998	FPO	1,998

11-Mar-24	MISL	On market purchase	AUD 1.62	3,503	FPO	3,503
11-Mar-24	MISL	On market purchase	AUD 1.62	2,070	FPO	2,070
11-Mar-24	MISL	On market purchase	AUD 1.62	5,234	FPO	5,234
11-Mar-24	MISL	On market purchase	AUD 1.62	349	FPO	349
11-Mar-24	MISL	On market purchase	AUD 1.62	1,470	FPO	1,470
11-Mar-24	MIML	On market sale	AUD 1.62	-18,575	FPO	18,575
12-Mar-24	MISL	Transfer in - client account	AUD 0.00	2,229	FPO	2,229
12-Mar-24	MISL	Transfer out - client account	AUD 0.00	-2,292	FPO	2,292
12-Mar-24	MIML	On market sale	AUD 1.62	-9,195	FPO	9,195
12-Mar-24	MISL	On market purchase	AUD 1.62	2,292	FPO	2,292
12-Mar-24	MISL	On market sale	AUD 1.62	-2,229	FPO	2,229
12-Mar-24	MISL	On market sale	AUD 1.62	-1,667	FPO	1,667
12-Mar-24	MISL	On market sale	AUD 1.62	-562	FPO	562
12-Mar-24	MISL	On market purchase	AUD 1.62	2,292	FPO	2,292
13-Mar-24	MISL	Transfer out - client account	AUD 0.00	-8,066	FPO	8,066
13-Mar-24	MISL	On market purchase	AUD 1.62	8,066	FPO	8,066
13-Mar-24	MISL	On market purchase	AUD 1.62	1,792	FPO	1,792
13-Mar-24	MISL	On market purchase	AUD 1.62	4,860	FPO	4,860
13-Mar-24	MISL	On market purchase	AUD 1.62	1,414	FPO	1,414
14-Mar-24	MISL	Transfer in - client account	AUD 0.00	13,656	FPO	13,656
14-Mar-24	MISL	Transfer out - client account	AUD 0.00	-7,102	FPO	7,102
14-Mar-24	MISL	Transfer out - client account	AUD 0.00	-8,350	FPO	8,350
14-Mar-24	MISL	Transfer in - client account	AUD 0.00	8,350	FPO	8,350
14-Mar-24	MIML	On market sale	AUD 1.61	-2,189	FPO	2,189
14-Mar-24	MISL	On market purchase	AUD 1.62	7,102	FPO	7,102
14-Mar-24	MISL	On market sale	AUD 1.62	-13,656	FPO	13,656
14-Mar-24	MISL	On market sale	AUD 1.62	-4,473	FPO	4,473
14-Mar-24	MISL	On market purchase	AUD 1.62	729	FPO	729
14-Mar-24	MISL	On market sale	AUD 1.62	-4,206	FPO	4,206
14-Mar-24	MISL	On market sale	AUD 1.62	-327	FPO	327
14-Mar-24	MISL	On market purchase	AUD 1.62	4,106	FPO	4,106
14-Mar-24	MISL	On market purchase	AUD 1.62	2,267	FPO	2,267
14-Mar-24	MISL	On market sale	AUD 1.62	-3,670	FPO	3,670
14-Mar-24	MISL	On market sale	AUD 1.62	-339	FPO	339
14-Mar-24	MISL	On market sale	AUD 1.62	-641	FPO	641
15-Mar-24	MISL	Transfer in - client account	AUD 0.00	2,088	FPO	2,088
15-Mar-24	MISL	Transfer out - client account	AUD 0.00	-3,880	FPO	3,880
15-Mar-24	MISL	On market purchase	AUD 1.62	3,880	FPO	3,880
15-Mar-24	MISL	On market sale	AUD 1.62	-2,088	FPO	2,088
15-Mar-24	MISL	On market sale	AUD 1.62	-1,535	FPO	1,535
15-Mar-24	MISL	On market purchase	AUD 1.62	3,880	FPO	3,880
15-Mar-24	MISL	On market sale	AUD 1.62	-553	FPO	553
15-Mar-24	MIML	Securities issued under DRP	AUD 1.58	38	FPO	38
15-Mar-24	MIML	Securities issued under DRP	AUD 1.60	155	FPO	155
15-Mar-24	MIML	Securities issued under DRP	AUD 1.60	164	FPO	164
15-Mar-24	MIML	Securities issued under DRP	AUD 1.60	241	FPO	241
15-Mar-24	MIML	Securities issued under DRP	AUD 1.61	89	FPO	89
15-Mar-24	MIML	Securities issued under DRP	AUD 1.59	51	FPO	51
15-Mar-24	MIML	Securities issued under DRP	AUD 1.60	106	FPO	106
15-Mar-24	MIML	Securities issued under DRP	AUD 1.61	119	FPO	119
15-Mar-24	MIML	Securities issued under DRP	AUD 1.60	46	FPO	46
18-Mar-24	MISL	Transfer in - client account	AUD 0.00	22,451	FPO	22,451
18-Mar-24	MISL	Transfer out - client account	AUD 0.00	-208	FPO	208
18-Mar-24	MISL	On market purchase	AUD 1.62	208	FPO	208
18-Mar-24	MISL	On market sale	AUD 1.62	-22,451	FPO	22,451
18-Mar-24	MISL	On market sale	AUD 1.62	-6,816	FPO	6,816
18-Mar-24	MISL	On market sale	AUD 1.62	-15,635	FPO	15,635
18-Mar-24	MISL	On market purchase	AUD 1.62	208	FPO	208
18-Mar-24	MIML	On market purchase	AUD 1.62	30,864	FPO	30,864
18-Mar-24	MIML	On market purchase	AUD 1.62	11,481	FPO	11,481
18-Mar-24	MIML	On market purchase	AUD 1.62	9,230	FPO	9,230
19-Mar-24	MISL	Transfer in - client account	AUD 0.00	840	FPO	840
19-Mar-24	MISL	Transfer out - client account	AUD 0.00	-4,706	FPO	4,706
19-Mar-24	MISL	Transfer out - client account	AUD 0.00	-16,470	FPO	16,470
19-Mar-24	MISL	Transfer out - client account	AUD 0.00	-14,837	FPO	14,837
19-Mar-24	MISL	On market sale	AUD 1.62	-840	FPO	840
19-Mar-24	MISL	On market purchase	AUD 1.62	4,706	FPO	4,706
19-Mar-24	MISL	On market sale	AUD 1.62	-417	FPO	417
19-Mar-24	MISL	On market sale	AUD 1.62	-423	FPO	423
19-Mar-24	MISL	On market purchase	AUD 1.62	1,770	FPO	1,770
19-Mar-24	MISL	On market purchase	AUD 1.62	1,127	FPO	1,127
19-Mar-24	MISL	On market purchase	AUD 1.62	1,809	FPO	1,809
20-Mar-24	MISL	Transfer in - client account	AUD 0.00	4,921	FPO	4,921
20-Mar-24	MISL	Transfer out - client account	AUD 0.00	-2,953	FPO	2,953
20-Mar-24	MISL	Transfer out - client account	AUD 0.00	-339	FPO	339

20-Mar-24	MISL	On market sale	AUD 1.61	-4,921	FPO	4,921
20-Mar-24	MISL	On market sale	AUD 1.61	-1,820	FPO	1,820
20-Mar-24	MISL	On market sale	AUD 1.61	-1,292	FPO	1,292
20-Mar-24	MISL	On market sale	AUD 1.61	-223	FPO	223
20-Mar-24	MISL	On market sale	AUD 1.61	-1,309	FPO	1,309
20-Mar-24	MISL	On market sale	AUD 1.61	-277	FPO	277
20-Mar-24	MISL	On market purchase	AUD 1.62	2,953	FPO	2,953
20-Mar-24	MISL	On market purchase	AUD 1.62	2,953	FPO	2,953
20-Mar-24	MIML	On market sale	AUD 1.62	-12,345	FPO	12,345
21-Mar-24	MISL	Transfer in - client account	AUD 0.00	33,188	FPO	33,188
21-Mar-24	MISL	Transfer out - client account	AUD 0.00	-10,845	FPO	10,845
21-Mar-24	MISL	Transfer out - client account	AUD 0.00	-3,008	FPO	3,008
21-Mar-24	MISL	Transfer in - client account	AUD 0.00	3,008	FPO	3,008
21-Mar-24	MISL	On market purchase	AUD 1.61	10,845	FPO	10,845
21-Mar-24	MISL	On market sale	AUD 1.61	-33,188	FPO	33,188
21-Mar-24	MISL	On market sale	AUD 1.61	-572	FPO	572
21-Mar-24	MISL	On market sale	AUD 1.61	-158	FPO	158
21-Mar-24	MISL	On market sale	AUD 1.61	-733	FPO	733
21-Mar-24	MISL	On market sale	AUD 1.61	-1,173	FPO	1,173
21-Mar-24	MISL	On market sale	AUD 1.61	-1,227	FPO	1,227
21-Mar-24	MISL	On market sale	AUD 1.61	-648	FPO	648
21-Mar-24	MISL	On market sale	AUD 1.61	-975	FPO	975
21-Mar-24	MISL	On market sale	AUD 1.61	-1,194	FPO	1,194
21-Mar-24	MISL	On market sale	AUD 1.61	-2,507	FPO	2,507
21-Mar-24	MISL	On market sale	AUD 1.61	-1,080	FPO	1,080
21-Mar-24	MISL	On market sale	AUD 1.61	-280	FPO	280
21-Mar-24	MISL	On market sale	AUD 1.61	-813	FPO	813
21-Mar-24	MISL	On market sale	AUD 1.61	-444	FPO	444
21-Mar-24	MISL	On market sale	AUD 1.61	-427	FPO	427
21-Mar-24	MISL	On market purchase	AUD 1.61	3,982	FPO	3,982
21-Mar-24	MISL	On market sale	AUD 1.61	-894	FPO	894
21-Mar-24	MISL	On market sale	AUD 1.61	-325	FPO	325
21-Mar-24	MISL	On market sale	AUD 1.61	-260	FPO	260
21-Mar-24	MISL	On market sale	AUD 1.61	-78	FPO	78
21-Mar-24	MISL	On market sale	AUD 1.61	-288	FPO	288
21-Mar-24	MISL	On market sale	AUD 1.61	-351	FPO	351
21-Mar-24	MISL	On market sale	AUD 1.61	-812	FPO	812
21-Mar-24	MISL	On market sale	AUD 1.61	-951	FPO	951
21-Mar-24	MISL	On market sale	AUD 1.61	-187	FPO	187
21-Mar-24	MISL	On market sale	AUD 1.61	-527	FPO	527
21-Mar-24	MISL	On market sale	AUD 1.61	-407	FPO	407
21-Mar-24	MISL	On market sale	AUD 1.61	-190	FPO	190
21-Mar-24	MISL	On market sale	AUD 1.61	-326	FPO	326
21-Mar-24	MISL	On market sale	AUD 1.61	-481	FPO	481
21-Mar-24	MISL	On market sale	AUD 1.61	-535	FPO	535
21-Mar-24	MISL	On market sale	AUD 1.61	-69	FPO	69
21-Mar-24	MISL	On market sale	AUD 1.61	-174	FPO	174
21-Mar-24	MISL	On market sale	AUD 1.61	-515	FPO	515
21-Mar-24	MISL	On market sale	AUD 1.61	-124	FPO	124
21-Mar-24	MISL	On market sale	AUD 1.61	-93	FPO	93
21-Mar-24	MISL	On market sale	AUD 1.61	-53	FPO	53
21-Mar-24	MISL	On market purchase	AUD 1.61	756	FPO	756
21-Mar-24	MISL	On market purchase	AUD 1.61	6,107	FPO	6,107
21-Mar-24	MISL	On market sale	AUD 1.61	-273	FPO	273
21-Mar-24	MISL	On market sale	AUD 1.61	-233	FPO	233
21-Mar-24	MISL	On market sale	AUD 1.61	-332	FPO	332
21-Mar-24	MISL	On market sale	AUD 1.61	-324	FPO	324
21-Mar-24	MISL	On market sale	AUD 1.61	-3,295	FPO	3,295
21-Mar-24	MISL	On market sale	AUD 1.61	-61	FPO	61
21-Mar-24	MISL	On market sale	AUD 1.61	-549	FPO	549
21-Mar-24	MISL	On market sale	AUD 1.61	-7,746	FPO	7,746
21-Mar-24	MISL	On market sale	AUD 1.61	-234	FPO	234
21-Mar-24	MISL	On market sale	AUD 1.61	-270	FPO	270
21-Mar-24	MIML	On market purchase	AUD 1.61	9,813	FPO	9,813
22-Mar-24	MISL	Transfer in - client account	AUD 0.00	197	FPO	197
22-Mar-24	MISL	Transfer out - client account	AUD 0.00	-50,062	FPO	50,062
22-Mar-24	MISL	On market sale	AUD 1.61	-197	FPO	197
22-Mar-24	MISL	On market purchase	AUD 1.61	50,062	FPO	50,062
22-Mar-24	MISL	On market purchase	AUD 1.61	1,322	FPO	1,322
22-Mar-24	MISL	On market purchase	AUD 1.61	44,448	FPO	44,448
22-Mar-24	MISL	On market purchase	AUD 1.61	3,747	FPO	3,747
22-Mar-24	MISL	On market purchase	AUD 1.61	545	FPO	545
22-Mar-24	MISL	On market sale	AUD 1.61	-197	FPO	197
25-Mar-24	MISL	Transfer in - client account	AUD 0.00	2,272	FPO	2,272
25-Mar-24	MISL	Transfer out - client account	AUD 0.00	-7,833	FPO	7,833

