

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Perpetual Limited PPT.AX
ABN/ACN/ARSN 86 000 431 827

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: 15 May 2025

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	5,740,526	5,740,526	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	3,556,629	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	478,503	FPO
MACQUARIE FINANCIAL LIMITED ('MFL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	13,142	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	295,268	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	1,104,094	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.	200,986	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.	91,904	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	4,035,132	FPO
MACQUARIE FINANCIAL LIMITED	Macquarie Financial Limited	Macquarie Financial Limited	13,142	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	6,242	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	289,026	FPO

MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	45,828	FPO
	Citigroup Pty Limited	Citigroup Pty Limited	34,437	FPO
	The Northern Trust Company	The Northern Trust Company	215,926	FPO
	State Street Bank and Trust	State Street Bank and Trust	486,959	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	71,395	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	6,117	FPO
	National Australian Bank	National Australian Bank	243,432	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	200,986	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	91,904	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 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE BANK LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE FINANCIAL LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia

Signature

Print name Olivia Shepherd

Capacity Assistant Company Secretary

Sign here

Date 20 May 2025

ANNEXURE 'A'

This is the annexure marked 'A' of 14 pages referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 May 2025

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
88-0896985	441 DG Holdings, 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
HRB 128514	Adler Capital Holdings GmbH	Germany
	Aerogy LLC	United States
U40106TG2020FTC139383	Akamu Solar Energy Private Limited	India
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
87-2097230	American Hydro LLC	United States
	Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP	United States
	Aquila MSIG 3 (USD) UnLev US Fund Aggregator 3 LP	United States
U40106TG2019FTC135162	Aquila Solar Power Private Limited	India
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Private Limited	India
U40107TG2013PTC134776	Arkha Solar Power Private Limited	India
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis KE Blocker Buyer, Inc.	United States
	Artemis KE Blocker, L.P.	United States
	Artemis Outdoor Holdings, LLC	United States
U40107TG2018FTC125111	Atlantic Urja Private Limited	India
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
	Barcelona Funding Trust	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
96037946	Bellamy BESS Holding B.V.	Netherlands
11974335	Bernard Topco Limited	United Kingdom
16080578	Berrima Lendco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202115880K	BLE Project 103 Pte. Ltd.	Singapore
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
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
12723612	Bramley Solar Limited	United Kingdom
58.257.030/0001-68	BRASIL MB01 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA RESPONSABILID ADE LIMITADA	Brazil
58.423.425/0001-93	BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA RESPONSABILID ADE LIMITADA	Brazil
13660085	Breachology Ltd	United Kingdom
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 LTD	Australia
4800317	Capital Meters Limited	United Kingdom
B42869248	Castellana De Robledo Energy S.L.	Spain
B42869255	Castelo Melide Energy S.L.	Spain
	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
164109000000	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
162961000000	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
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
77136404-7	Chile Pacific HoldCo 2 SpA	Chile
77136402-0	Chile Pacific HoldCo 3 SpA	Chile
	Circularix Management Company, LLC	United States
	Circularix, LLC	United States
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
82-4708238	Cobalt Civil, LLC	United States
	Cobalt Contracting LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Corio Atlantic OSW Holdings 2 LLC	United States
	Corio Atlantic OSW Holdings 3, LLC	United States
54252800000000	Corio Generation Brazil Limitada	Brazil
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
13805252	Corio Generation International Limited	United Kingdom
918 471 244 R.C.S. Paris	Corio Generation International Limited French Branch	France
T22FC0070G	Corio Generation International Limited Singapore Branch	Singapore
NO 930 498 696	Corio Generation International Limited, Norway Branch	Norway
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 Generation USA LLC	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
	CX Hatfield, LLC	United States
	CX Ocala, LLC	United States
	CX Team, LLC	United States
81-3680468	DD Grid, LLC	United States
23-3061021	Delaware Capital Management	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
7058641	Delaware Enhanced High Yield Municipal LLC	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
13-3465338	Delaware Service Company, Inc.	United States
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
	Dovel Holdings II, LLC	United States
85-4264075	DynaGrid Acquisition, LLC	United States
26-2800184	DynaGrid Construction Group, LLC	United States
86-1253459	DynaGrid Group Holdings, LLC	United States
82-4761117	DynaGrid Holdings LLC	United States
85-4281427	DynaGrid Intermediate Holdings, LLC	United States
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 Private Limited	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
U40300TG2020FTC138979	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289000000	Energy Storage Ventures Single Member Private Company	Greece
159662000000	Energy Ventures 10 Single Member Private Company	Greece

159662000000	Energy Ventures 6 Single Member Private Company	Greece
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
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
16335803	Enso Green Holdings Portfolio Borrower Limited	United Kingdom
16331260	Enso Green Holdings Portfolio 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 Private Limited	India
U40100TG2018FTC125395	Ethan Energy India Private Limited	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
SC273537	Exmos Limited	United Kingdom
36-4649760	Farm & Ranch Construction, LLC	United States
556654-2675	Favonius AB	Sweden
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12725583	Fleet Green Limited	United Kingdom
16099961	FLEETE ASSETS UK LIMITED	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
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
	Fresh Air (Nevada) LLC	United States
	Fresh Air (US) LP	United States
BC1130577	Fresh Air Educators Inc.	Canada
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
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
14043915	GIG OSW Investments Appointer Limited	United Kingdom
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
16266374	GIGIL Peregrine Holdings Limited	United Kingdom
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315000000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LTD.	Australia
HRB 236848	Globe Beteteiligungs GmbH	Germany
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
	Great Lakes Broadband Holdings LLC	United States
11654061	Green Empire WIE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom

SC574147	Green Investment Group Limited	United Kingdom
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
	Health Wave Partners, LLC	United States
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
159714000000	Hibiscus Energy Single Member Societe Anonyme	Greece
728755	Ibsen Investco PPP Limited	Ireland
157423000000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
	InEvo Re Management Services US LLC	United States
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
46-1277880	Jones Street Holdings, LLC	United States
	Kalkomey Borrower, LLC	United States
	Kalkomey Enterprises, LLC	United States
BC1128884	Kalkomey Holdings Canada Inc.	Canada
	Kalkomey Holdings, LLC	United States
BC1128891	Kalkomey Intermediate Holdings Canada Inc.	Canada
	Kalkomey Intermediate, LLC	United States
	Kalkomey PI Holdings, LLC	United States
16079756	Kareela Holdco Limited	United Kingdom
	KE Sportsman Buyer, Inc.	United States
B-06922330	Kiwi New Energy, S.L.	Spain
U40106TGT2020FTC142784	Kleio Solar Power Private Limited	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
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
27-4112515	Legacy Environmental Services LLC	United States
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
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
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 LTD	Australia
26-3816229	Macquarie Alternative Strategies	United States
	Macquarie AM US Holdings, LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD (IN -DERGISTRATION)	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
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
202441938H	Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd.	Singapore

41-2183382	Macquarie Asset Advisers	United States
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
	Macquarie Asset Management Credit Advisers US, LLC	United States
	MACQUARIE ASSET MANAGEMENT CREDIT HOLDINGS LLC	United States
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
B291195	Macquarie Asset Management Insurance Capital Solutions I S.à r.l.	Luxembourg
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF	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 Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 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
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
B292044	Macquarie B1 Luxembourg GP S.à r.l.	Luxembourg
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
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
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
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
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
127185719	MACQUARIE CAPITAL GLOBAL EQUITIES PTY LIMITED	Australia
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 (463469-W)	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.à 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