25-Mar-24	MISL	On market sale	AUD 1.62	-2,272	FPO	2,272
25-Mar-24	MISL	On market purchase	AUD 1.62	7,833	FPO	7,833
25-Mar-24	MISL	On market purchase	AUD 1.62	812	FPO	812
25-Mar-24	MISL	On market purchase	AUD 1.62	6,584	FPO	6,584
25-Mar-24	MISL	On market purchase	AUD 1.62	86	FPO	86
25-Mar-24	MISL	On market purchase	AUD 1.62	351	FPO	351
25-Mar-24	MISL	On market sale	AUD 1.62	-1,287	FPO	1,287
25-Mar-24	MISL	On market sale	AUD 1.62	-375	FPO	375
25-Mar-24	MISL	On market sale	AUD 1.62	-610	FPO	610
25-Mar-24	MBL	Borrow Delivery	AUD 0.00	12,423	FPO	12,423
26-Mar-24	MISL	Transfer in - client account	AUD 0.00	11,927	FPO	11,927
26-Mar-24	MISL	Transfer out - client account	AUD 0.00	-4,302	FPO	4,302
26-Mar-24	MISL	On market purchase	AUD 1.62	4,302	FPO	4,302
26-Mar-24	MISL	On market sale	AUD 1.62	-11,927	FPO	11,927
26-Mar-24	MISL	On market sale	AUD 1.62	-2,822	FPO	2,822
26-Mar-24	MISL	On market sale	AUD 1.62	-7,029	FPO	7,029
26-Mar-24	MISL	On market sale	AUD 1.62	-241	FPO	241
26-Mar-24	MISL	On market sale	AUD 1.62	-1,548	FPO	1,548
26-Mar-24	MISL	On market sale	AUD 1.62	-287	FPO	287
26-Mar-24	MISL	On market purchase	AUD 1.62	1,860	FPO	1,860
26-Mar-24	MISL	On market purchase	AUD 1.62	2,442	FPO	2,442
27-Mar-24	MISL	Transfer in - client account	AUD 0.00	1,356	FPO	1,356
27-Mar-24	MISL	Transfer out - client account	AUD 0.00	-1,108	FPO	1,108
27-Mar-24	MISL	Transfer out - client account	AUD 0.00	-3,989	FPO	3,989
27-Mar-24	MISL	Transfer out - client account	AUD 0.00	-9,933	FPO	9,933
27-Mar-24	MISL	On market sale	AUD 1.62	-1,356	FPO	1,356
27-Mar-24	MISL	On market purchase	AUD 1.62	1,108	FPO	1,108
27-Mar-24	MISL	On market sale	AUD 1.62	-1,356	FPO	1,356
27-Mar-24	MISL	On market purchase	AUD 1.62	860	FPO	860
27-Mar-24	MISL	On market purchase	AUD 1.62	248	FPO	248
28-Mar-24	MISL	Transfer in - client account	AUD 0.00	2,625	FPO	2,625
28-Mar-24	MISL	Transfer out - client account	AUD 0.00	-8,128	FPO	8,128
28-Mar-24	MISL	On market purchase	AUD 1.62	8,128	FPO	8,128
28-Mar-24	MISL	On market sale	AUD 1.62	-2,625	FPO	2,625
28-Mar-24	MISL	On market sale	AUD 1.62	-2,342	FPO	2,342
28-Mar-24	MISL	On market purchase	AUD 1.62	6,814	FPO	6,814
28-Mar-24	MISL	On market purchase	AUD 1.62	1,314	FPO	1,314
28-Mar-24	MISL	On market sale	AUD 1.62	-283	FPO	283
28-Mar-24	MIML	On market purchase	AUD 1.63	18,261	FPO	18,261
28-Mar-24	MIML	On market purchase	AUD 1.63	10,653	FPO	10,653
02-Apr-24	MISL	Transfer in - client account	AUD 0.00	1,344	FPO	1,344
02-Apr-24	MISL	Transfer out - client account	AUD 0.00	-6,604	FPO	6,604
02-Apr-24	MISL	On market sale	AUD 1.62	-1,344	FPO	1,344
02-Apr-24	MISL	On market sale	AUD 1.62	-779	FPO	779
02-Apr-24	MISL	On market sale	AUD 1.62	-152	FPO	152
02-Apr-24	MISL	On market sale	AUD 1.62	-413	FPO	413
02-Apr-24	MISL	On market purchase	AUD 1.63	6,604	FPO	6,604
02-Apr-24	MISL	On market purchase	AUD 1.63	1,582	FPO	1,582
02-Apr-24	MISL	On market purchase	AUD 1.63	288	FPO	288
02-Apr-24	MISL	On market purchase	AUD 1.63	306	FPO	306
02-Apr-24	MISL	On market purchase	AUD 1.63	733	FPO	733
02-Apr-24	MISL	On market purchase	AUD 1.63	2,929	FPO	2,929
02-Apr-24	MISL	On market purchase	AUD 1.63	766	FPO	766
02-Apr-24	MBL	Borrow Return	AUD 0.00	-12,423	FPO	12,423
03-Apr-24	MISL	Transfer in - client account	AUD 0.00	6,251	FPO	6,251
03-Apr-24	MISL	Transfer out - client account	AUD 0.00	-19,252	FPO	19,252
03-Apr-24	MISL	On market purchase	AUD 1.63	19,252	FPO	19,252
03-Apr-24	MISL	On market sale	AUD 1.63	-6,251	FPO	6,251
03-Apr-24	MISL	On market sale	AUD 1.63	-1,080	FPO	1,080
03-Apr-24	MISL	On market purchase	AUD 1.63	4,745	FPO	4,745
03-Apr-24	MISL	On market sale	AUD 1.63	-1,266	FPO	1,266
03-Apr-24	MISL	On market purchase	AUD 1.63	361	FPO	361
03-Apr-24	MISL	On market sale	AUD 1.63	-1,524	FPO	1,524
03-Apr-24	MISL	On market sale	AUD 1.63	-151	FPO	151
03-Apr-24	MISL	On market purchase	AUD 1.63	1,239	FPO	1,239
03-Apr-24	MISL	On market purchase	AUD 1.63	4,988	FPO	4,988
03-Apr-24	MISL	On market sale	AUD 1.63	-586	FPO	586
03-Apr-24	MISL	On market purchase	AUD 1.63	4,479	FPO	4,479
03-Apr-24	MISL	On market purchase	AUD 1.63	1,639	FPO	1,639
03-Apr-24	MISL	On market sale	AUD 1.63	-1,644	FPO	1,644
03-Apr-24	MISL	On market purchase	AUD 1.63	1,801	FPO	1,801
04-Apr-24	MISL	Transfer out - client account	AUD 0.00	-4,334	FPO	4,334
04-Apr-24	MIML	On market purchase	AUD 1.62	3,827	FPO	3,827
04-Apr-24	MISL	On market purchase	AUD 1.62	4,334	FPO	4,334
04-Apr-24	MISL	On market purchase	AUD 1.62	1,742	FPO	1,742

04-Apr-24	MISL	On market purchase	AUD 1.62	1,434	FPO	1,434
04-Apr-24	MISL	On market purchase	AUD 1.62	1,158	FPO	1,158
05-Apr-24	MISL	Transfer in - client account	AUD 0.00	386	FPO	386
05-Apr-24	MISL	Transfer out - client account	AUD 0.00	-123	FPO	123
05-Apr-24	MISL	Transfer out - client account	AUD 0.00	-7,284	FPO	7,284
05-Apr-24	MIML	Transfer in - client account	AUD 0.00	7,284	FPO	7,284
05-Apr-24	MISL	On market purchase	AUD 1.62	123	FPO	123
05-Apr-24	MISL	On market purchase	AUD 1.62	123	FPO	123
05-Apr-24	MISL	On market sale	AUD 1.63	-386	FPO	386
05-Apr-24	MISL	On market sale	AUD 1.63	-197	FPO	197
05-Apr-24	MISL	On market sale	AUD 1.63	-189	FPO	189
05-Apr-24	MBL	Borrow Delivery	AUD 0.00	9,000	FPO	9,000
08-Apr-24	MISL	Transfer in - client account	AUD 0.00	10,958	FPO	10,958
08-Apr-24	MISL	Transfer out - client account	AUD 0.00	-828	FPO	828
08-Apr-24	MISL	Transfer out - client account	AUD 0.00	-7,905	FPO	7,905
08-Apr-24	MIML	On market sale	AUD 1.63	-682	FPO	682
08-Apr-24	MISL	On market sale	AUD 1.63	-10,958	FPO	10,958
08-Apr-24	MISL	On market sale	AUD 1.63	-7,790	FPO	7,790
08-Apr-24	MISL	On market sale	AUD 1.63	-3,168	FPO	3,168
08-Apr-24	MISL	On market purchase	AUD 1.64	828	FPO	828
08-Apr-24	MISL	On market purchase	AUD 1.64	828	FPO	828
08-Apr-24	MBL	Borrow Delivery	AUD 0.00	39,000	FPO	39,000
09-Apr-24	MISL	Transfer in - client account	AUD 0.00	2,105	FPO	2,105
09-Apr-24	MISL	Transfer out - client account	AUD 0.00	-4,547	FPO	4,547
09-Apr-24	MISL	On market sale	AUD 1.63	-2,105	FPO	2,105
09-Apr-24	MISL	On market purchase	AUD 1.63	4,547	FPO	4,547
09-Apr-24	MISL	On market sale	AUD 1.63	-1,200	FPO	1,200
09-Apr-24	MISL	On market sale	AUD 1.63	-479	FPO	479
09-Apr-24	MISL	On market purchase	AUD 1.63	2,157	FPO	2,157
09-Apr-24	MISL	On market purchase	AUD 1.63	499	FPO	499
09-Apr-24	MISL	On market sale	AUD 1.63	-426	FPO	426
09-Apr-24	MISL	On market purchase	AUD 1.63	1,022	FPO	1,022
09-Apr-24	MISL	On market purchase	AUD 1.63	869	FPO	869
10-Apr-24	MISL	Transfer in - client account	AUD 0.00	7,751	FPO	7,751
10-Apr-24	MISL	Transfer out - client account	AUD 0.00	-14,187	FPO	14,187
10-Apr-24	MISL	Transfer out - client account	AUD 0.00	-7,504	FPO	7,504
10-Apr-24	MISL	Transfer in - client account	AUD 0.00	2,881	FPO	2,881
10-Apr-24	MISL	Transfer out - client account	AUD 0.00	-2,881	FPO	2,881
10-Apr-24	MISL	On market purchase	AUD 1.64	14,187	FPO	14,187
10-Apr-24	MISL	On market sale	AUD 1.64	-7,751	FPO	7,751
10-Apr-24	MISL	On market sale	AUD 1.64	-4,275	FPO	4,275
10-Apr-24	MISL	On market purchase	AUD 1.64	3,307	FPO	3,307
10-Apr-24	MISL	On market purchase	AUD 1.64	2,471	FPO	2,471
10-Apr-24	MISL	On market purchase	AUD 1.64	2,637	FPO	2,637
10-Apr-24	MISL	On market sale	AUD 1.64	-588	FPO	588
10-Apr-24	MISL	On market sale	AUD 1.64	-983	FPO	983
10-Apr-24	MISL	On market sale	AUD 1.64	-955	FPO	955
10-Apr-24	MISL	On market sale	AUD 1.64	-950	FPO	950
10-Apr-24	MISL	On market purchase	AUD 1.64	5,772	FPO	5,772
10-Apr-24	MBL	Borrow Delivery	AUD 0.00	13,000	FPO	13,000
11-Apr-24	MISL	Transfer in - client account	AUD 0.00	3,976	FPO	3,976
11-Apr-24	MISL	Transfer out - client account	AUD 0.00	-1,905	FPO	1,905
11-Apr-24	MISL	Transfer out - client account	AUD 0.00	-7,047	FPO	7,047
11-Apr-24	MISL	Transfer out - client account	AUD 0.00	-2,383	FPO	2,383
11-Apr-24	MISL	Transfer in - client account	AUD 0.00	2,383	FPO	2,383
11-Apr-24	MISL	On market sale	AUD 1.64	-3,976	FPO	3,976
11-Apr-24	MISL	On market sale	AUD 1.64	-3,976	FPO	3,976
11-Apr-24	MISL	On market purchase	AUD 1.65	1,905	FPO	1,905
11-Apr-24	MISL	On market purchase	AUD 1.65	1,905	FPO	1,905
11-Apr-24	MBL	Borrow Delivery	AUD 0.00	30,000	FPO	30,000
12-Apr-24	MISL	Transfer in - client account	AUD 0.00	1,390	FPO	1,390
12-Apr-24	MISL	Transfer out - client account	AUD 0.00	-6,098	FPO	6,098
12-Apr-24	MISL	On market purchase	AUD 1.64	6,098	FPO	6,098
12-Apr-24	MISL	On market purchase	AUD 1.64	987	FPO	987
12-Apr-24	MISL	On market purchase	AUD 1.64	5,111	FPO	5,111
12-Apr-24	MIML	On market sale	AUD 1.64	-10,000	FPO	10,000
12-Apr-24	MISL	On market sale	AUD 1.65	-1,390	FPO	1,390
12-Apr-24	MISL	On market sale	AUD 1.65	-1,390	FPO	1,390
12-Apr-24	MBL	Borrow Delivery	AUD 0.00	24,000	FPO	24,000
15-Apr-24	MISL	Transfer in - client account	AUD 0.00	290	FPO	290
15-Apr-24	MISL	Transfer out - client account	AUD 0.00	-43,821	FPO	43,821
15-Apr-24	MISL	On market sale	AUD 1.64	-290	FPO	290
15-Apr-24	MISL	On market purchase	AUD 1.64	43,821	FPO	43,821
15-Apr-24	MISL	On market purchase	AUD 1.64	29,600	FPO	29,600
15-Apr-24	MISL	On market purchase	AUD 1.64	1,020	FPO	1,020

15-Apr-24	MISL	On market purchase	AUD 1.64	825	FPO	825
15-Apr-24	MISL	On market sale	AUD 1.64	-290	FPO	290
15-Apr-24	MISL	On market purchase	AUD 1.64	4,179	FPO	4,179
15-Apr-24	MISL	On market purchase	AUD 1.64	2,194	FPO	2,194
15-Apr-24	MISL	On market purchase	AUD 1.64	1,307	FPO	1,307
15-Apr-24	MISL	On market purchase	AUD 1.64	1,062	FPO	1,062
15-Apr-24	MISL	On market purchase	AUD 1.64	3,634	FPO	3,634
15-Apr-24	MIML	Securities issued under DRP	AUD 1.62	39	FPO	39
15-Apr-24	MIML	Securities issued under DRP	AUD 1.61	55	FPO	55
15-Apr-24	MIML	Securities issued under DRP	AUD 1.60	163	FPO	163
15-Apr-24	MIML	Securities issued under DRP	AUD 1.60	173	FPO	173
15-Apr-24	MIML	Securities issued under DRP	AUD 1.60	253	FPO	253
15-Apr-24	MIML	Securities issued under DRP	AUD 1.60	94	FPO	94
15-Apr-24	MIML	Securities issued under DRP	AUD 1.61	53	FPO	53
15-Apr-24	MIML	Securities issued under DRP	AUD 1.60	111	FPO	111
15-Apr-24	MIML	Securities issued under DRP	AUD 1.60	126	FPO	126
15-Apr-24	MIML	Securities issued under DRP	AUD 1.61	48	FPO	48
15-Apr-24	MBL	Borrow Delivery	AUD 0.00	16,815	FPO	16,815
15-Apr-24	MBL	Borrow Delivery	AUD 0.00	17,000	FPO	17,000
16-Apr-24	MISL	Transfer out - client account	AUD 0.00	-3,383	FPO	3,383
16-Apr-24	MISL	On market purchase	AUD 1.64	3,383	FPO	3,383
16-Apr-24	MISL	On market purchase	AUD 1.64	1,920	FPO	1,920
16-Apr-24	MISL	On market purchase	AUD 1.64	1,463	FPO	1,463
16-Apr-24	MIML	On market purchase	AUD 1.64	6,079	FPO	6,079
17-Apr-24	MISL	Transfer in - client account	AUD 0.00	2,989	FPO	2,989
17-Apr-24	MISL	Transfer out - client account	AUD 0.00	-1,569	FPO	1,569
17-Apr-24	MISL	Transfer out - client account	AUD 0.00	-5,305	FPO	5,305
17-Apr-24	MISL	Transfer in - client account	AUD 0.00	5,305	FPO	5,305
17-Apr-24	MISL	On market sale	AUD 1.65	-2,989	FPO	2,989
17-Apr-24	MISL	On market purchase	AUD 1.65	1,569	FPO	1,569
17-Apr-24	MISL	On market sale	AUD 1.65	-1,652	FPO	1,652
17-Apr-24	MISL	On market sale	AUD 1.65	-99	FPO	99
17-Apr-24	MISL	On market purchase	AUD 1.65	705	FPO	705
17-Apr-24	MISL	On market purchase	AUD 1.65	427	FPO	427
17-Apr-24	MISL	On market purchase	AUD 1.65	437	FPO	437
17-Apr-24	MISL	On market sale	AUD 1.65	-1,238	FPO	1,238
17-Apr-24	MBL	Borrow Delivery	AUD 0.00	26,000	FPO	26,000
18-Apr-24	MISL	Transfer in - client account	AUD 0.00	4,576	FPO	4,576
18-Apr-24	MISL	Transfer out - client account	AUD 0.00	-5,874	FPO	5,874
18-Apr-24	MISL	On market sale	AUD 1.64	-4,576	FPO	4,576
18-Apr-24	MISL	On market sale	AUD 1.64	-4,576	FPO	4,576
18-Apr-24	MISL	On market purchase	AUD 1.65	5,874	FPO	5,874
18-Apr-24	MISL	On market purchase	AUD 1.65	1,498	FPO	1,498
18-Apr-24	MISL	On market purchase	AUD 1.65	775	FPO	775
18-Apr-24	MISL	On market purchase	AUD 1.65	1,619	FPO	1,619
18-Apr-24	MISL	On market purchase	AUD 1.65	1,982	FPO	1,982
18-Apr-24	MBL	Borrow Delivery	AUD 0.00	13,180	FPO	13,180
19-Apr-24	MISL	Transfer in - client account	AUD 0.00	7,810	FPO	7,810
19-Apr-24	MISL	Transfer out - client account	AUD 0.00	-580	FPO	580
19-Apr-24	MISL	On market sale	AUD 1.64	-7,810	FPO	7,810
19-Apr-24	MISL	On market purchase	AUD 1.64	580	FPO	580
19-Apr-24	MISL	On market sale	AUD 1.64	-4,093	FPO	4,093
19-Apr-24	MISL	On market sale	AUD 1.64	-3,171	FPO	3,171
19-Apr-24	MISL	On market sale	AUD 1.64	-170	FPO	170
19-Apr-24	MISL	On market purchase	AUD 1.64	580	FPO	580
19-Apr-24	MISL	On market sale	AUD 1.64	-376	FPO	376
19-Apr-24	MBL	Borrow Delivery	AUD 0.00	13,000	FPO	13,000
22-Apr-24	MISL	Transfer in - client account	AUD 0.00	25,033	FPO	25,033
22-Apr-24	MISL	Transfer out - client account	AUD 0.00	-4,473	FPO	4,473
22-Apr-24	MISL	Transfer in - client account	AUD 0.00	21,875	FPO	21,875
22-Apr-24	MISL	On market sale	AUD 1.64	-25,033	FPO	25,033
22-Apr-24	MISL	On market purchase	AUD 1.64	4,473	FPO	4,473
22-Apr-24	MISL	On market sale	AUD 1.64	-1,942	FPO	1,942
22-Apr-24	MISL	On market sale	AUD 1.64	-3,755	FPO	3,755
22-Apr-24	MISL	On market sale	AUD 1.64	-17,373	FPO	17,373
22-Apr-24	MISL	On market purchase	AUD 1.64	1,759	FPO	1,759
22-Apr-24	MISL	On market purchase	AUD 1.64	2,205	FPO	2,205
22-Apr-24	MISL	On market purchase	AUD 1.64	509	FPO	509
22-Apr-24	MISL	On market sale	AUD 1.64	-1,963	FPO	1,963
22-Apr-24	MBL	Borrow Delivery	AUD 0.00	12,122	FPO	12,122
23-Apr-24	MISL	Transfer in - client account	AUD 0.00	31,232	FPO	31,232
23-Apr-24	MISL	Transfer out - client account	AUD 0.00	-15,755	FPO	15,755
23-Apr-24	MISL	Transfer out - client account	AUD 0.00	-4,743	FPO	4,743
23-Apr-24	MISL	Transfer in - client account	AUD 0.00	4,743	FPO	4,743
23-Apr-24	MISL	On market sale	AUD 1.63	-31,232	FPO	31,232

23-Apr-24	MISL	On market sale	AUD 1.63	-192	FPO	192
23-Apr-24	MISL	On market sale	AUD 1.63	-444	FPO	444
23-Apr-24	MISL	On market sale	AUD 1.63	-170	FPO	170
23-Apr-24	MISL	On market sale	AUD 1.63	-727	FPO	727
23-Apr-24	MISL	On market sale	AUD 1.63	-348	FPO	348
23-Apr-24	MISL	On market sale	AUD 1.63	-798	FPO	798
23-Apr-24	MISL	On market sale	AUD 1.63	-1,591	FPO	1,591
23-Apr-24	MISL	On market sale	AUD 1.63	-1,693	FPO	1,693
23-Apr-24	MISL	On market sale	AUD 1.63	-2,602	FPO	2,602
23-Apr-24	MISL	On market sale	AUD 1.63	-503	FPO	503
23-Apr-24	MISL	On market sale	AUD 1.63	-21,875	FPO	21,875
23-Apr-24	MISL	On market sale	AUD 1.63	-158	FPO	158
23-Apr-24	MISL	On market sale	AUD 1.63	-131	FPO	131
23-Apr-24	MIML	On market purchase	AUD 1.64	18,200	FPO	18,200
23-Apr-24	MISL	On market purchase	AUD 1.64	15,755	FPO	15,755
23-Apr-24	MISL	On market purchase	AUD 1.64	502	FPO	502
23-Apr-24	MISL	On market purchase	AUD 1.64	822	FPO	822
23-Apr-24	MISL	On market purchase	AUD 1.64	4,137	FPO	4,137
23-Apr-24	MISL	On market purchase	AUD 1.64	6,606	FPO	6,606
23-Apr-24	MISL	On market purchase	AUD 1.64	187	FPO	187
23-Apr-24	MISL	On market purchase	AUD 1.64	125	FPO	125
23-Apr-24	MISL	On market purchase	AUD 1.64	2,725	FPO	2,725
23-Apr-24	MISL	On market purchase	AUD 1.64	304	FPO	304
23-Apr-24	MISL	On market purchase	AUD 1.64	257	FPO	257
23-Apr-24	MISL	On market purchase	AUD 1.64	90	FPO	90
24-Apr-24	MISL	Transfer in - client account	AUD 0.00	8,928	FPO	8,928
24-Apr-24	MISL	Transfer out - client account	AUD 0.00	-8,950	FPO	8,950
24-Apr-24	MISL	Transfer out - client account	AUD 0.00	-9,907	FPO	9,907
24-Apr-24	MISL	Transfer out - client account	AUD 0.00	-6,610	FPO	6,610
24-Apr-24	MISL	On market sale	AUD 1.64	-8,928	FPO	8,928
24-Apr-24	MISL	On market purchase	AUD 1.64	8,950	FPO	8,950
24-Apr-24	MISL	On market sale	AUD 1.64	-7,743	FPO	7,743
24-Apr-24	MISL	On market purchase	AUD 1.64	1,613	FPO	1,613
24-Apr-24	MISL	On market purchase	AUD 1.64	2,355	FPO	2,355
24-Apr-24	MISL	On market purchase	AUD 1.64	1,156	FPO	1,156
24-Apr-24	MISL	On market purchase	AUD 1.64	501	FPO	501
24-Apr-24	MISL	On market purchase	AUD 1.64	693	FPO	693
24-Apr-24	MISL	On market sale	AUD 1.64	-1,185	FPO	1,185
24-Apr-24	MISL	On market purchase	AUD 1.64	2,632	FPO	2,632
24-Apr-24	MBL	Borrow Delivery	AUD 0.00	25,000	FPO	25,000
26-Apr-24	MISL	Transfer in - client account	AUD 0.00	528	FPO	528
26-Apr-24	MISL	Transfer out - client account	AUD 0.00	-3,949	FPO	3,949
26-Apr-24	MISL	On market purchase	AUD 1.64	3,949	FPO	3,949
26-Apr-24	MISL	On market sale	AUD 1.64	-528	FPO	528
26-Apr-24	MISL	On market purchase	AUD 1.64	670	FPO	670
26-Apr-24	MISL	On market purchase	AUD 1.64	878	FPO	878
26-Apr-24	MISL	On market purchase	AUD 1.64	1,552	FPO	1,552
26-Apr-24	MISL	On market sale	AUD 1.64	-528	FPO	528
26-Apr-24	MISL	On market purchase	AUD 1.64	849	FPO	849
26-Apr-24	MBL	Borrow Delivery	AUD 0.00	16,170	FPO	16,170
29-Apr-24	MISL	Transfer in - client account	AUD 0.00	10,526	FPO	10,526
29-Apr-24	MISL	Transfer out - client account	AUD 0.00	-15,278	FPO	15,278
29-Apr-24	MISL	Transfer out - client account	AUD 0.00	-34,027	FPO	34,027
29-Apr-24	MISL	Transfer out - client account	AUD 0.00	-573	FPO	573
29-Apr-24	MISL	Transfer out - client account	AUD 0.00	-1,091	FPO	1,091
29-Apr-24	MISL	Transfer in - client account	AUD 0.00	1,091	FPO	1,091
29-Apr-24	MISL	Transfer in - client account	AUD 0.00	573	FPO	573
29-Apr-24	MISL	On market sale	AUD 1.64	-10,526	FPO	10,526
29-Apr-24	MISL	On market purchase	AUD 1.64	15,278	FPO	15,278
29-Apr-24	MISL	On market purchase	AUD 1.64	78	FPO	78
29-Apr-24	MISL	On market sale	AUD 1.64	-10,526	FPO	10,526
29-Apr-24	MISL	On market purchase	AUD 1.64	2,668	FPO	2,668
29-Apr-24	MISL	On market purchase	AUD 1.64	6,777	FPO	6,777
29-Apr-24	MISL	On market purchase	AUD 1.64	1,040	FPO	1,040
29-Apr-24	MISL	On market purchase	AUD 1.64	3,290	FPO	3,290
29-Apr-24	MISL	On market purchase	AUD 1.64	1,020	FPO	1,020
29-Apr-24	MISL	On market purchase	AUD 1.64	405	FPO	405
29-Apr-24	MBL	Borrow Delivery	AUD 0.00	12,196	FPO	12,196
30-Apr-24	MISL	Transfer in - client account	AUD 0.00	344	FPO	344
30-Apr-24	MISL	Transfer out - client account	AUD 0.00	-3,592	FPO	3,592
30-Apr-24	MISL	On market sale	AUD 1.64	-344	FPO	344
30-Apr-24	MISL	On market purchase	AUD 1.64	3,592	FPO	3,592
30-Apr-24	MISL	On market purchase	AUD 1.64	1,765	FPO	1,765
30-Apr-24	MISL	On market purchase	AUD 1.64	1,827	FPO	1,827
30-Apr-24	MISL	On market sale	AUD 1.64	-344	FPO	344