	Macquarie CLO Equity Fund LP	United States
	Macquarie CLO Equity GP LLC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
683412-4	Macquarie Commodities Canada Corporation	Canada
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100000000000000	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
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
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
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
B 289214	Macquarie Direct Lending Europe GP S.à r.l.	Luxembourg
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
6048735	Macquarie Emerging Markets Debt Select Opportunities Fund, LLC	United States
1900183	Macquarie Emerging Markets Debt Select Opportunities Fund, Ltd.	Cayman Islands
1900345	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	MACQUARIE EMERGING MARKETS INVESTMENTS PTY LTD	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
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 Energy Transition Infrastructure Fund, L.P.	United States
	Macquarie Equipment Capital Inc.	United States
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	Canada
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
7713808	Macquarie Euro Limited	United Kingdom
6146573	Macquarie European Investment Holdings 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
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
124071398	MACQUARIE FINANCIAL LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
	Macquarie Focused Emerging Markets Equity ETF	United States
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
	Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green 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
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
637 731 250	MACQUARIE GLOBAL FINANCE PTY LIMITED	Australia
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
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
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
	Macquarie Group Employee Retained Equity Plan Trust	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
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
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
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
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
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 Debt Opportunities, LLC	United States
	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
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 Managem	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
45-2856257	Macquarie Investments US Inc.	United States
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
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
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.a r.l.	Luxembourg
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
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
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
B274423	Macquarie Real Assets Investment Platform GP S.à r.l.	Luxembourg
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
	Macquarie Rotorcraft Holdings LLC	United States
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539000000	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
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
B295845	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Offshore Fund SCSp	Luxembourg
	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP	United States
	Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP	United States
B295844	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Offshore Fund JPY Feeder SCSp	Luxembourg
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Opportunities Fund SCSp	Luxembourg
	Macquarie Strategic Opportunities Holdings SCSp	Luxembourg
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS 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
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
16027164	Macquarie UK Holdings No.2 Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading LLC	United States
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
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
B291373	MAIF 4 Luxembourg GP S.à r.l.	Luxembourg
Not Registered	MAM ALPG Hold Trust	Australia
685679207	MAM ALPG Pty Limited	Australia
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
	Market Street CLO LLC I	United States
415097	Market Street CLO Ltd. I	Cayman Islands
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
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
	MDL-US UnLev General Partner S.à r.l.	Luxembourg
	Medical Student Loan Trust	United States
	Megavolt Borrower, LLC	United States
86-1973459	Megavolt DG Blocker, Inc.	United States
33-3070974	Megavolt Parent, LLC	United States
	Megavolt Pledgor, LLC	United States
4866246	MEIF (UK) Limited	United Kingdom
SL029421	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
B294110	MEIF 7 Earth Co-Invest SCSp	Luxembourg
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
13121822	Meteor UK Bidco Limited	United Kingdom
16321296	Meteor UK Midco Limited	United Kingdom
16321229	Meteor UK Topco Limited	United Kingdom
	METI GP, LLC	United States
B295762	METI TE Blocker S.à r.l.	Luxembourg
33-4131188	METI TE Feeder, L.P.	United States
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP 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
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
82-1252911	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 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
B 294050	MREP Blocked Executives SCSp	Luxembourg
B294187	MREP Blocked Staff Investors SCSp	Luxembourg
B294185	MREP Executives Aggregator SCSp	Luxembourg
B262005	MREP GP S.à r.l.	Luxembourg
B 284816	MREP Lodge Co-Invest GP S.à r.l.	Luxembourg
B 294048	MREP Sophisticated Staff Investors Feeder SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSIG 3 (USD) Lev General Partner LLC	United States
	MSIG 3 (USD) Lev Offshore Fund US Blocker LLC	United States
	MSIG 3 (USD) UnLev General Partner LLC	United States
B295793	MSIG 3 (USD) UnLev General Partner S.à r.l.	Luxembourg
	MSIG 3 (USD) UnLev Offshore Fund US Blocker LLC	United States
	MSOF Luxembourg GP S.à r.l.	Luxembourg
33-3099444	MSOF Megavolt Partners, L.P.	United States
33-4099100	MSOF US GP, LLC	United States
8000428	MTech IT (Leeds) Limited	United Kingdom
7789756	Murrow AD Plant Ltd	United Kingdom
B-88404819	NARA ES SOLAR 11 S.L.	Spain
B-88404835	NARA ES SOLAR 12 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-02964591	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-44696672	NARA ES SOLAR 60 S.L.	Spain
B16386567	NARA ES Solar 61 S.L.	Spain
B16387961	NARA ES Solar 62 S.L.	Spain
B16388167	NARA ES Solar 63 S.L.	Spain
B16388357	NARA ES Solar 64 S.L.	Spain
B16388522	NARA ES Solar 65 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 Renewable Energy Private Limited	India
U40102TG2014PTC094073	Natems Solar Power Private Limited	India
3785182	Net Technical Solutions Limited (strike off requested)	United Kingdom
4090144	Netmetix Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
5446106	Neuways Limited	United Kingdom
	Newton Solar SPV I LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
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
803 529 221 R.C.S. Bordeaux	NS France 1	France
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
953 727 955 R.C.S. Bordeaux	NS France 28	France
953 732 864 R.C.S. Bordeaux	NS France 29	France
953 731 064 R.C.S. Bordeaux	NS France 30	France
953 730 421 R.C.S. Bordeaux	NS France 31	France
953 741 246 R.C.S. Bordeaux	NS France 32	France
931 605 703 R.C.S. Bordeaux	NS France 33	France
931 608 558 R.C.S. Bordeaux	NS France 34	France
931 613 780 R.C.S. Bordeaux	NS FRANCE 35	France
931 621 627 R.C.S. Bordeaux	NS FRANCE 36	France
931 622 146 R.C.S. Bordeaux	NS France 37	France
889 121 968	NS France 5	France
889 352 746	NS France 7	France

889 352 811	NS France 8	France
889 353 025	NS France 9	France
B-88092036	ODOURI SOLAR S.L.	Spain
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
84-3184450	One Shot Reliability, LLC	United States
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
9266454	OnTech IT Limited	United Kingdom
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
202432836K	Orchestra Management G1 Pte. Ltd.	Singapore
14044571	OSW Investments Japan JVCo 2 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
C1301147	OutdoorSmart! Inc.	Canada
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, 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
12725744	Pembroke Green Limited	United Kingdom
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
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 Private Limited	India
9120010000000	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
202123406C	PTCI Holdings Pte. Ltd.	Singapore
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2023-1 Trust	Australia
	PUMA Series 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series 2025-1 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
5273786	Quostar Solutions Limited	United Kingdom
12517501	Rayleigh Green Limited	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 Private Limited	India
U40102TG2014PTC094845	Repal Renewables Private Limited	India
CMP47096	Resolution IT Limited	Guernsey
DMCC29287	Resolution IT MEA DMCC	United Arab Emirates
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
	RHP AM Manager, LLC	United States
	RHP AM, LP	United States
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
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
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
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
92-1250108	SCS Transmission Services LLC	United States
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia

	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS Series 2022-1P 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
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
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
Not Registered	Southern Ocean Offshore Wind Hold Trust	Australia
655049504	SOUTHERN OCEAN OFFSHORE WIND INVESTMENT PTY LTD	Australia
Not registered	Southern Ocean Offshore Wind Investment Trust	Australia
655049595	SOUTHERN OCEAN OFFSHORE WIND PROJECT CO PTY LTD	Australia
655049693	SOUTHERN OCEAN OFFSHORE WIND PTY LTD	Australia
13843476	Southern Ocean Offshore Wind UK HoldCo Limited	United Kingdom
	Specialty Finance Holdings, Inc.	United States
	Sportsman Tracker, 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
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
159286000000	Storage Ventures Single Member Private Company	Greece
20-8538333	Substation Concrete Services, LLC	United States
	Summerland Storage Partners, LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
164223000000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646000000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672000000	Sustainable Ventures 10 Single Member Private Company	Greece
159683000000	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
	TAX EASE ROLLUP 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 Sponsor LLC	United States
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
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
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	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
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
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	VALDEBATAN SOLAR S.L.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163766	VEH Aelius Energy Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Private Limited	India
U40300TG2022FTC153468	VEH Green Energy Solutions Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40109TG2022FTC165493	VEH Infinite Green Source Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U35105TS2023FTC173405	VEH POWER NIRMAN PRIVATE LIMITED	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2022FTC163520	VEH Solano Solar Power Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
U40106TG2022FTC165492	VEH Sustainable Energy Solutions Private Limited	India
U35105TS2023FTC171241	VEH Taiyo Energy Private Limited	India
U40100TG2022FTC165603	VEH Wind 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
173818000000	WattCrop Energy Storage Single Member S.A.	Greece
151637000000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
	WCE Holdings, LLC	United States
	Whole Loan Trust	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 Coleto Connector LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
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
B-88052105	YUBARI SOLAR, S.L.	Spain
665216419	Zenzero Australia Pty Ltd	Australia
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (Pty) Ltd	South Africa