01-May-24	MISL	Transfer in - client account	AUD 0.00	1,618	FPO	1,618
01-May-24	MISL	Transfer out - client account	AUD 0.00	-6,721	FPO	6,721
01-May-24	MISL	Transfer out - client account	AUD 0.00	-2,746	FPO	2,746
01-May-24	MISL	Transfer in - client account	AUD 0.00	2,746	FPO	2,746
01-May-24	MIML	On market purchase	AUD 1.65	12,000	FPO	12,000
01-May-24	MISL	On market purchase	AUD 1.65	6,721	FPO	6,721
01-May-24	MISL	On market sale	AUD 1.65	-1,618	FPO	1,618
01-May-24	MISL	On market purchase	AUD 1.65	1,202	FPO	1,202
01-May-24	MISL	On market sale	AUD 1.65	-1,618	FPO	1,618
01-May-24	MISL	On market purchase	AUD 1.65	4,794	FPO	4,794
01-May-24	MISL	On market purchase	AUD 1.65	725	FPO	725
02-May-24	MISL	Transfer in - client account	AUD 0.00	8,938	FPO	8,938
02-May-24	MISL	Transfer out - client account	AUD 0.00	-8,124	FPO	8,124
02-May-24	MISL	Transfer in - client account	AUD 0.00	2,561	FPO	2,561
02-May-24	MISL	Transfer out - client account	AUD 0.00	-2,561	FPO	2,561
02-May-24	MIML	Transfer out - client account	AUD 0.00	-7,284	FPO	7,284
02-May-24	MISL	On market sale	AUD 1.64	-8,938	FPO	8,938
02-May-24	MISL	On market purchase	AUD 1.64	8,124	FPO	8,124
02-May-24	MISL	On market sale	AUD 1.64	-1,935	FPO	1,935
02-May-24	MISL	On market sale	AUD 1.64	-1,625	FPO	1,625
02-May-24	MISL	On market sale	AUD 1.64	-1,541	FPO	1,541
02-May-24	MISL	On market purchase	AUD 1.64	125	FPO	125
02-May-24	MISL	On market purchase	AUD 1.64	1,004	FPO	1,004
02-May-24	MISL	On market sale	AUD 1.64	-2,746	FPO	2,746
02-May-24	MISL	On market purchase	AUD 1.64	826	FPO	826
02-May-24	MISL	On market purchase	AUD 1.64	822	FPO	822
02-May-24	MISL	On market purchase	AUD 1.64	322	FPO	322
02-May-24	MISL	On market sale	AUD 1.64	-1,091	FPO	1,091
02-May-24	MISL	On market purchase	AUD 1.64	3,434	FPO	3,434
02-May-24	MISL	On market purchase	AUD 1.64	1,591	FPO	1,591
02-May-24	MBL	Borrow Delivery	AUD 0.00	17,684	FPO	17,684
03-May-24	MIML	Transfer out - client account	AUD 0.00	-15,000	FPO	15,000
03-May-24	MISL	Transfer in - client account	AUD 0.00	7,645	FPO	7,645
03-May-24	MISL	Transfer out - client account	AUD 0.00	-27,308	FPO	27,308
03-May-24	MIML	Transfer in - client account	AUD 0.00	15,000	FPO	15,000
03-May-24	MISL	On market sale	AUD 1.64	-7,645	FPO	7,645
03-May-24	MISL	On market sale	AUD 1.64	-5,152	FPO	5,152
03-May-24	MISL	On market sale	AUD 1.64	-741	FPO	741
03-May-24	MISL	On market sale	AUD 1.64	-715	FPO	715
03-May-24	MISL	On market sale	AUD 1.64	-1,037	FPO	1,037
03-May-24	MISL	On market purchase	AUD 1.65	27,308	FPO	27,308
03-May-24	MISL	On market purchase	AUD 1.65	224	FPO	224
03-May-24	MISL	On market purchase	AUD 1.65	889	FPO	889
03-May-24	MISL	On market purchase	AUD 1.65	858	FPO	858
03-May-24	MISL	On market purchase	AUD 1.65	6,347	FPO	6,347
03-May-24	MISL	On market purchase	AUD 1.65	267	FPO	267
03-May-24	MISL	On market purchase	AUD 1.65	4,340	FPO	4,340
03-May-24	MISL	On market purchase	AUD 1.65	14,383	FPO	14,383
03-May-24	MBL	Borrow Delivery	AUD 0.00	40,000	FPO	40,000
06-May-24	MISL	Transfer in - client account	AUD 0.00	7,725	FPO	7,725
06-May-24	MISL	Transfer out - client account	AUD 0.00	-21,163	FPO	21,163
06-May-24	MISL	On market purchase	AUD 1.64	21,163	FPO	21,163
06-May-24	MISL	On market sale	AUD 1.64	-7,725	FPO	7,725
06-May-24	MISL	On market sale	AUD 1.64	-6,885	FPO	6,885
06-May-24	MISL	On market sale	AUD 1.64	-289	FPO	289
06-May-24	MISL	On market sale	AUD 1.64	-551	FPO	551
06-May-24	MISL	On market purchase	AUD 1.64	21,163	FPO	21,163
06-May-24	MBL	Borrow Delivery	AUD 0.00	99,162	FPO	99,162
07-May-24	MISL	Transfer in - client account	AUD 0.00	9,410	FPO	9,410
07-May-24	MISL	Transfer out - client account	AUD 0.00	-5,294	FPO	5,294
07-May-24	MISL	On market sale	AUD 1.64	-9,410	FPO	9,410
07-May-24	MISL	On market sale	AUD 1.64	-3,464	FPO	3,464
07-May-24	MISL	On market sale	AUD 1.64	-4,584	FPO	4,584
07-May-24	MISL	On market sale	AUD 1.64	-309	FPO	309
07-May-24	MISL	On market sale	AUD 1.64	-1,053	FPO	1,053
07-May-24	MISL	On market purchase	AUD 1.65	5,294	FPO	5,294
07-May-24	MISL	On market purchase	AUD 1.65	3,630	FPO	3,630
07-May-24	MISL	On market purchase	AUD 1.65	1,664	FPO	1,664
08-May-24	MISL	Transfer in - client account	AUD 0.00	56,746	FPO	56,746
08-May-24	MISL	Transfer out - client account	AUD 0.00	-10,291	FPO	10,291
08-May-24	MISL	On market purchase	AUD 1.64	10,291	FPO	10,291
08-May-24	MISL	On market sale	AUD 1.64	-56,746	FPO	56,746
08-May-24	MISL	On market sale	AUD 1.64	-55,853	FPO	55,853
08-May-24	MISL	On market purchase	AUD 1.64	770	FPO	770
08-May-24	MISL	On market purchase	AUD 1.64	2,542	FPO	2,542

08-May-24	MISL	On market sale	AUD 1.64	-893	FPO	893
08-May-24	MISL	On market purchase	AUD 1.64	6,979	FPO	6,979
08-May-24	MBL	Borrow Delivery	AUD 0.00	171,000	FPO	171,000
09-May-24	MISL	Transfer in - client account	AUD 0.00	1,468	FPO	1,468
09-May-24	MISL	Transfer out - client account	AUD 0.00	-28,500	FPO	28,500
09-May-24	MISL	Transfer out - client account	AUD 0.00	-2,186	FPO	2,186
09-May-24	MISL	Transfer in - client account	AUD 0.00	2,186	FPO	2,186
09-May-24	MIML	On market sale	AUD 1.63	-11,898	FPO	11,898
09-May-24	MIML	On market sale	AUD 1.63	-12,232	FPO	12,232
09-May-24	MISL	On market purchase	AUD 1.64	28,500	FPO	28,500
09-May-24	MISL	On market sale	AUD 1.64	-1,468	FPO	1,468
09-May-24	MISL	On market purchase	AUD 1.64	48	FPO	48
09-May-24	MISL	On market purchase	AUD 1.64	123	FPO	123
09-May-24	MISL	On market purchase	AUD 1.64	475	FPO	475
09-May-24	MISL	On market purchase	AUD 1.64	286	FPO	286
09-May-24	MISL	On market purchase	AUD 1.64	312	FPO	312
09-May-24	MISL	On market purchase	AUD 1.64	291	FPO	291
09-May-24	MISL	On market purchase	AUD 1.64	101	FPO	101
09-May-24	MISL	On market sale	AUD 1.64	-1,176	FPO	1,176
09-May-24	MISL	On market purchase	AUD 1.64	279	FPO	279
09-May-24	MISL	On market purchase	AUD 1.64	550	FPO	550
09-May-24	MISL	On market purchase	AUD 1.64	268	FPO	268
09-May-24	MISL	On market purchase	AUD 1.64	613	FPO	613
09-May-24	MISL	On market purchase	AUD 1.64	409	FPO	409
09-May-24	MISL	On market purchase	AUD 1.64	1,730	FPO	1,730
09-May-24	MISL	On market purchase	AUD 1.64	304	FPO	304
09-May-24	MISL	On market purchase	AUD 1.64	749	FPO	749
09-May-24	MISL	On market purchase	AUD 1.64	165	FPO	165
09-May-24	MISL	On market purchase	AUD 1.64	164	FPO	164
09-May-24	MISL	On market purchase	AUD 1.64	429	FPO	429
09-May-24	MISL	On market purchase	AUD 1.64	114	FPO	114
09-May-24	MISL	On market purchase	AUD 1.64	26	FPO	26
09-May-24	MISL	On market purchase	AUD 1.64	66	FPO	66
09-May-24	MISL	On market purchase	AUD 1.64	262	FPO	262
09-May-24	MISL	On market purchase	AUD 1.64	441	FPO	441
09-May-24	MISL	On market purchase	AUD 1.64	171	FPO	171
09-May-24	MISL	On market purchase	AUD 1.64	68	FPO	68
09-May-24	MISL	On market purchase	AUD 1.64	438	FPO	438
09-May-24	MISL	On market purchase	AUD 1.64	319	FPO	319
09-May-24	MISL	On market purchase	AUD 1.64	983	FPO	983
09-May-24	MISL	On market purchase	AUD 1.64	254	FPO	254
09-May-24	MISL	On market purchase	AUD 1.64	745	FPO	745
09-May-24	MISL	On market purchase	AUD 1.64	89	FPO	89
09-May-24	MISL	On market purchase	AUD 1.64	279	FPO	279
09-May-24	MISL	On market purchase	AUD 1.64	233	FPO	233
09-May-24	MISL	On market purchase	AUD 1.64	6,602	FPO	6,602
09-May-24	MISL	On market purchase	AUD 1.64	135	FPO	135
09-May-24	MISL	On market purchase	AUD 1.64	75	FPO	75
09-May-24	MISL	On market purchase	AUD 1.64	59	FPO	59
09-May-24	MISL	On market purchase	AUD 1.64	29	FPO	29
09-May-24	MISL	On market purchase	AUD 1.64	45	FPO	45
09-May-24	MISL	On market purchase	AUD 1.64	602	FPO	602
09-May-24	MISL	On market purchase	AUD 1.64	2,791	FPO	2,791
09-May-24	MISL	On market purchase	AUD 1.64	4,930	FPO	4,930
09-May-24	MISL	On market purchase	AUD 1.64	140	FPO	140
09-May-24	MISL	On market purchase	AUD 1.64	113	FPO	113
09-May-24	MISL	On market sale	AUD 1.64	-142	FPO	142
09-May-24	MISL	On market sale	AUD 1.64	-150	FPO	150
09-May-24	MISL	On market purchase	AUD 1.64	101	FPO	101
09-May-24	MISL	On market purchase	AUD 1.64	264	FPO	264
09-May-24	MISL	On market purchase	AUD 1.64	212	FPO	212
09-May-24	MISL	On market purchase	AUD 1.64	230	FPO	230
09-May-24	MISL	On market purchase	AUD 1.64	154	FPO	154
09-May-24	MISL	On market purchase	AUD 1.64	234	FPO	234
09-May-24	MBL	Borrow Delivery	AUD 0.00	330,000	FPO	330,000
10-May-24	MISL	Transfer in - client account	AUD 0.00	18,497	FPO	18,497
10-May-24	MISL	Transfer out - client account	AUD 0.00	-1,973	FPO	1,973
10-May-24	MIML	On market sale	AUD 1.62	-5,643	FPO	5,643
10-May-24	MISL	On market purchase	AUD 1.63	1,973	FPO	1,973
10-May-24	MISL	On market sale	AUD 1.63	-18,497	FPO	18,497
10-May-24	MISL	On market sale	AUD 1.63	-14,648	FPO	14,648
10-May-24	MISL	On market sale	AUD 1.63	-1,768	FPO	1,768
10-May-24	MISL	On market sale	AUD 1.63	-1,116	FPO	1,116
10-May-24	MISL	On market purchase	AUD 1.63	546	FPO	546
10-May-24	MISL	On market sale	AUD 1.63	-965	FPO	965