ANNEXURE 'B'

This is the annexure marked 'B' of 27 page(s) referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 May 2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
14-Mar-25	MBL	Stock - Purchase	AUD 18.15	144	FPO	144
14-Mar-25	MBL	Stock - Purchase	AUD 18.15	577	FPO	577
14-Mar-25	MBL	Stock - Sale	AUD 18.23	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.19	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.21	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.22	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.23	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.24	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.33	-6	FPO	6
14-Mar-25	MBL	Stock - Sale	AUD 18.33	-7	FPO	7
14-Mar-25	MBL	Stock - Sale	AUD 18.33	-14	FPO	14
14-Mar-25	MBL	Stock - Sale	AUD 18.33	-8	FPO	8
14-Mar-25	MBL	Stock - Sale	AUD 18.33	-13	FPO	13
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-6	FPO	6
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-9	FPO	9
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-23	FPO	23
14-Mar-25	MBL	Stock - Sale	AUD 18.47	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.47	-12	FPO	12
14-Mar-25	MBL	Stock - Sale	AUD 18.47	-26	FPO	26
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-1	FPO	1
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-13	FPO	13
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-17	FPO	17
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-7	FPO	7
14-Mar-25	MBL	Stock - Sale	AUD 18.43	-11	FPO	11
14-Mar-25	MBL	Stock - Sale	AUD 18.43	-11	FPO	11
14-Mar-25	MBL	Stock - Sale	AUD 18.43	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.43	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.43	-6	FPO	6
14-Mar-25	MBL	Stock - Sale	AUD 18.44	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.46	-16	FPO	16
14-Mar-25	MBL	Stock - Sale	AUD 18.46	-9	FPO	9
14-Mar-25	MBL	Stock - Sale	AUD 18.46	-11	FPO	11
14-Mar-25	MBL	Stock - Sale	AUD 18.46	-9	FPO	9
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-4	FPO	4
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-12	FPO	12
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-3	FPO	3
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-9	FPO	9
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.34	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.34	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.33	-11	FPO	11
14-Mar-25	MBL	Stock - Sale	AUD 18.33	-37	FPO	37
14-Mar-25	MBL	Stock - Sale	AUD 18.33	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.33	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.33	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.34	-38	FPO	38
14-Mar-25	MBL	Stock - Sale	AUD 18.34	-12	FPO	12
14-Mar-25	MBL	Stock - Sale	AUD 18.34	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.34	-375	FPO	375
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-5	FPO	5
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-7	FPO	7
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-11	FPO	11
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-3	FPO	3
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-12	FPO	12
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-12	FPO	12
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-12	FPO	12
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-14	FPO	14

14-Mar-25	MBL	Stock - Sale	AUD 18.38	-9	FPO	9
14-Mar-25	MBL	Stock - Sale	AUD 18.38	-13	FPO	13
14-Mar-25	MBL	Stock - Sale	AUD 18.38	-12	FPO	12
14-Mar-25	MBL	Stock - Sale	AUD 18.38	-13	FPO	13
14-Mar-25	MBL	Stock - Sale	AUD 18.38	-1	FPO	1
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-12	FPO	12
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-36	FPO	36
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-9	FPO	9
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-16	FPO	16
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-12	FPO	12
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-9	FPO	9
14-Mar-25	MBL	Stock - Sale	AUD 18.4	-2	FPO	2
14-Mar-25	MBL	Stock - Sale	AUD 18.41	-17	FPO	17
14-Mar-25	MBL	Stock - Sale	AUD 18.41	-19	FPO	19
14-Mar-25	MBL	Stock - Sale	AUD 18.41	-10	FPO	10
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-18	FPO	18
14-Mar-25	MBL	Stock - Sale	AUD 18.37	-30	FPO	30
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-17	FPO	17
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-31	FPO	31
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-48	FPO	48
14-Mar-25	MBL	Stock - Sale	AUD 18.39	-146	FPO	146
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-1,657	FPO	1,657
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-120	FPO	120
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-216	FPO	216
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-30	FPO	30
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-306	FPO	306
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-305	FPO	305
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-354	FPO	354
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-678	FPO	678
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-105	FPO	105
14-Mar-25	MBL	Stock - Sale	AUD 18.29	-193	FPO	193
14-Mar-25	MIML	On market purchase	AUD 18.36	330	FPO	330
14-Mar-25	MBL	Borrow Return	AUD 0.00	-366	FPO	366
14-Mar-25	MISL	On market purchase	AUD 18.35	174	FPO	174
14-Mar-25	MISL	Transfer out - client account	AUD 0.00	-174	FPO	174
14-Mar-25	MISL	On market purchase	AUD 18.35	174	FPO	174
17-Mar-25	MBL	Stock - Sale	AUD 18.68	-45	FPO	45
17-Mar-25	MBL	Stock - Sale	AUD 18.71	-50	FPO	50
17-Mar-25	MBL	Stock - Sale	AUD 18.68	-58	FPO	58
17-Mar-25	MBL	Stock - Sale	AUD 18.67	-57	FPO	57
17-Mar-25	MBL	Stock - Sale	AUD 18.63	-57	FPO	57
17-Mar-25	MBL	Stock - Sale	AUD 18.65	-30	FPO	30
17-Mar-25	MBL	Stock - Sale	AUD 18.65	-1	FPO	1
17-Mar-25	MBL	Stock - Sale	AUD 18.65	-1	FPO	1
17-Mar-25	MBL	Stock - Sale	AUD 18.65	-25	FPO	25
17-Mar-25	MBL	Stock - Sale	AUD 18.67	-41	FPO	41
17-Mar-25	MBL	Stock - Sale	AUD 18.67	-16	FPO	16
17-Mar-25	MBL	Stock - Sale	AUD 18.61	-5	FPO	5
17-Mar-25	MBL	Stock - Sale	AUD 18.61	-52	FPO	52
17-Mar-25	MBL	Stock - Sale	AUD 18.62	-57	FPO	57
17-Mar-25	MBL	Stock - Sale	AUD 18.63	-1	FPO	1
17-Mar-25	MBL	Stock - Sale	AUD 18.63	-2	FPO	2
17-Mar-25	MBL	Stock - Sale	AUD 18.63	-17	FPO	17
17-Mar-25	MBL	Stock - Sale	AUD 18.63	-9	FPO	9
17-Mar-25	MBL	Stock - Sale	AUD 18.63	-17	FPO	17
17-Mar-25	MBL	Stock - Sale	AUD 18.63	-1	FPO	1
17-Mar-25	MBL	Stock - Sale	AUD 18.63	-7	FPO	7
17-Mar-25	MBL	Stock - Sale	AUD 18.63	-10	FPO	10
17-Mar-25	MBL	Stock - Sale	AUD 18.63	-50	FPO	50
17-Mar-25	MBL	Stock - Sale	AUD 18.61	-100	FPO	100
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-1,914	FPO	1,914
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-34	FPO	34
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-183	FPO	183
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-539	FPO	539
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-503	FPO	503
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-526	FPO	526
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-520	FPO	520
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-460	FPO	460
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-434	FPO	434
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-557	FPO	557
17-Mar-25	MBL	Stock - Sale	AUD 18.54	-29	FPO	29
17-Mar-25	MIML	On market sale	AUD 18.53	-162	FPO	162
17-Mar-25	MIML	On market sale	AUD 18.54	-107	FPO	107
17-Mar-25	MBL	Borrow Return	AUD 0.00	-509,000	FPO	509,000
17-Mar-25	MBL	Borrow Return	AUD 0.00	-190,900	FPO	190,900
17-Mar-25	MBL	Borrow Return	AUD 0.00	-9,400	FPO	9,400
17-Mar-25	MBL	Borrow Return	AUD 0.00	-29,000	FPO	29,000
17-Mar-25	MISL	On market purchase	AUD 18.60	591	FPO	591

17-Mar-25	MISL	Transfer out - client account	AUD 0.00	-591	FPO	591
17-Mar-25	MISL	On market purchase	AUD 18.60	333	FPO	333
17-Mar-25	MISL	On market purchase	AUD 18.60	60	FPO	60
17-Mar-25	MISL	On market purchase	AUD 18.60	34	FPO	34
17-Mar-25	MISL	On market purchase	AUD 18.60	164	FPO	164
18-Mar-25	MBL	Stock - Purchase	AUD 18.98	1,023	FPO	1,023
18-Mar-25	MBL	Stock - Purchase	AUD 18.98	70	FPO	70
18-Mar-25	MBL	Stock - Purchase	AUD 18.98	32	FPO	32
18-Mar-25	MBL	Stock - Purchase	AUD 18.98	143	FPO	143
18-Mar-25	MBL	Stock - Purchase	AUD 18.98	56	FPO	56
18-Mar-25	MBL	Stock - Purchase	AUD 18.98	171	FPO	171
18-Mar-25	MBL	Stock - Purchase	AUD 18.98	307	FPO	307
18-Mar-25	MBL	Stock - Purchase	AUD 18.98	217	FPO	217
18-Mar-25	MBL	Stock - Purchase	AUD 18.955	154	FPO	154
18-Mar-25	MBL	Stock - Purchase	AUD 18.95	48	FPO	48
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-100	FPO	100
18-Mar-25	MBL	Stock - Purchase	AUD 18.95	52	FPO	52
18-Mar-25	MBL	Stock - Purchase	AUD 19.0	48	FPO	48
18-Mar-25	MBL	Stock - Purchase	AUD 19.0	19	FPO	19
18-Mar-25	MBL	Stock - Purchase	AUD 18.99	80	FPO	80
18-Mar-25	MBL	Stock - Purchase	AUD 18.985	21	FPO	21
18-Mar-25	MBL	Stock - Purchase	AUD 18.98	133	FPO	133
18-Mar-25	MBL	Stock - Purchase	AUD 18.965	38	FPO	38
18-Mar-25	MBL	Stock - Sale	AUD 18.94	-19	FPO	19
18-Mar-25	MBL	Stock - Sale	AUD 18.905	-26	FPO	26
18-Mar-25	MBL	Stock - Sale	AUD 18.905	-56	FPO	56
18-Mar-25	MBL	Stock - Sale	AUD 18.905	-51	FPO	51
18-Mar-25	MBL	Stock - Sale	AUD 18.905	-24	FPO	24
18-Mar-25	MBL	Stock - Sale	AUD 18.895	-11	FPO	11
18-Mar-25	MBL	Stock - Sale	AUD 18.895	-53	FPO	53
18-Mar-25	MBL	Stock - Sale	AUD 18.895	-18	FPO	18
18-Mar-25	MBL	Stock - Sale	AUD 18.895	-25	FPO	25
18-Mar-25	MBL	Stock - Sale	AUD 18.895	-95	FPO	95
18-Mar-25	MBL	Stock - Sale	AUD 18.895	-28	FPO	28
18-Mar-25	MBL	Stock - Sale	AUD 19.39	-43	FPO	43
18-Mar-25	MBL	Stock - Sale	AUD 19.39	-14	FPO	14
18-Mar-25	MBL	Stock - Sale	AUD 19.39	-13	FPO	13
18-Mar-25	MBL	Stock - Sale	AUD 19.39	-105	FPO	105
18-Mar-25	MBL	Stock - Sale	AUD 19.39	-112	FPO	112
18-Mar-25	MBL	Stock - Sale	AUD 19.39	-71	FPO	71
18-Mar-25	MBL	Stock - Sale	AUD 19.39	-7	FPO	7
18-Mar-25	MBL	Stock - Sale	AUD 19.39	-562	FPO	562
18-Mar-25	MBL	Stock - Sale	AUD 19.11	-52	FPO	52
18-Mar-25	MBL	Stock - Sale	AUD 19.11	-30	FPO	30
18-Mar-25	MBL	Stock - Sale	AUD 19.11	-22	FPO	22
18-Mar-25	MBL	Stock - Sale	AUD 19.12	-45	FPO	45
18-Mar-25	MBL	Stock - Sale	AUD 19.14	-52	FPO	52
18-Mar-25	MBL	Stock - Sale	AUD 19.14	-57	FPO	57
18-Mar-25	MBL	Stock - Sale	AUD 19.14	-52	FPO	52
18-Mar-25	MBL	Stock - Sale	AUD 19.15	-44	FPO	44
18-Mar-25	MBL	Stock - Sale	AUD 19.15	-15	FPO	15
18-Mar-25	MBL	Stock - Sale	AUD 19.1	-12	FPO	12
18-Mar-25	MBL	Stock - Sale	AUD 19.1	-36	FPO	36
18-Mar-25	MBL	Stock - Sale	AUD 19.05	-48	FPO	48
18-Mar-25	MBL	Stock - Sale	AUD 19.06	-48	FPO	48
18-Mar-25	MBL	Stock - Sale	AUD 19.07	-48	FPO	48
18-Mar-25	MBL	Stock - Sale	AUD 19.08	-48	FPO	48
18-Mar-25	MBL	Stock - Sale	AUD 19.08	-165	FPO	165
18-Mar-25	MBL	Stock - Sale	AUD 19.08	-179	FPO	179
18-Mar-25	MBL	Stock - Sale	AUD 19.08	-48	FPO	48
18-Mar-25	MBL	Stock - Sale	AUD 19.08	-314	FPO	314
18-Mar-25	MBL	Stock - Sale	AUD 19.08	-288	FPO	288
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-48	FPO	48
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-27	FPO	27
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-21	FPO	21
18-Mar-25	MBL	Stock - Sale	AUD 19.0	-48	FPO	48
18-Mar-25	MBL	Stock - Sale	AUD 19.01	-1	FPO	1
18-Mar-25	MBL	Stock - Sale	AUD 19.01	-47	FPO	47
18-Mar-25	MBL	Stock - Sale	AUD 19.02	-48	FPO	48
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-836	FPO	836
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-196	FPO	196
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-1,339	FPO	1,339
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-480	FPO	480
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-493	FPO	493
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-518	FPO	518
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-5	FPO	5
18-Mar-25	MBL	Stock - Sale	AUD 18.99	-126	FPO	126
18-Mar-25	MIMGL	On market purchase	AUD 19.07	31,354	FPO	31,354
18-Mar-25	MIMAL	On market purchase	AUD 19.07	22,953	FPO	22,953