10-May-24	MISL	On market purchase	AUD 1.63	1,427	FPO	1,427
10-May-24	MBL	Borrow Delivery	AUD 0.00	130,980	FPO	130,980
13-May-24	MISL	Transfer in - client account	AUD 0.00	23,276	FPO	23,276
13-May-24	MISL	Transfer out - client account	AUD 0.00	-6,395	FPO	6,395
13-May-24	MISL	Transfer out - client account	AUD 0.00	-3,884	FPO	3,884
13-May-24	MISL	Transfer in - client account	AUD 0.00	3,884	FPO	3,884
13-May-24	MISL	On market sale	AUD 1.63	-23,276	FPO	23,276
13-May-24	MISL	On market purchase	AUD 1.63	6,395	FPO	6,395
13-May-24	MISL	On market sale	AUD 1.63	-1,352	FPO	1,352
13-May-24	MISL	On market sale	AUD 1.63	-5,048	FPO	5,048
13-May-24	MISL	On market sale	AUD 1.63	-3,246	FPO	3,246
13-May-24	MISL	On market sale	AUD 1.63	-4,514	FPO	4,514
13-May-24	MISL	On market purchase	AUD 1.63	239	FPO	239
13-May-24	MISL	On market sale	AUD 1.63	-5,716	FPO	5,716
13-May-24	MISL	On market purchase	AUD 1.63	1,882	FPO	1,882
13-May-24	MISL	On market purchase	AUD 1.63	693	FPO	693
13-May-24	MISL	On market sale	AUD 1.63	-3,400	FPO	3,400
13-May-24	MISL	On market purchase	AUD 1.63	2,129	FPO	2,129
13-May-24	MISL	On market purchase	AUD 1.63	1,452	FPO	1,452
13-May-24	MBL	Borrow Delivery	AUD 0.00	196,000	FPO	196,000
14-May-24	MISL	Transfer in - client account	AUD 0.00	1,545	FPO	1,545
14-May-24	MISL	Transfer out - client account	AUD 0.00	-4,131	FPO	4,131
14-May-24	MISL	Transfer out - client account	AUD 0.00	-5,806	FPO	5,806
14-May-24	MISL	Transfer out - client account	AUD 0.00	-944	FPO	944
14-May-24	MISL	Transfer in - client account	AUD 0.00	944	FPO	944
14-May-24	MIML	Transfer in - client account	AUD 0.00	5,806	FPO	5,806
14-May-24	MISL	On market sale	AUD 1.62	-1,545	FPO	1,545
14-May-24	MISL	On market sale	AUD 1.62	-584	FPO	584
14-May-24	MISL	On market sale	AUD 1.62	-318	FPO	318
14-May-24	MISL	On market sale	AUD 1.62	-643	FPO	643
14-May-24	MISL	On market purchase	AUD 1.63	4,131	FPO	4,131
14-May-24	MISL	On market purchase	AUD 1.63	1,708	FPO	1,708
14-May-24	MISL	On market purchase	AUD 1.63	2,423	FPO	2,423
14-May-24	MIML	On market purchase	AUD 1.63	9,202	FPO	9,202
15-May-24	MISL	Transfer in - client account	AUD 0.00	7,915	FPO	7,915
15-May-24	MISL	On market sale	AUD 1.61	-7,915	FPO	7,915
15-May-24	MISL	On market sale	AUD 1.61	-7,486	FPO	7,486
15-May-24	MISL	On market sale	AUD 1.61	-429	FPO	429
15-May-24	MIML	Securities issued under DRP	AUD 1.60	38	FPO	38
15-May-24	MIML	Securities issued under DRP	AUD 1.61	53	FPO	53
15-May-24	MIML	Securities issued under DRP	AUD 1.60	157	FPO	157
15-May-24	MIML	Securities issued under DRP	AUD 1.60	167	FPO	167
15-May-24	MIML	Securities issued under DRP	AUD 1.60	244	FPO	244
15-May-24	MIML	Securities issued under DRP	AUD 1.60	91	FPO	91
15-May-24	MIML	Securities issued under DRP	AUD 1.61	51	FPO	51
15-May-24	MIML	Securities issued under DRP	AUD 1.60	107	FPO	107
15-May-24	MIML	Securities issued under DRP	AUD 1.59	122	FPO	122
15-May-24	MIML	Securities issued under DRP	AUD 1.58	47	FPO	47
15-May-24	MBL	Borrow Delivery	AUD 0.00	239,394	FPO	239,394
16-May-24	MISL	Transfer in - client account	AUD 0.00	9,567	FPO	9,567
16-May-24	MISL	Transfer out - client account	AUD 0.00	-7,238	FPO	7,238
16-May-24	MISL	Transfer out - client account	AUD 0.00	-1,910	FPO	1,910
16-May-24	MISL	Transfer in - client account	AUD 0.00	7,238	FPO	7,238
16-May-24	MISL	Transfer in - client account	AUD 0.00	1,910	FPO	1,910
16-May-24	MIML	On market purchase	AUD 1.60	1,249	FPO	1,249
16-May-24	MIML	On market purchase	AUD 1.60	2,499	FPO	2,499
16-May-24	MISL	On market sale	AUD 1.61	-9,567	FPO	9,567
16-May-24	MISL	On market sale	AUD 1.61	-212	FPO	212
16-May-24	MISL	On market sale	AUD 1.61	-6,898	FPO	6,898
16-May-24	MISL	On market sale	AUD 1.61	-2,457	FPO	2,457
16-May-24	MIML	On market sale	AUD 1.61	-18,750	FPO	18,750
16-May-24	MBL	Borrow Delivery	AUD 0.00	56,691	FPO	56,691
17-May-24	MISL	Transfer in - client account	AUD 0.00	9,628	FPO	9,628
17-May-24	MISL	Transfer out - client account	AUD 0.00	-2,530	FPO	2,530
17-May-24	MISL	Transfer in - client account	AUD 0.00	3,245	FPO	3,245
17-May-24	MISL	Transfer out - client account	AUD 0.00	-3,245	FPO	3,245
17-May-24	MISL	On market sale	AUD 1.61	-9,628	FPO	9,628
17-May-24	MISL	On market purchase	AUD 1.61	2,530	FPO	2,530
17-May-24	MISL	On market sale	AUD 1.61	-480	FPO	480
17-May-24	MISL	On market purchase	AUD 1.61	639	FPO	639
17-May-24	MISL	On market sale	AUD 1.61	-7,238	FPO	7,238
17-May-24	MISL	On market sale	AUD 1.61	-1,910	FPO	1,910
17-May-24	MISL	On market purchase	AUD 1.61	294	FPO	294
17-May-24	MISL	On market purchase	AUD 1.61	253	FPO	253
17-May-24	MISL	On market purchase	AUD 1.61	272	FPO	272

17-May-24	MISL	On market purchase	AUD 1.61	229	FPO	229
17-May-24	MISL	On market purchase	AUD 1.61	843	FPO	843
17-May-24	MBL	Borrow Delivery	AUD 0.00	463,089	FPO	463,089
20-May-24	MISL	Transfer in - client account	AUD 0.00	13,575	FPO	13,575
20-May-24	MISL	Transfer out - client account	AUD 0.00	-2,862	FPO	2,862
20-May-24	MIML	Transfer in - client account	AUD 0.00	2,862	FPO	2,862
20-May-24	MISL	On market sale	AUD 1.61	-13,575	FPO	13,575
20-May-24	MISL	On market sale	AUD 1.61	-1,029	FPO	1,029
20-May-24	MISL	On market sale	AUD 1.61	-1,568	FPO	1,568
20-May-24	MISL	On market sale	AUD 1.61	-4,752	FPO	4,752
20-May-24	MISL	On market sale	AUD 1.61	-858	FPO	858
20-May-24	MISL	On market sale	AUD 1.61	-1,559	FPO	1,559
20-May-24	MISL	On market sale	AUD 1.61	-3,022	FPO	3,022
20-May-24	MISL	On market sale	AUD 1.61	-787	FPO	787
20-May-24	MIML	On market purchase	AUD 1.61	3,297	FPO	3,297
20-May-24	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
20-May-24	MBL	Borrow Delivery	AUD 0.00	696,000	FPO	696,000
21-May-24	MISL	Transfer in - client account	AUD 0.00	13,088	FPO	13,088
21-May-24	MISL	Transfer out - client account	AUD 0.00	-9,986	FPO	9,986
21-May-24	MISL	On market purchase	AUD 1.62	9,986	FPO	9,986
21-May-24	MISL	On market sale	AUD 1.62	-13,088	FPO	13,088
21-May-24	MISL	On market sale	AUD 1.62	-832	FPO	832
21-May-24	MISL	On market purchase	AUD 1.62	832	FPO	832
21-May-24	MISL	On market sale	AUD 1.62	-124	FPO	124
21-May-24	MISL	On market sale	AUD 1.62	-222	FPO	222
21-May-24	MISL	On market sale	AUD 1.62	-514	FPO	514
21-May-24	MISL	On market sale	AUD 1.62	-465	FPO	465
21-May-24	MISL	On market sale	AUD 1.62	-1,894	FPO	1,894
21-May-24	MISL	On market sale	AUD 1.62	-6,152	FPO	6,152
21-May-24	MISL	On market sale	AUD 1.62	-253	FPO	253
21-May-24	MISL	On market sale	AUD 1.62	-377	FPO	377
21-May-24	MISL	On market purchase	AUD 1.62	6,604	FPO	6,604
21-May-24	MISL	On market purchase	AUD 1.62	351	FPO	351
21-May-24	MISL	On market purchase	AUD 1.62	2,199	FPO	2,199
21-May-24	MISL	On market sale	AUD 1.62	-256	FPO	256
21-May-24	MISL	On market sale	AUD 1.62	-524	FPO	524
21-May-24	MISL	On market sale	AUD 1.62	-301	FPO	301
21-May-24	MISL	On market sale	AUD 1.62	-138	FPO	138
21-May-24	MISL	On market sale	AUD 1.62	-145	FPO	145
21-May-24	MISL	On market sale	AUD 1.62	-158	FPO	158
21-May-24	MISL	On market sale	AUD 1.62	-553	FPO	553
21-May-24	MISL	On market sale	AUD 1.62	-180	FPO	180
22-May-24	MISL	Transfer out - client account	AUD 0.00	-1,595	FPO	1,595
22-May-24	MISL	Transfer out - client account	AUD 0.00	-3,470	FPO	3,470
22-May-24	MIML	On market sale	AUD 1.62	-2,862	FPO	2,862
22-May-24	MISL	On market purchase	AUD 1.63	1,595	FPO	1,595
22-May-24	MISL	On market purchase	AUD 1.63	1,249	FPO	1,249
22-May-24	MISL	On market purchase	AUD 1.63	346	FPO	346
22-May-24	MBL	Borrow Delivery	AUD 0.00	153,720	FPO	153,720
23-May-24	MISL	Transfer in - client account	AUD 0.00	13,132	FPO	13,132
23-May-24	MISL	Transfer out - client account	AUD 0.00	-25,802	FPO	25,802
23-May-24	MISL	Transfer out - client account	AUD 0.00	-2,881	FPO	2,881
23-May-24	MISL	Transfer in - client account	AUD 0.00	2,881	FPO	2,881
23-May-24	MIML	On market purchase	AUD 1.63	18,000	FPO	18,000
23-May-24	MISL	On market sale	AUD 1.63	-13,132	FPO	13,132
23-May-24	MISL	On market purchase	AUD 1.63	25,802	FPO	25,802
23-May-24	MISL	On market sale	AUD 1.63	-375	FPO	375
23-May-24	MISL	On market sale	AUD 1.63	-7,974	FPO	7,974
23-May-24	MISL	On market purchase	AUD 1.63	822	FPO	822
23-May-24	MISL	On market sale	AUD 1.63	-2,186	FPO	2,186
23-May-24	MISL	On market purchase	AUD 1.63	15,838	FPO	15,838
23-May-24	MISL	On market sale	AUD 1.63	-2,597	FPO	2,597
23-May-24	MISL	On market purchase	AUD 1.63	9,142	FPO	9,142
23-May-24	MBL	Borrow Delivery	AUD 0.00	1,105,000	FPO	1,105,000
23-May-24	MBL	Borrow Return	AUD 0.00	-239,394	FPO	239,394
23-May-24	MBL	Borrow Return	AUD 0.00	-130,980	FPO	130,980
23-May-24	MBL	Borrow Return	AUD 0.00	-16,170	FPO	16,170
23-May-24	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
23-May-24	MBL	Borrow Return	AUD 0.00	-696,000	FPO	696,000
23-May-24	MBL	Borrow Return	AUD 0.00	-17,000	FPO	17,000
24-May-24	MISL	Transfer in - client account	AUD 0.00	851	FPO	851
24-May-24	MISL	Transfer out - client account	AUD 0.00	-3,891	FPO	3,891
24-May-24	MISL	Transfer in - client account	AUD 0.00	7,284	FPO	7,284
24-May-24	MISL	On market purchase	AUD 1.62	3,891	FPO	3,891
24-May-24	MISL	On market sale	AUD 1.62	-851	FPO	851