18-Mar-25	MIMAL	On market purchase	AUD 19.07	6,674	FPO	6,674
18-Mar-25	MIMAL	On market purchase	AUD 19.07	8,589	FPO	8,589
18-Mar-25	MIMGL	On market purchase	AUD 19.07	5,823	FPO	5,823
18-Mar-25	MIMGL	On market purchase	AUD 19.07	3,075	FPO	3,075
18-Mar-25	MIMGL	On market purchase	AUD 19.07	2,823	FPO	2,823
19-Mar-25	MBL	Stock - Sale	AUD 18.97	-42	FPO	42
19-Mar-25	MBL	Stock - Sale	AUD 19.03	-47	FPO	47
19-Mar-25	MBL	Stock - Sale	AUD 19.03	-481	FPO	481
19-Mar-25	MBL	Stock - Sale	AUD 19.03	-3,037	FPO	3,037
19-Mar-25	MIMAL	On market purchase	AUD 19.05	15,861	FPO	15,861
19-Mar-25	MIMAL	On market purchase	AUD 19.05	5,935	FPO	5,935
19-Mar-25	MIMGL	On market purchase	AUD 19.05	1,951	FPO	1,951
19-Mar-25	MIMAL	On market purchase	AUD 19.05	4,611	FPO	4,611
19-Mar-25	MIMGL	On market purchase	AUD 19.05	21,666	FPO	21,666
19-Mar-25	MIMGL	On market purchase	AUD 19.05	2,124	FPO	2,124
19-Mar-25	MIMGL	On market purchase	AUD 19.05	4,024	FPO	4,024
19-Mar-25	MBL	Borrow Delivery	AUD 0.00	557	FPO	557
19-Mar-25	MBL	Borrow Delivery	AUD 0.00	2,000	FPO	2,000
20-Mar-25	MBL	Stock - Sale	AUD 19.63	-368	FPO	368
20-Mar-25	MBL	Stock - Sale	AUD 19.63	-48	FPO	48
20-Mar-25	MBL	Stock - Sale	AUD 19.63	-584	FPO	584
20-Mar-25	MBL	Stock - Sale	AUD 19.65	-500	FPO	500
20-Mar-25	MBL	Stock - Purchase	AUD 19.4	970	FPO	970
20-Mar-25	MBL	Stock - Purchase	AUD 19.4	30	FPO	30
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	961	FPO	961
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	961	FPO	961
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	480	FPO	480
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	480	FPO	480
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	961	FPO	961
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	464	FPO	464
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	465	FPO	465
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	271	FPO	271
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	16	FPO	16
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	961	FPO	961
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	210	FPO	210
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	496	FPO	496
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	961	FPO	961
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	385	FPO	385
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	101	FPO	101
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	1,812	FPO	1,812
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	111	FPO	111
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	152	FPO	152
20-Mar-25	MBL	Stock - Purchase	AUD 19.63	809	FPO	809
20-Mar-25	MBL	Stock - Sale	AUD 19.46	-58	FPO	58
20-Mar-25	MBL	Stock - Sale	AUD 19.46	-35	FPO	35
20-Mar-25	MBL	Stock - Sale	AUD 19.46	-4	FPO	4
20-Mar-25	MBL	Stock - Sale	AUD 19.46	-49	FPO	49
20-Mar-25	MBL	Stock - Sale	AUD 19.46	-63	FPO	63
20-Mar-25	MBL	Stock - Sale	AUD 19.46	-94	FPO	94
20-Mar-25	MBL	Stock - Sale	AUD 19.46	-722	FPO	722
20-Mar-25	MBL	Stock - Sale	AUD 19.46	-48	FPO	48
20-Mar-25	MBL	Stock - Purchase	AUD 19.4	500	FPO	500
20-Mar-25	MBL	Stock - Purchase	AUD 19.61	74	FPO	74
20-Mar-25	MBL	Stock - Purchase	AUD 19.61	233	FPO	233
20-Mar-25	MBL	Stock - Purchase	AUD 19.61	3,030	FPO	3,030
20-Mar-25	MBL	Stock - Purchase	AUD 19.61	29	FPO	29
20-Mar-25	MBL	Stock - Purchase	AUD 19.51	21	FPO	21
20-Mar-25	MBL	Stock - Purchase	AUD 19.51	58	FPO	58
20-Mar-25	MBL	Stock - Purchase	AUD 19.51	58	FPO	58
20-Mar-25	MBL	Stock - Purchase	AUD 19.51	159	FPO	159
20-Mar-25	MBL	Stock - Purchase	AUD 19.51	42	FPO	42
20-Mar-25	MBL	Stock - Purchase	AUD 19.535	46	FPO	46
20-Mar-25	MBL	Stock - Purchase	AUD 19.535	43	FPO	43
20-Mar-25	MBL	Stock - Purchase	AUD 19.535	53	FPO	53
20-Mar-25	MBL	Stock - Purchase	AUD 19.39	48	FPO	48
20-Mar-25	MBL	Stock - Purchase	AUD 19.36	18	FPO	18
20-Mar-25	MBL	Stock - Purchase	AUD 19.36	48	FPO	48
20-Mar-25	MBL	Stock - Purchase	AUD 19.36	30	FPO	30
20-Mar-25	MBL	Stock - Purchase	AUD 19.36	48	FPO	48
20-Mar-25	MBL	Stock - Purchase	AUD 19.36	56	FPO	56
20-Mar-25	MBL	Stock - Purchase	AUD 19.36	64	FPO	64
20-Mar-25	MBL	Stock - Purchase	AUD 19.36	64	FPO	64
20-Mar-25	MBL	Stock - Purchase	AUD 19.36	13	FPO	13
20-Mar-25	MBL	Stock - Purchase	AUD 19.36	51	FPO	51
20-Mar-25	MBL	Stock - Purchase	AUD 19.35	58	FPO	58
20-Mar-25	MBL	Stock - Purchase	AUD 19.35	2	FPO	2

20-Mar-25	MBL	Stock - Purchase	AUD 19.35	4	FPO	4
20-Mar-25	MBL	Stock - Purchase	AUD 19.34	10	FPO	10
20-Mar-25	MBL	Stock - Purchase	AUD 19.34	21	FPO	21
20-Mar-25	MBL	Stock - Purchase	AUD 19.34	16	FPO	16
20-Mar-25	MBL	Stock - Purchase	AUD 19.34	368	FPO	368
20-Mar-25	MBL	Stock - Purchase	AUD 19.34	17	FPO	17
20-Mar-25	MBL	Stock - Purchase	AUD 19.34	64	FPO	64
20-Mar-25	MBL	Stock - Purchase	AUD 19.33	64	FPO	64
20-Mar-25	MBL	Stock - Purchase	AUD 19.32	6	FPO	6
20-Mar-25	MBL	Stock - Purchase	AUD 19.32	48	FPO	48
20-Mar-25	MBL	Stock - Purchase	AUD 19.32	5	FPO	5
20-Mar-25	MBL	Stock - Purchase	AUD 19.32	5	FPO	5
20-Mar-25	MBL	Stock - Purchase	AUD 19.3	64	FPO	64
20-Mar-25	MBL	Stock - Purchase	AUD 19.3	64	FPO	64
20-Mar-25	MBL	Stock - Purchase	AUD 19.29	64	FPO	64
20-Mar-25	MBL	Stock - Purchase	AUD 19.29	64	FPO	64
20-Mar-25	MBL	Stock - Purchase	AUD 19.29	64	FPO	64
20-Mar-25	MBL	Stock - Sale	AUD 19.35	-38	FPO	38
20-Mar-25	MBL	Stock - Sale	AUD 19.35	-37	FPO	37
20-Mar-25	MBL	Stock - Sale	AUD 19.35	-10	FPO	10
20-Mar-25	MBL	Stock - Sale	AUD 19.35	-15	FPO	15
20-Mar-25	MBL	Stock - Purchase	AUD 19.46	56	FPO	56
20-Mar-25	MBL	Stock - Purchase	AUD 19.49	412	FPO	412
20-Mar-25	MBL	Stock - Sale	AUD 19.49	-720	FPO	720
20-Mar-25	MBL	Stock - Sale	AUD 19.49	-721	FPO	721
20-Mar-25	MIML	On market sale	AUD 19.37	-1,970	FPO	1,970
20-Mar-25	MIMAL	On market purchase	AUD 19.52	19,306	FPO	19,306
20-Mar-25	MIMGL	On market purchase	AUD 19.52	4,897	FPO	4,897
20-Mar-25	MIMAL	On market purchase	AUD 19.52	5,613	FPO	5,613
20-Mar-25	MIMGL	On market purchase	AUD 19.52	26,371	FPO	26,371
20-Mar-25	MIMGL	On market purchase	AUD 19.52	2,587	FPO	2,587
20-Mar-25	MIMAL	On market purchase	AUD 19.52	7,224	FPO	7,224
20-Mar-25	MIMGL	On market purchase	AUD 19.52	2,375	FPO	2,375
20-Mar-25	MBL	Borrow Delivery	AUD 0.00	1,300	FPO	1,300
21-Mar-25	MBL	Stock - Purchase	AUD 19.47	51	FPO	51
21-Mar-25	MBL	Stock - Purchase	AUD 19.47	53	FPO	53
21-Mar-25	MBL	Stock - Purchase	AUD 19.65	968	FPO	968
21-Mar-25	MBL	Stock - Sale	AUD 19.65	-351	FPO	351
21-Mar-25	MFL	Stock - Sale	AUD 19.65	-101	FPO	101
21-Mar-25	MIML	Transfer in - client account	AUD 0.00	2,155	FPO	2,155
21-Mar-25	MIMAL	On market purchase	AUD 19.65	1,147	FPO	1,147
21-Mar-25	MIMGL	On market purchase	AUD 19.65	1,194	FPO	1,194
21-Mar-25	MBL	Borrow Delivery	AUD 0.00	4,154	FPO	4,154
21-Mar-25	MISL	On market purchase	AUD 19.73	97	FPO	97
21-Mar-25	MISL	Transfer out - client account	AUD 0.00	-97	FPO	97
21-Mar-25	MISL	On market purchase	AUD 19.73	97	FPO	97
24-Mar-25	MBL	Stock - Purchase	AUD 19.7	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.69	1	FPO	1
24-Mar-25	MBL	Stock - Purchase	AUD 19.69	3	FPO	3
24-Mar-25	MBL	Stock - Purchase	AUD 19.69	46	FPO	46
24-Mar-25	MBL	Stock - Purchase	AUD 19.7	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.69	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.66	45	FPO	45
24-Mar-25	MBL	Stock - Purchase	AUD 19.65	37	FPO	37
24-Mar-25	MBL	Stock - Purchase	AUD 19.65	13	FPO	13
24-Mar-25	MBL	Stock - Purchase	AUD 19.61	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.65	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.63	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.62	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.65	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.64	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.61	6	FPO	6
24-Mar-25	MBL	Stock - Purchase	AUD 19.61	13	FPO	13
24-Mar-25	MBL	Stock - Purchase	AUD 19.61	7	FPO	7
24-Mar-25	MBL	Stock - Purchase	AUD 19.61	7	FPO	7
24-Mar-25	MBL	Stock - Purchase	AUD 19.61	17	FPO	17
24-Mar-25	MBL	Stock - Purchase	AUD 19.6	36	FPO	36
24-Mar-25	MBL	Stock - Purchase	AUD 19.6	8	FPO	8
24-Mar-25	MBL	Stock - Purchase	AUD 19.6	6	FPO	6
24-Mar-25	MBL	Stock - Purchase	AUD 19.59	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.57	26	FPO	26
24-Mar-25	MBL	Stock - Purchase	AUD 19.56	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.57	24	FPO	24
24-Mar-25	MBL	Stock - Purchase	AUD 19.55	1	FPO	1
24-Mar-25	MBL	Stock - Purchase	AUD 19.55	6	FPO	6

24-Mar-25	MBL	Stock - Purchase	AUD 19.55	5	FPO	5
24-Mar-25	MBL	Stock - Purchase	AUD 19.55	5	FPO	5
24-Mar-25	MBL	Stock - Purchase	AUD 19.55	33	FPO	33
24-Mar-25	MBL	Stock - Purchase	AUD 19.6	10	FPO	10
24-Mar-25	MBL	Stock - Purchase	AUD 19.6	40	FPO	40
24-Mar-25	MBL	Stock - Purchase	AUD 19.58	30	FPO	30
24-Mar-25	MBL	Stock - Purchase	AUD 19.58	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.62	18	FPO	18
24-Mar-25	MBL	Stock - Purchase	AUD 19.62	1	FPO	1
24-Mar-25	MBL	Stock - Purchase	AUD 19.62	31	FPO	31
24-Mar-25	MBL	Stock - Purchase	AUD 19.63	50	FPO	50
24-Mar-25	MBL	Stock - Purchase	AUD 19.62	15	FPO	15
24-Mar-25	MBL	Stock - Purchase	AUD 19.62	35	FPO	35
24-Mar-25	MBL	Stock - Purchase	AUD 19.69	1,040	FPO	1,040
24-Mar-25	MBL	Stock - Purchase	AUD 19.69	259	FPO	259
24-Mar-25	MBL	Stock - Purchase	AUD 19.69	455	FPO	455
24-Mar-25	MIMAL	On market purchase	AUD 19.69	10,039	FPO	10,039
24-Mar-25	MBL	Borrow Return	AUD 0.00	-4,154	FPO	4,154
24-Mar-25	MBL	Borrow Return	AUD 0.00	-1,300	FPO	1,300
24-Mar-25	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
24-Mar-25	MISL	On market sale	AUD 19.62	-161	FPO	161
24-Mar-25	MISL	On market purchase	AUD 19.60	94	FPO	94
24-Mar-25	MISL	Transfer in - client account	AUD 0.00	161	FPO	161
24-Mar-25	MISL	Transfer out - client account	AUD 0.00	-94	FPO	94
24-Mar-25	MISL	On market purchase	AUD 19.60	94	FPO	94
24-Mar-25	MISL	On market sale	AUD 19.62	-34	FPO	34
24-Mar-25	MISL	On market sale	AUD 19.62	-127	FPO	127
25-Mar-25	MBL	Stock - Sale	AUD 19.99	-100	FPO	100
25-Mar-25	MBL	Stock - Sale	AUD 20.03	-40	FPO	40
25-Mar-25	MBL	Stock - Sale	AUD 20.11	-4	FPO	4
25-Mar-25	MBL	Stock - Sale	AUD 20.11	-2	FPO	2
25-Mar-25	MBL	Stock - Sale	AUD 20.11	-5	FPO	5
25-Mar-25	MBL	Stock - Sale	AUD 20.11	-29	FPO	29
25-Mar-25	MBL	Stock - Sale	AUD 20.1	-40	FPO	40
25-Mar-25	MBL	Stock - Sale	AUD 20.02	-40	FPO	40
25-Mar-25	MBL	Stock - Sale	AUD 20.03	-40	FPO	40
25-Mar-25	MBL	Stock - Sale	AUD 20.07	-40	FPO	40
25-Mar-25	MBL	Stock - Sale	AUD 20.09	-40	FPO	40
25-Mar-25	MBL	Stock - Sale	AUD 20.1	-40	FPO	40
25-Mar-25	MBL	Stock - Sale	AUD 20.13	-4	FPO	4
25-Mar-25	MBL	Stock - Sale	AUD 20.13	-1	FPO	1
25-Mar-25	MBL	Stock - Sale	AUD 20.13	-1	FPO	1
25-Mar-25	MBL	Stock - Sale	AUD 20.13	-1	FPO	1
25-Mar-25	MBL	Stock - Sale	AUD 20.13	-33	FPO	33
25-Mar-25	MBL	Stock - Sale	AUD 20.1	-40	FPO	40
25-Mar-25	MBL	Stock - Sale	AUD 20.09	-18	FPO	18
25-Mar-25	MBL	Stock - Sale	AUD 20.09	-22	FPO	22
25-Mar-25	MBL	Stock - Sale	AUD 20.13	-40	FPO	40
25-Mar-25	MBL	Stock - Sale	AUD 20.09	-40	FPO	40
25-Mar-25	MBL	Stock - Sale	AUD 20.11	-7	FPO	7
25-Mar-25	MBL	Stock - Sale	AUD 20.11	-33	FPO	33
25-Mar-25	MBL	Stock - Sale	AUD 20.12	-40	FPO	40
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	1,202	FPO	1,202
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	975	FPO	975
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	953	FPO	953
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	32	FPO	32
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	249	FPO	249
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	477	FPO	477
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	228	FPO	228
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	477	FPO	477
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	477	FPO	477
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	477	FPO	477
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	216	FPO	216
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	261	FPO	261
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	477	FPO	477
25-Mar-25	MBL	Stock - Purchase	AUD 20.01	190	FPO	190
25-Mar-25	MIML	On market sale	AUD 20.09	-300	FPO	300
25-Mar-25	MBL	Borrow Return	AUD 0.00	-557	FPO	557
25-Mar-25	MBL	Collateral Receive	AUD 0.00	1,236	FPO	1,236
26-Mar-25	MBL	Stock - Sale	AUD 20.01	-1,987	FPO	1,987
26-Mar-25	MBL	Stock - Sale	AUD 20.01	-475	FPO	475
26-Mar-25	MBL	Stock - Sale	AUD 20.01	-477	FPO	477
26-Mar-25	MIML	Transfer in - client account	AUD 0.00	2,563	FPO	2,563
26-Mar-25	MISL	On market purchase	AUD 19.90	74	FPO	74
26-Mar-25	MISL	Transfer out - client account	AUD 0.00	-74	FPO	74