24-May-24	MISL	On market purchase	AUD 1.62	705	FPO	705
24-May-24	MISL	On market purchase	AUD 1.62	1,701	FPO	1,701
24-May-24	MISL	On market sale	AUD 1.62	-851	FPO	851
24-May-24	MISL	On market purchase	AUD 1.62	1,485	FPO	1,485
24-May-24	MIML	On market sale	AUD 1.63	-22,435	FPO	22,435
24-May-24	MBL	Borrow Delivery	AUD 0.00	157,000	FPO	157,000
27-May-24	MISL	Transfer in - client account	AUD 0.00	2,645	FPO	2,645
27-May-24	MISL	Transfer out - client account	AUD 0.00	-7,771	FPO	7,771
27-May-24	MISL	Transfer out - client account	AUD 0.00	-15,866	FPO	15,866
27-May-24	MISL	Transfer out - client account	AUD 0.00	-9,189	FPO	9,189
27-May-24	MIML	On market purchase	AUD 1.63	18,500	FPO	18,500
27-May-24	MISL	On market purchase	AUD 1.63	7,771	FPO	7,771
27-May-24	MISL	On market sale	AUD 1.63	-2,645	FPO	2,645
27-May-24	MISL	On market sale	AUD 1.63	-2,645	FPO	2,645
27-May-24	MISL	On market purchase	AUD 1.63	2,807	FPO	2,807
27-May-24	MISL	On market purchase	AUD 1.63	4,067	FPO	4,067
27-May-24	MISL	On market purchase	AUD 1.63	897	FPO	897
28-May-24	MISL	Transfer in - client account	AUD 0.00	7,348	FPO	7,348
28-May-24	MISL	Transfer out - client account	AUD 0.00	-8,254	FPO	8,254
28-May-24	MIML	Transfer out - client account	AUD 0.00	-5,806	FPO	5,806
28-May-24	MISL	On market sale	AUD 1.63	-7,348	FPO	7,348
28-May-24	MISL	On market purchase	AUD 1.63	8,254	FPO	8,254
28-May-24	MISL	On market sale	AUD 1.63	-766	FPO	766
28-May-24	MISL	On market sale	AUD 1.63	-1,325	FPO	1,325
28-May-24	MISL	On market sale	AUD 1.63	-2,158	FPO	2,158
28-May-24	MISL	On market purchase	AUD 1.63	5,389	FPO	5,389
28-May-24	MISL	On market sale	AUD 1.63	-2,181	FPO	2,181
28-May-24	MISL	On market purchase	AUD 1.63	1,737	FPO	1,737
28-May-24	MISL	On market sale	AUD 1.63	-918	FPO	918
28-May-24	MISL	On market purchase	AUD 1.63	1,128	FPO	1,128
29-May-24	MISL	Transfer in - client account	AUD 0.00	2,655	FPO	2,655
29-May-24	MISL	Transfer out - client account	AUD 0.00	-6,876	FPO	6,876
29-May-24	MISL	On market purchase	AUD 1.62	6,876	FPO	6,876
29-May-24	MISL	On market sale	AUD 1.62	-2,655	FPO	2,655
29-May-24	MISL	On market sale	AUD 1.62	-1,691	FPO	1,691
29-May-24	MISL	On market purchase	AUD 1.62	6,876	FPO	6,876
29-May-24	MISL	On market sale	AUD 1.62	-964	FPO	964
30-May-24	MIML	Transfer in - client account	AUD 0.00	3,245	FPO	3,245
30-May-24	MIML	Transfer in - client account	AUD 0.00	2,561	FPO	2,561
30-May-24	MISL	Transfer in - client account	AUD 0.00	3,167	FPO	3,167
30-May-24	MISL	Transfer out - client account	AUD 0.00	-12,910	FPO	12,910
30-May-24	MISL	Transfer out - client account	AUD 0.00	-14,943	FPO	14,943
30-May-24	MISL	Transfer out - client account	AUD 0.00	-2,561	FPO	2,561
30-May-24	MISL	Transfer out - client account	AUD 0.00	-3,245	FPO	3,245
30-May-24	MISL	On market sale	AUD 1.62	-3,167	FPO	3,167
30-May-24	MISL	On market sale	AUD 1.62	-1,690	FPO	1,690
30-May-24	MISL	On market sale	AUD 1.62	-1,477	FPO	1,477
30-May-24	MISL	On market purchase	AUD 1.63	12,910	FPO	12,910
30-May-24	MISL	On market purchase	AUD 1.63	1,457	FPO	1,457
30-May-24	MISL	On market purchase	AUD 1.63	933	FPO	933
30-May-24	MISL	On market purchase	AUD 1.63	857	FPO	857
30-May-24	MISL	On market purchase	AUD 1.63	4,958	FPO	4,958
30-May-24	MISL	On market purchase	AUD 1.63	1,798	FPO	1,798
30-May-24	MISL	On market purchase	AUD 1.63	1,585	FPO	1,585
30-May-24	MISL	On market purchase	AUD 1.63	1,322	FPO	1,322
31-May-24	MISL	Transfer in - client account	AUD 0.00	10,974	FPO	10,974
31-May-24	MISL	Transfer out - client account	AUD 0.00	-9,003	FPO	9,003
31-May-24	MISL	On market sale	AUD 1.62	-10,974	FPO	10,974
31-May-24	MISL	On market sale	AUD 1.62	-6,957	FPO	6,957
31-May-24	MISL	On market sale	AUD 1.62	-897	FPO	897
31-May-24	MISL	On market sale	AUD 1.62	-2,969	FPO	2,969
31-May-24	MISL	On market sale	AUD 1.62	-151	FPO	151
31-May-24	MISL	On market purchase	AUD 1.63	9,003	FPO	9,003
31-May-24	MISL	On market purchase	AUD 1.63	3,306	FPO	3,306
31-May-24	MISL	On market purchase	AUD 1.63	131	FPO	131
31-May-24	MISL	On market purchase	AUD 1.63	3,805	FPO	3,805
31-May-24	MISL	On market purchase	AUD 1.63	1,761	FPO	1,761
31-May-24	MBL	Borrow Delivery	AUD 0.00	182,581	FPO	182,581
03-Jun-24	MISL	Transfer in - client account	AUD 0.00	15,302	FPO	15,302
03-Jun-24	MISL	Transfer out - client account	AUD 0.00	-2,484	FPO	2,484
03-Jun-24	MISL	Transfer out - client account	AUD 0.00	-7,096	FPO	7,096
03-Jun-24	MISL	Transfer in - client account	AUD 0.00	7,096	FPO	7,096
03-Jun-24	MISL	On market purchase	AUD 1.63	2,484	FPO	2,484
03-Jun-24	MISL	On market sale	AUD 1.63	-15,302	FPO	15,302
03-Jun-24	MISL	On market purchase	AUD 1.63	2,484	FPO	2,484

03-Jun-24	MISL	On market sale	AUD 1.63	-6,576	FPO	6,576
03-Jun-24	MISL	On market sale	AUD 1.63	-7,641	FPO	7,641
03-Jun-24	MISL	On market sale	AUD 1.63	-453	FPO	453
03-Jun-24	MISL	On market sale	AUD 1.63	-632	FPO	632
04-Jun-24	MISL	Transfer in - client account	AUD 0.00	7,676	FPO	7,676
04-Jun-24	MISL	Transfer out - client account	AUD 0.00	-13,392	FPO	13,392
04-Jun-24	MISL	On market purchase	AUD 1.63	13,392	FPO	13,392
04-Jun-24	MISL	On market sale	AUD 1.63	-7,676	FPO	7,676
04-Jun-24	MISL	On market sale	AUD 1.63	-357	FPO	357
04-Jun-24	MISL	On market purchase	AUD 1.63	1,669	FPO	1,669
04-Jun-24	MISL	On market purchase	AUD 1.63	318	FPO	318
04-Jun-24	MISL	On market sale	AUD 1.63	-7,096	FPO	7,096
04-Jun-24	MISL	On market purchase	AUD 1.63	11,405	FPO	11,405
04-Jun-24	MISL	On market sale	AUD 1.63	-223	FPO	223
04-Jun-24	MBL	Borrow Delivery	AUD 0.00	150,018	FPO	150,018
04-Jun-24	MBL	Borrow Delivery	AUD 0.00	13,000	FPO	13,000
05-Jun-24	MIML	Transfer out - client account	AUD 0.00	-2,561	FPO	2,561
05-Jun-24	MISL	Transfer in - client account	AUD 0.00	2,597	FPO	2,597
05-Jun-24	MISL	Transfer out - client account	AUD 0.00	-11,775	FPO	11,775
05-Jun-24	MISL	Transfer in - client account	AUD 0.00	5,806	FPO	5,806
05-Jun-24	MISL	On market sale	AUD 1.63	-2,597	FPO	2,597
05-Jun-24	MISL	On market purchase	AUD 1.63	11,775	FPO	11,775
05-Jun-24	MISL	On market purchase	AUD 1.63	438	FPO	438
05-Jun-24	MISL	On market sale	AUD 1.63	-1,144	FPO	1,144
05-Jun-24	MISL	On market sale	AUD 1.63	-962	FPO	962
05-Jun-24	MISL	On market sale	AUD 1.63	-491	FPO	491
05-Jun-24	MISL	On market purchase	AUD 1.63	1,001	FPO	1,001
05-Jun-24	MISL	On market purchase	AUD 1.63	7,448	FPO	7,448
05-Jun-24	MISL	On market purchase	AUD 1.63	2,888	FPO	2,888
05-Jun-24	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
06-Jun-24	MIML	Transfer out - client account	AUD 0.00	-3,245	FPO	3,245
06-Jun-24	MIML	Transfer out - client account	AUD 0.00	-12,383	FPO	12,383
06-Jun-24	MISL	Transfer in - client account	AUD 0.00	1,774	FPO	1,774
06-Jun-24	MISL	Transfer out - client account	AUD 0.00	-11,273	FPO	11,273
06-Jun-24	MISL	Transfer in - client account	AUD 0.00	11,273	FPO	11,273
06-Jun-24	MIML	Transfer in - client account	AUD 0.00	12,383	FPO	12,383
06-Jun-24	MISL	On market sale	AUD 1.63	-1,774	FPO	1,774
06-Jun-24	MISL	On market sale	AUD 1.63	-633	FPO	633
06-Jun-24	MISL	On market sale	AUD 1.63	-168	FPO	168
06-Jun-24	MISL	On market sale	AUD 1.63	-660	FPO	660
06-Jun-24	MISL	On market sale	AUD 1.63	-313	FPO	313
06-Jun-24	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
07-Jun-24	MISL	Transfer in - client account	AUD 0.00	6,950	FPO	6,950
07-Jun-24	MISL	Transfer out - client account	AUD 0.00	-9,125	FPO	9,125
07-Jun-24	MISL	On market sale	AUD 1.63	-6,950	FPO	6,950
07-Jun-24	MISL	On market sale	AUD 1.63	-307	FPO	307
07-Jun-24	MISL	On market sale	AUD 1.63	-5,806	FPO	5,806
07-Jun-24	MISL	On market sale	AUD 1.63	-837	FPO	837
07-Jun-24	MISL	On market purchase	AUD 1.64	9,125	FPO	9,125
07-Jun-24	MISL	On market purchase	AUD 1.64	835	FPO	835
07-Jun-24	MISL	On market purchase	AUD 1.64	252	FPO	252
07-Jun-24	MISL	On market purchase	AUD 1.64	8,038	FPO	8,038
07-Jun-24	MIML	On market purchase	AUD 1.60	18,750	FPO	18,750
07-Jun-24	MIML	On market purchase	AUD 1.60	3,125	FPO	3,125
07-Jun-24	MIML	On market purchase	AUD 1.60	1,250	FPO	1,250
07-Jun-24	MIML	On market purchase	AUD 1.60	3,125	FPO	3,125
07-Jun-24	MIML	On market purchase	AUD 1.60	3,125	FPO	3,125
11-Jun-24	MISL	Transfer in - client account	AUD 0.00	12,115	FPO	12,115
11-Jun-24	MISL	Transfer out - client account	AUD 0.00	-6,547	FPO	6,547
11-Jun-24	MISL	Transfer in - client account	AUD 0.00	14,943	FPO	14,943
11-Jun-24	MIML	On market sale	AUD 1.63	-1,539	FPO	1,539
11-Jun-24	MISL	On market sale	AUD 1.63	-12,115	FPO	12,115
11-Jun-24	MISL	On market purchase	AUD 1.63	6,547	FPO	6,547
11-Jun-24	MISL	On market sale	AUD 1.63	-842	FPO	842
11-Jun-24	MISL	On market sale	AUD 1.63	-11,273	FPO	11,273
11-Jun-24	MISL	On market purchase	AUD 1.63	4,445	FPO	4,445
11-Jun-24	MISL	On market purchase	AUD 1.63	727	FPO	727
11-Jun-24	MISL	On market purchase	AUD 1.63	1,375	FPO	1,375
11-Jun-24	MIML	On market purchase	AUD 1.63	9,693	FPO	9,693
11-Jun-24	MIML	On market sale	AUD 1.63	-3,680	FPO	3,680
11-Jun-24	MBL	Borrow Delivery	AUD 0.00	12,270	FPO	12,270
12-Jun-24	MBL	Stock - Sale	AUD 1.62	-1	FPO	1
12-Jun-24	MISL	Transfer in - client account	AUD 0.00	3,067	FPO	3,067
12-Jun-24	MISL	Transfer out - client account	AUD 0.00	-13,094	FPO	13,094
12-Jun-24	MISL	Transfer in - client account	AUD 0.00	13,094	FPO	13,094

12-Jun-24	MISL	On market sale	AUD 1.62	-3,067	FPO	3,067
12-Jun-24	MISL	On market sale	AUD 1.62	-3,067	FPO	3,067
13-Jun-24	MISL	Transfer in - client account	AUD 0.00	43,162	FPO	43,162
13-Jun-24	MISL	Transfer out - client account	AUD 0.00	-4,100	FPO	4,100
13-Jun-24	MISL	On market sale	AUD 1.62	-43,162	FPO	43,162
13-Jun-24	MISL	On market sale	AUD 1.62	-4,424	FPO	4,424
13-Jun-24	MISL	On market sale	AUD 1.62	-19,872	FPO	19,872
13-Jun-24	MISL	On market sale	AUD 1.62	-13,094	FPO	13,094
13-Jun-24	MISL	On market sale	AUD 1.62	-5,772	FPO	5,772
13-Jun-24	MISL	On market purchase	AUD 1.63	4,100	FPO	4,100
13-Jun-24	MISL	On market purchase	AUD 1.63	627	FPO	627
13-Jun-24	MISL	On market purchase	AUD 1.63	2,072	FPO	2,072
13-Jun-24	MISL	On market purchase	AUD 1.63	1,401	FPO	1,401
14-Jun-24	MISL	Transfer in - client account	AUD 0.00	1,318	FPO	1,318
14-Jun-24	MISL	Transfer out - client account	AUD 0.00	-2,669	FPO	2,669
14-Jun-24	MISL	Transfer out - client account	AUD 0.00	-12,477	FPO	12,477
14-Jun-24	MISL	On market sale	AUD 1.62	-1,318	FPO	1,318
14-Jun-24	MISL	On market purchase	AUD 1.62	2,669	FPO	2,669
14-Jun-24	MISL	On market sale	AUD 1.62	-797	FPO	797
14-Jun-24	MISL	On market sale	AUD 1.62	-521	FPO	521
14-Jun-24	MISL	On market purchase	AUD 1.62	854	FPO	854
14-Jun-24	MISL	On market purchase	AUD 1.62	982	FPO	982
14-Jun-24	MISL	On market purchase	AUD 1.62	833	FPO	833
14-Jun-24	MBL	Borrow Delivery	AUD 0.00	13,000	FPO	13,000
17-Jun-24	MISL	Transfer in - client account	AUD 0.00	2,428	FPO	2,428
17-Jun-24	MISL	Transfer out - client account	AUD 0.00	-23,530	FPO	23,530
17-Jun-24	MISL	Transfer out - client account	AUD 0.00	-8,352	FPO	8,352
17-Jun-24	MISL	Transfer out - client account	AUD 0.00	-2,668	FPO	2,668
17-Jun-24	MISL	Transfer in - client account	AUD 0.00	2,668	FPO	2,668
17-Jun-24	MIML	Securities issued under DRP	AUD 1.58	54	FPO	54
17-Jun-24	MIML	Securities issued under DRP	AUD 1.59	40	FPO	40
17-Jun-24	MIML	Securities issued under DRP	AUD 1.60	164	FPO	164
17-Jun-24	MIML	Securities issued under DRP	AUD 1.60	254	FPO	254
17-Jun-24	MIML	Securities issued under DRP	AUD 1.60	112	FPO	112
17-Jun-24	MIML	Securities issued under DRP	AUD 1.61	55	FPO	55
17-Jun-24	MIML	Securities issued under DRP	AUD 1.61	173	FPO	173
17-Jun-24	MIML	Securities issued under DRP	AUD 1.61	94	FPO	94
17-Jun-24	MIML	Securities issued under DRP	AUD 1.61	126	FPO	126
17-Jun-24	MIML	Securities issued under DRP	AUD 1.62	48	FPO	48
17-Jun-24	MISL	On market purchase	AUD 1.63	23,530	FPO	23,530
17-Jun-24	MISL	On market sale	AUD 1.63	-2,428	FPO	2,428
17-Jun-24	MISL	On market purchase	AUD 1.63	21,072	FPO	21,072
17-Jun-24	MISL	On market sale	AUD 1.63	-1,643	FPO	1,643
17-Jun-24	MISL	On market purchase	AUD 1.63	313	FPO	313
17-Jun-24	MISL	On market purchase	AUD 1.63	2,145	FPO	2,145
17-Jun-24	MISL	On market sale	AUD 1.63	-575	FPO	575
17-Jun-24	MISL	On market sale	AUD 1.63	-210	FPO	210
17-Jun-24	MBL	Borrow Delivery	AUD 0.00	40,000	FPO	40,000
18-Jun-24	MISL	Transfer in - client account	AUD 0.00	6,116	FPO	6,116
18-Jun-24	MISL	Transfer out - client account	AUD 0.00	-15,012	FPO	15,012
18-Jun-24	MISL	Transfer in - client account	AUD 0.00	3,245	FPO	3,245
18-Jun-24	MISL	Transfer out - client account	AUD 0.00	-13,153	FPO	13,153
18-Jun-24	MISL	Transfer out - client account	AUD 0.00	-7,809	FPO	7,809
18-Jun-24	MISL	Transfer out - client account	AUD 0.00	-8,882	FPO	8,882
18-Jun-24	MIML	Transfer in - client account	AUD 0.00	13,153	FPO	13,153
18-Jun-24	MIML	Transfer in - client account	AUD 0.00	7,809	FPO	7,809
18-Jun-24	MIML	Transfer in - client account	AUD 0.00	8,882	FPO	8,882
18-Jun-24	MISL	On market purchase	AUD 1.63	15,012	FPO	15,012
18-Jun-24	MISL	On market sale	AUD 1.63	-6,116	FPO	6,116
18-Jun-24	MISL	On market purchase	AUD 1.63	5,727	FPO	5,727
18-Jun-24	MISL	On market sale	AUD 1.63	-604	FPO	604
18-Jun-24	MISL	On market purchase	AUD 1.63	1,236	FPO	1,236
18-Jun-24	MISL	On market purchase	AUD 1.63	462	FPO	462
18-Jun-24	MISL	On market sale	AUD 1.63	-1,989	FPO	1,989
18-Jun-24	MISL	On market purchase	AUD 1.63	6,578	FPO	6,578
18-Jun-24	MISL	On market purchase	AUD 1.63	277	FPO	277
18-Jun-24	MISL	On market purchase	AUD 1.63	253	FPO	253
18-Jun-24	MISL	On market purchase	AUD 1.63	251	FPO	251
18-Jun-24	MISL	On market purchase	AUD 1.63	228	FPO	228
18-Jun-24	MISL	On market sale	AUD 1.63	-3,523	FPO	3,523
19-Jun-24	MISL	Transfer in - client account	AUD 0.00	957	FPO	957
19-Jun-24	MISL	Transfer out - client account	AUD 0.00	-7,012	FPO	7,012
19-Jun-24	MISL	Transfer out - client account	AUD 0.00	-1,917	FPO	1,917
19-Jun-24	MISL	Transfer out - client account	AUD 0.00	-3,317	FPO	3,317
19-Jun-24	MIML	Transfer in - client account	AUD 0.00	3,317	FPO	3,317