26-Mar-25	MISL	On market purchase	AUD 19.90	74	FPO	74
27-Mar-25	MBL	Stock - Sale	AUD 19.95	-169	FPO	169
27-Mar-25	MBL	Stock - Sale	AUD 19.95	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 19.875	-37	FPO	37
27-Mar-25	MBL	Stock - Sale	AUD 19.875	-11	FPO	11
27-Mar-25	MBL	Stock - Sale	AUD 19.835	-17	FPO	17
27-Mar-25	MBL	Stock - Sale	AUD 19.84	-16	FPO	16
27-Mar-25	MBL	Stock - Sale	AUD 19.99	-47	FPO	47
27-Mar-25	MBL	Stock - Sale	AUD 20.0	-42	FPO	42
27-Mar-25	MBL	Stock - Sale	AUD 20.0	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 20.0	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 19.97	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 19.93	-24	FPO	24
27-Mar-25	MBL	Stock - Sale	AUD 19.93	-24	FPO	24
27-Mar-25	MBL	Stock - Sale	AUD 19.93	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 19.93	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 19.94	-34	FPO	34
27-Mar-25	MBL	Stock - Sale	AUD 19.94	-14	FPO	14
27-Mar-25	MBL	Stock - Sale	AUD 19.96	-2	FPO	2
27-Mar-25	MBL	Stock - Sale	AUD 19.96	-27	FPO	27
27-Mar-25	MBL	Stock - Sale	AUD 19.96	-15	FPO	15
27-Mar-25	MBL	Stock - Sale	AUD 19.96	-10	FPO	10
27-Mar-25	MBL	Stock - Sale	AUD 19.96	-4	FPO	4
27-Mar-25	MBL	Stock - Sale	AUD 19.96	-15	FPO	15
27-Mar-25	MBL	Stock - Sale	AUD 19.96	-1	FPO	1
27-Mar-25	MBL	Stock - Sale	AUD 19.96	-22	FPO	22
27-Mar-25	MBL	Stock - Sale	AUD 19.97	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 19.97	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 19.98	-14	FPO	14
27-Mar-25	MBL	Stock - Sale	AUD 19.98	-34	FPO	34
27-Mar-25	MBL	Stock - Sale	AUD 19.99	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 19.99	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 19.99	-48	FPO	48
27-Mar-25	MBL	Stock - Sale	AUD 20.0	-144	FPO	144
27-Mar-25	MBL	Stock - Sale	AUD 20.06	-19	FPO	19
27-Mar-25	MBL	Stock - Sale	AUD 20.06	-29	FPO	29
27-Mar-25	MBL	Stock - Sale	AUD 20.06	-13	FPO	13
27-Mar-25	MBL	Stock - Sale	AUD 20.06	-3	FPO	3
27-Mar-25	MBL	Stock - Sale	AUD 20.06	-1	FPO	1
27-Mar-25	MBL	Stock - Sale	AUD 20.06	-13	FPO	13
27-Mar-25	MBL	Stock - Sale	AUD 20.06	-18	FPO	18
27-Mar-25	MBL	Stock - Sale	AUD 20.06	-3	FPO	3
27-Mar-25	MBL	Stock - Sale	AUD 20.06	-35	FPO	35
27-Mar-25	MBL	Stock - Sale	AUD 20.06	-2	FPO	2
27-Mar-25	MBL	Stock - Sale	AUD 20.07	-2	FPO	2
27-Mar-25	MBL	Stock - Sale	AUD 20.07	-4	FPO	4
27-Mar-25	MBL	Stock - Sale	AUD 20.07	-10	FPO	10
27-Mar-25	MBL	Stock - Sale	AUD 20.07	-26	FPO	26
27-Mar-25	MBL	Stock - Sale	AUD 20.08	-40	FPO	40
27-Mar-25	MBL	Stock - Sale	AUD 20.04	-1,878	FPO	1,878
27-Mar-25	MBL	Stock - Sale	AUD 20.04	-811	FPO	811
27-Mar-25	MISL	On market sale	AUD 20.03	-40	FPO	40
27-Mar-25	MISL	Transfer in - client account	AUD 0.00	40	FPO	40
27-Mar-25	MISL	On market sale	AUD 20.03	-40	FPO	40
28-Mar-25	MBL	Stock - Sale	AUD 19.93	-58	FPO	58
28-Mar-25	MBL	Stock - Sale	AUD 19.93	-23	FPO	23
28-Mar-25	MBL	Stock - Sale	AUD 19.93	-84	FPO	84
28-Mar-25	MBL	Stock - Sale	AUD 19.93	-114	FPO	114
28-Mar-25	MBL	Stock - Sale	AUD 19.93	-94	FPO	94
28-Mar-25	MBL	Stock - Sale	AUD 19.93	-2	FPO	2
28-Mar-25	MBL	Stock - Sale	AUD 19.93	-33	FPO	33
28-Mar-25	MBL	Stock - Sale	AUD 19.93	-364	FPO	364
28-Mar-25	MBL	Stock - Sale	AUD 20.05	-2,973	FPO	2,973
28-Mar-25	MBL	Stock - Sale	AUD 20.05	-32	FPO	32
28-Mar-25	MBL	Stock - Sale	AUD 20.05	-200	FPO	200
28-Mar-25	MBL	Stock - Sale	AUD 20.05	-34	FPO	34
28-Mar-25	MBL	Stock - Sale	AUD 20.05	-220	FPO	220
28-Mar-25	MBL	Stock - Sale	AUD 20.05	-555	FPO	555
28-Mar-25	MBL	Stock - Sale	AUD 20.05	-786	FPO	786
28-Mar-25	MIML	On market purchase	AUD 20.05	494	FPO	494
28-Mar-25	MBL	Collateral Receive	AUD 0.00	25,000	FPO	25,000
28-Mar-25	MISL	On market purchase	AUD 20.09	27	FPO	27
28-Mar-25	MISL	Transfer out - client account	AUD 0.00	-27	FPO	27
28-Mar-25	MISL	Transfer out - client account	AUD 0.00	-101	FPO	101
28-Mar-25	MISL	Transfer out - client account	AUD 0.00	-171	FPO	171