19-Jun-24	MIML	Transfer in - client account	AUD 0.00	1,917	FPO	1,917
19-Jun-24	MISL	On market purchase	AUD 1.63	7,012	FPO	7,012
19-Jun-24	MISL	On market sale	AUD 1.63	-957	FPO	957
19-Jun-24	MISL	On market purchase	AUD 1.63	421	FPO	421
19-Jun-24	MISL	On market sale	AUD 1.63	-957	FPO	957
19-Jun-24	MISL	On market purchase	AUD 1.63	1,618	FPO	1,618
19-Jun-24	MISL	On market purchase	AUD 1.63	1,713	FPO	1,713
19-Jun-24	MISL	On market purchase	AUD 1.63	3,260	FPO	3,260
20-Jun-24	MISL	Transfer in - client account	AUD 0.00	8,508	FPO	8,508
20-Jun-24	MISL	Transfer out - client account	AUD 0.00	-1,166	FPO	1,166
20-Jun-24	MISL	On market sale	AUD 1.62	-8,508	FPO	8,508
20-Jun-24	MISL	On market sale	AUD 1.62	-5,829	FPO	5,829
20-Jun-24	MISL	On market sale	AUD 1.62	-403	FPO	403
20-Jun-24	MISL	On market sale	AUD 1.62	-1,449	FPO	1,449
20-Jun-24	MISL	On market sale	AUD 1.62	-827	FPO	827
20-Jun-24	MISL	On market purchase	AUD 1.63	1,166	FPO	1,166
20-Jun-24	MISL	On market purchase	AUD 1.63	1,166	FPO	1,166
21-Jun-24	MISL	Transfer in - client account	AUD 0.00	9,301	FPO	9,301
21-Jun-24	MISL	Transfer out - client account	AUD 0.00	-32,080	FPO	32,080
21-Jun-24	MISL	Transfer out - client account	AUD 0.00	-11,144	FPO	11,144
21-Jun-24	MISL	Transfer in - client account	AUD 0.00	3,348	FPO	3,348
21-Jun-24	MISL	Transfer out - client account	AUD 0.00	-3,348	FPO	3,348
21-Jun-24	MIML	Transfer in - client account	AUD 0.00	15,492	FPO	15,492
21-Jun-24	MIML	Transfer out - client account	AUD 0.00	-15,492	FPO	15,492
21-Jun-24	MISL	On market purchase	AUD 1.63	32,080	FPO	32,080
21-Jun-24	MISL	On market sale	AUD 1.63	-9,301	FPO	9,301
21-Jun-24	MISL	On market sale	AUD 1.63	-98	FPO	98
21-Jun-24	MISL	On market sale	AUD 1.63	-1,318	FPO	1,318
21-Jun-24	MISL	On market sale	AUD 1.63	-729	FPO	729
21-Jun-24	MISL	On market sale	AUD 1.63	-188	FPO	188
21-Jun-24	MISL	On market sale	AUD 1.63	-1,247	FPO	1,247
21-Jun-24	MISL	On market purchase	AUD 1.63	957	FPO	957
21-Jun-24	MISL	On market purchase	AUD 1.63	127	FPO	127
21-Jun-24	MISL	On market sale	AUD 1.63	-228	FPO	228
21-Jun-24	MISL	On market sale	AUD 1.63	-367	FPO	367
21-Jun-24	MISL	On market sale	AUD 1.63	-858	FPO	858
21-Jun-24	MISL	On market sale	AUD 1.63	-245	FPO	245
21-Jun-24	MISL	On market sale	AUD 1.63	-146	FPO	146
21-Jun-24	MISL	On market purchase	AUD 1.63	519	FPO	519
21-Jun-24	MISL	On market purchase	AUD 1.63	583	FPO	583
21-Jun-24	MISL	On market purchase	AUD 1.63	276	FPO	276
21-Jun-24	MISL	On market purchase	AUD 1.63	543	FPO	543
21-Jun-24	MISL	On market purchase	AUD 1.63	414	FPO	414
21-Jun-24	MISL	On market purchase	AUD 1.63	402	FPO	402
21-Jun-24	MISL	On market purchase	AUD 1.63	7,070	FPO	7,070
21-Jun-24	MISL	On market purchase	AUD 1.63	2,470	FPO	2,470
21-Jun-24	MISL	On market sale	AUD 1.63	-108	FPO	108
21-Jun-24	MISL	On market sale	AUD 1.63	-182	FPO	182
21-Jun-24	MISL	On market sale	AUD 1.63	-341	FPO	341
21-Jun-24	MISL	On market sale	AUD 1.63	-329	FPO	329
21-Jun-24	MISL	On market sale	AUD 1.63	-783	FPO	783
21-Jun-24	MISL	On market sale	AUD 1.63	-141	FPO	141
21-Jun-24	MISL	On market sale	AUD 1.63	-563	FPO	563
21-Jun-24	MISL	On market sale	AUD 1.63	-187	FPO	187
21-Jun-24	MISL	On market sale	AUD 1.63	-550	FPO	550
21-Jun-24	MISL	On market sale	AUD 1.63	-362	FPO	362
21-Jun-24	MISL	On market sale	AUD 1.63	-331	FPO	331
21-Jun-24	MISL	On market purchase	AUD 1.63	7,205	FPO	7,205
21-Jun-24	MISL	On market purchase	AUD 1.63	6,415	FPO	6,415
21-Jun-24	MISL	On market purchase	AUD 1.63	5,099	FPO	5,099
24-Jun-24	MISL	Transfer in - client account	AUD 0.00	3,527	FPO	3,527
24-Jun-24	MISL	Transfer out - client account	AUD 0.00	-7,223	FPO	7,223
24-Jun-24	MISL	On market sale	AUD 1.63	-3,527	FPO	3,527
24-Jun-24	MISL	On market sale	AUD 1.63	-649	FPO	649
24-Jun-24	MISL	On market sale	AUD 1.63	-831	FPO	831
24-Jun-24	MISL	On market sale	AUD 1.63	-2,047	FPO	2,047
24-Jun-24	MISL	On market purchase	AUD 1.64	7,223	FPO	7,223
24-Jun-24	MISL	On market purchase	AUD 1.64	1,180	FPO	1,180
24-Jun-24	MISL	On market purchase	AUD 1.64	2,106	FPO	2,106
24-Jun-24	MISL	On market purchase	AUD 1.64	1,346	FPO	1,346
24-Jun-24	MISL	On market purchase	AUD 1.64	2,591	FPO	2,591
24-Jun-24	MBL	Borrow Delivery	AUD 0.00	13,000	FPO	13,000
25-Jun-24	MISL	Transfer in - client account	AUD 0.00	13,514	FPO	13,514
25-Jun-24	MISL	Transfer out - client account	AUD 0.00	-4,281	FPO	4,281
25-Jun-24	MIML	Transfer in - client account	AUD 0.00	20,938	FPO	20,938

25-Jun-24	MIML	Transfer out - client account	AUD 0.00	-20,938	FPO	20,938
25-Jun-24	MISL	On market sale	AUD 1.63	-13,514	FPO	13,514
25-Jun-24	MISL	On market sale	AUD 1.63	-6,450	FPO	6,450
25-Jun-24	MISL	On market sale	AUD 1.63	-6,450	FPO	6,450
25-Jun-24	MISL	On market sale	AUD 1.63	-614	FPO	614
25-Jun-24	MISL	On market purchase	AUD 1.64	4,281	FPO	4,281
25-Jun-24	MISL	On market purchase	AUD 1.64	2,504	FPO	2,504
25-Jun-24	MISL	On market purchase	AUD 1.64	1,777	FPO	1,777
25-Jun-24	MBL	Borrow Delivery	AUD 0.00	8,000	FPO	8,000
25-Jun-24	MBL	Borrow Delivery	AUD 0.00	12,233	FPO	12,233
26-Jun-24	MIML	On market purchase	AUD 1.64	12,195	FPO	12,195
26-Jun-24	MBL	Borrow Delivery	AUD 0.00	85,000	FPO	85,000
27-Jun-24	MBL	Borrow Delivery	AUD 0.00	125,671	FPO	125,671
28-Jun-24	MISL	Transfer in - client account	AUD 0.00	12,532	FPO	12,532
28-Jun-24	MISL	Transfer out - client account	AUD 0.00	-1,856	FPO	1,856
28-Jun-24	MISL	On market sale	AUD 1.62	-12,532	FPO	12,532
28-Jun-24	MISL	On market sale	AUD 1.62	-4,699	FPO	4,699
28-Jun-24	MISL	On market sale	AUD 1.62	-2,856	FPO	2,856
28-Jun-24	MISL	On market sale	AUD 1.62	-2,276	FPO	2,276
28-Jun-24	MISL	On market sale	AUD 1.62	-1,028	FPO	1,028
28-Jun-24	MISL	On market sale	AUD 1.62	-1,673	FPO	1,673
28-Jun-24	MISL	On market purchase	AUD 1.63	1,856	FPO	1,856
28-Jun-24	MISL	On market purchase	AUD 1.63	1,339	FPO	1,339
28-Jun-24	MISL	On market purchase	AUD 1.63	233	FPO	233
28-Jun-24	MISL	On market purchase	AUD 1.63	123	FPO	123
28-Jun-24	MISL	On market purchase	AUD 1.63	161	FPO	161
28-Jun-24	MIML	On market purchase	AUD 1.63	27,650	FPO	27,650
28-Jun-24	MIML	Placement - purchase	AUD 1.60	18,750	FPO	18,750
28-Jun-24	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
01-Jul-24	MISL	Transfer in - client account	AUD 0.00	1,579	FPO	1,579
01-Jul-24	MISL	Transfer out - client account	AUD 0.00	-12,120	FPO	12,120
01-Jul-24	MISL	On market purchase	AUD 1.63	12,120	FPO	12,120
01-Jul-24	MISL	On market sale	AUD 1.63	-1,579	FPO	1,579
01-Jul-24	MISL	On market sale	AUD 1.63	-383	FPO	383
01-Jul-24	MISL	On market purchase	AUD 1.63	670	FPO	670
01-Jul-24	MISL	On market purchase	AUD 1.63	258	FPO	258
01-Jul-24	MISL	On market purchase	AUD 1.63	7,953	FPO	7,953
01-Jul-24	MISL	On market sale	AUD 1.63	-669	FPO	669
01-Jul-24	MISL	On market sale	AUD 1.63	-527	FPO	527
01-Jul-24	MISL	On market purchase	AUD 1.63	1,944	FPO	1,944
01-Jul-24	MISL	On market purchase	AUD 1.63	1,295	FPO	1,295
01-Jul-24	MIML	On market sale	AUD 1.63	-12,500	FPO	12,500
02-Jul-24	MISL	Transfer in - client account	AUD 0.00	6,189	FPO	6,189
02-Jul-24	MISL	Transfer out - client account	AUD 0.00	-18,651	FPO	18,651
02-Jul-24	MISL	Transfer out - client account	AUD 0.00	-4,964	FPO	4,964
02-Jul-24	MIML	On market purchase	AUD 1.63	4,293	FPO	4,293
02-Jul-24	MISL	On market purchase	AUD 1.63	18,651	FPO	18,651
02-Jul-24	MISL	On market sale	AUD 1.63	-6,189	FPO	6,189
02-Jul-24	MISL	On market sale	AUD 1.63	-278	FPO	278
02-Jul-24	MISL	On market purchase	AUD 1.63	2,360	FPO	2,360
02-Jul-24	MISL	On market purchase	AUD 1.63	1,179	FPO	1,179
02-Jul-24	MISL	On market sale	AUD 1.63	-3,474	FPO	3,474
02-Jul-24	MISL	On market purchase	AUD 1.63	10,512	FPO	10,512
02-Jul-24	MISL	On market purchase	AUD 1.63	4,211	FPO	4,211
02-Jul-24	MISL	On market purchase	AUD 1.63	389	FPO	389
02-Jul-24	MISL	On market sale	AUD 1.63	-1,742	FPO	1,742
02-Jul-24	MISL	On market sale	AUD 1.63	-423	FPO	423
02-Jul-24	MISL	On market sale	AUD 1.63	-272	FPO	272
02-Jul-24	MBL	Borrow Delivery	AUD 0.00	130,000	FPO	130,000
02-Jul-24	MBL	Borrow Return	AUD 0.00	-39,000	FPO	39,000
02-Jul-24	MBL	Borrow Return	AUD 0.00	-30,000	FPO	30,000
02-Jul-24	MBL	Borrow Return	AUD 0.00	-26,000	FPO	26,000
02-Jul-24	MBL	Borrow Return	AUD 0.00	-24,000	FPO	24,000
02-Jul-24	MBL	Borrow Return	AUD 0.00	-16,815	FPO	16,815
02-Jul-24	MBL	Borrow Return	AUD 0.00	-13,000	FPO	13,000
03-Jul-24	MBL	Stock - Purchase	AUD 1.6	2,468,750	FPO	2,468,750
03-Jul-24	MISL	Transfer in - client account	AUD 0.00	11,903	FPO	11,903
03-Jul-24	MISL	Transfer out - client account	AUD 0.00	-15,697	FPO	15,697
03-Jul-24	MISL	Transfer out - client account	AUD 0.00	-6,636	FPO	6,636
03-Jul-24	MIML	Transfer in - client account	AUD 0.00	6,636	FPO	6,636
03-Jul-24	MISL	On market sale	AUD 1.62	-11,903	FPO	11,903
03-Jul-24	MISL	On market sale	AUD 1.62	-2,535	FPO	2,535
03-Jul-24	MISL	On market sale	AUD 1.62	-3,889	FPO	3,889
03-Jul-24	MISL	On market sale	AUD 1.62	-845	FPO	845
03-Jul-24	MISL	On market sale	AUD 1.62	-980	FPO	980

03-Jul-24	MISL	On market sale	AUD 1.62	-1,053	FPO	1,053
03-Jul-24	MISL	On market sale	AUD 1.62	-1,638	FPO	1,638
03-Jul-24	MISL	On market sale	AUD 1.62	-963	FPO	963
03-Jul-24	MISL	On market purchase	AUD 1.63	15,697	FPO	15,697
03-Jul-24	MISL	On market purchase	AUD 1.63	848	FPO	848
03-Jul-24	MISL	On market purchase	AUD 1.63	397	FPO	397
03-Jul-24	MISL	On market purchase	AUD 1.63	115	FPO	115
03-Jul-24	MISL	On market purchase	AUD 1.63	1,004	FPO	1,004
03-Jul-24	MISL	On market purchase	AUD 1.63	7,200	FPO	7,200
03-Jul-24	MISL	On market purchase	AUD 1.63	596	FPO	596
03-Jul-24	MISL	On market purchase	AUD 1.63	696	FPO	696
03-Jul-24	MISL	On market purchase	AUD 1.63	3,290	FPO	3,290
03-Jul-24	MISL	On market purchase	AUD 1.63	837	FPO	837
03-Jul-24	MISL	On market purchase	AUD 1.63	714	FPO	714
03-Jul-24	MBL	Borrow Delivery	AUD 0.00	200,000	FPO	200,000

ANNEXURE 'C'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
8 July 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
BNP Paribas Securities Services as agent	05/04/2024 19/04/2024 22/04/2024 24/04/2024 29/04/2024 02/05/2024 03/05/2024 06/05/2024 08/05/2024 17/05/2024 22/05/2024 23/05/2024 24/05/2024 04/06/2024 05/06/2024 06/06/2024 11/06/2024 14/06/2024 17/06/2024 24/06/2024 25/06/2024 26/06/2024 27/06/2024 02/07/2024 03/07/2024
JPMorgan Chase Bank (Sydney branch) as agent	18/04/2024 09/05/2024 13/05/2024 16/05/2024 31/05/2024 04/06/2024 28/06/2024