28-Mar-25	MISL	On market purchase	AUD 20.09	27	FPO	27
28-Mar-25	MISL	Transfer in - client account	AUD 0.00	101	FPO	101
28-Mar-25	MISL	Transfer in - client account	AUD 0.00	171	FPO	171
31-Mar-25	MBL	Stock - Sale	AUD 19.8	-330	FPO	330
31-Mar-25	MBL	Stock - Sale	AUD 19.8	-168	FPO	168
31-Mar-25	MBL	Stock - Sale	AUD 19.8	-37	FPO	37
31-Mar-25	MBL	Stock - Sale	AUD 19.8	-324	FPO	324
31-Mar-25	MBL	Stock - Purchase	AUD 19.65	33	FPO	33
31-Mar-25	MBL	Stock - Purchase	AUD 19.65	30	FPO	30
31-Mar-25	MBL	Stock - Purchase	AUD 19.65	29	FPO	29
31-Mar-25	MBL	Stock - Purchase	AUD 19.65	8	FPO	8
31-Mar-25	MBL	Stock - Purchase	AUD 19.36	791	FPO	791
31-Mar-25	MBL	Stock - Sale	AUD 19.36	-344	FPO	344
31-Mar-25	MBL	Stock - Sale	AUD 19.36	-132	FPO	132
31-Mar-25	MBL	Stock - Sale	AUD 19.36	-476	FPO	476
31-Mar-25	MIML	On market purchase	AUD 19.70	126	FPO	126
31-Mar-25	MISL	On market sale	AUD 19.49	-14	FPO	14
31-Mar-25	MISL	On market purchase	AUD 19.72	202	FPO	202
31-Mar-25	MISL	Transfer in - client account	AUD 0.00	14	FPO	14
31-Mar-25	MISL	Transfer out - client account	AUD 0.00	-202	FPO	202
31-Mar-25	MISL	On market purchase	AUD 19.72	94	FPO	94
31-Mar-25	MISL	On market purchase	AUD 19.72	108	FPO	108
31-Mar-25	MISL	On market sale	AUD 19.49	-14	FPO	14
01-Apr-25	MBL	Stock - Purchase	AUD 19.63	60	FPO	60
01-Apr-25	MBL	Stock - Purchase	AUD 19.63	51	FPO	51
01-Apr-25	MBL	Stock - Purchase	AUD 19.63	13	FPO	13
01-Apr-25	MBL	Stock - Purchase	AUD 19.63	44	FPO	44
01-Apr-25	MBL	Stock - Purchase	AUD 19.63	23	FPO	23
01-Apr-25	MBL	Stock - Sale	AUD 19.465	-9	FPO	9
01-Apr-25	MBL	Stock - Sale	AUD 19.465	-9	FPO	9
01-Apr-25	MBL	Stock - Sale	AUD 19.465	-17	FPO	17
01-Apr-25	MBL	Stock - Sale	AUD 19.465	-9	FPO	9
01-Apr-25	MBL	Stock - Sale	AUD 19.465	-18	FPO	18
01-Apr-25	MBL	Stock - Sale	AUD 19.465	-9	FPO	9
01-Apr-25	MBL	Stock - Sale	AUD 19.465	-14	FPO	14
01-Apr-25	MBL	Stock - Sale	AUD 19.445	-20	FPO	20
01-Apr-25	MBL	Stock - Sale	AUD 19.43	-9	FPO	9
01-Apr-25	MBL	Stock - Sale	AUD 19.43	-6	FPO	6
01-Apr-25	MBL	Stock - Sale	AUD 19.43	-15	FPO	15
01-Apr-25	MBL	Stock - Sale	AUD 19.43	-12	FPO	12
01-Apr-25	MBL	Stock - Sale	AUD 19.43	-123	FPO	123
01-Apr-25	MBL	Stock - Sale	AUD 19.43	-5	FPO	5
01-Apr-25	MBL	Stock - Sale	AUD 19.435	-28	FPO	28
01-Apr-25	MBL	Stock - Sale	AUD 19.35	-866	FPO	866
01-Apr-25	MBL	Stock - Sale	AUD 19.35	-132	FPO	132
01-Apr-25	MBL	Stock - Sale	AUD 19.35	-1,406	FPO	1,406
01-Apr-25	MBL	Stock - Sale	AUD 19.35	-156	FPO	156
01-Apr-25	MIML	On market sale	AUD 19.27	-375	FPO	375
01-Apr-25	MIML	On market purchase	AUD 19.32	2,589	FPO	2,589
01-Apr-25	MIMGL	On market purchase	AUD 19.35	686	FPO	686
01-Apr-25	MIMGL	On market purchase	AUD 19.36	1,525	FPO	1,525
01-Apr-25	MIMGL	On market purchase	AUD 19.36	20,305	FPO	20,305
01-Apr-25	MISL	On market purchase	AUD 19.29	29	FPO	29
01-Apr-25	MISL	On market sale	AUD 19.30	-193	FPO	193
01-Apr-25	MISL	Transfer in - client account	AUD 0.00	193	FPO	193
01-Apr-25	MISL	Transfer out - client account	AUD 0.00	-29	FPO	29
01-Apr-25	MISL	On market sale	AUD 19.30	-170	FPO	170
01-Apr-25	MISL	On market sale	AUD 19.30	-23	FPO	23
01-Apr-25	MISL	On market purchase	AUD 19.29	29	FPO	29
02-Apr-25	MBL	Stock - Sale	AUD 19.46	-1,683	FPO	1,683
02-Apr-25	MBL	Stock - Sale	AUD 19.46	-189	FPO	189
02-Apr-25	MBL	Stock - Sale	AUD 19.46	-606	FPO	606
02-Apr-25	MBL	Stock - Sale	AUD 19.46	-232	FPO	232
02-Apr-25	MBL	Stock - Sale	AUD 19.46	-477	FPO	477
02-Apr-25	MIML	On market sale	AUD 19.50	-104	FPO	104
02-Apr-25	MIMGL	On market purchase	AUD 19.42	2,343	FPO	2,343
02-Apr-25	MIMGL	On market purchase	AUD 19.4	11,103	FPO	11,103
02-Apr-25	MIMAL	On market purchase	AUD 19.46	1,263	FPO	1,263
02-Apr-25	MISL	On market purchase	AUD 19.34	520	FPO	520
02-Apr-25	MISL	Transfer out - client account	AUD 0.00	-520	FPO	520
02-Apr-25	MISL	On market purchase	AUD 19.34	194	FPO	194
02-Apr-25	MISL	On market purchase	AUD 19.34	326	FPO	326
03-Apr-25	MBL	Stock - Sale	AUD 18.905	-96	FPO	96
03-Apr-25	MBL	Stock - Sale	AUD 18.905	-19	FPO	19
03-Apr-25	MBL	Stock - Sale	AUD 18.915	-28	FPO	28

03-Apr-25	MBL	Stock - Purchase	AUD 18.65	100	FPO	100
03-Apr-25	MBL	Stock - Sale	AUD 18.55	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.56	-95	FPO	95
03-Apr-25	MBL	Stock - Sale	AUD 18.58	-95	FPO	95
03-Apr-25	MBL	Stock - Sale	AUD 18.55	-95	FPO	95
03-Apr-25	MBL	Stock - Sale	AUD 18.57	-29	FPO	29
03-Apr-25	MBL	Stock - Sale	AUD 18.57	-161	FPO	161
03-Apr-25	MBL	Stock - Sale	AUD 18.55	-95	FPO	95
03-Apr-25	MBL	Stock - Sale	AUD 18.57	-19	FPO	19
03-Apr-25	MBL	Stock - Sale	AUD 18.57	-84	FPO	84
03-Apr-25	MBL	Stock - Sale	AUD 18.57	-87	FPO	87
03-Apr-25	MBL	Stock - Sale	AUD 18.63	-190	FPO	190
03-Apr-25	MBL	Stock - Sale	AUD 18.66	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.67	-70	FPO	70
03-Apr-25	MBL	Stock - Sale	AUD 18.67	-25	FPO	25
03-Apr-25	MBL	Stock - Sale	AUD 18.64	-77	FPO	77
03-Apr-25	MBL	Stock - Sale	AUD 18.64	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.64	-65	FPO	65
03-Apr-25	MBL	Stock - Sale	AUD 18.72	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.68	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.71	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.74	-46	FPO	46
03-Apr-25	MBL	Stock - Sale	AUD 18.84	-33	FPO	33
03-Apr-25	MBL	Stock - Sale	AUD 18.84	-101	FPO	101
03-Apr-25	MBL	Stock - Sale	AUD 18.84	-33	FPO	33
03-Apr-25	MBL	Stock - Sale	AUD 18.98	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 19.02	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.97	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.93	-121	FPO	121
03-Apr-25	MBL	Stock - Sale	AUD 18.93	-74	FPO	74
03-Apr-25	MBL	Stock - Sale	AUD 18.86	-191	FPO	191
03-Apr-25	MBL	Stock - Sale	AUD 18.86	-7	FPO	7
03-Apr-25	MBL	Stock - Sale	AUD 18.86	-41	FPO	41
03-Apr-25	MBL	Stock - Sale	AUD 18.86	-11	FPO	11
03-Apr-25	MBL	Stock - Sale	AUD 18.86	-37	FPO	37
03-Apr-25	MBL	Stock - Sale	AUD 18.86	-34	FPO	34
03-Apr-25	MBL	Stock - Sale	AUD 18.86	-12	FPO	12
03-Apr-25	MBL	Stock - Sale	AUD 18.86	-19	FPO	19
03-Apr-25	MBL	Stock - Sale	AUD 18.86	-29	FPO	29
03-Apr-25	MBL	Stock - Sale	AUD 18.79	-192	FPO	192
03-Apr-25	MBL	Stock - Sale	AUD 18.76	-115	FPO	115
03-Apr-25	MBL	Stock - Sale	AUD 18.76	-76	FPO	76
03-Apr-25	MBL	Stock - Sale	AUD 18.86	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.88	-4	FPO	4
03-Apr-25	MBL	Stock - Sale	AUD 18.88	-43	FPO	43
03-Apr-25	MBL	Stock - Sale	AUD 18.88	-7	FPO	7
03-Apr-25	MBL	Stock - Sale	AUD 18.88	-1	FPO	1
03-Apr-25	MBL	Stock - Sale	AUD 18.88	-35	FPO	35
03-Apr-25	MBL	Stock - Sale	AUD 18.88	-6	FPO	6
03-Apr-25	MBL	Stock - Sale	AUD 18.97	-38	FPO	38
03-Apr-25	MBL	Stock - Sale	AUD 18.97	-10	FPO	10
03-Apr-25	MBL	Stock - Sale	AUD 18.93	-25	FPO	25
03-Apr-25	MBL	Stock - Sale	AUD 18.93	-23	FPO	23
03-Apr-25	MBL	Stock - Sale	AUD 18.8	-21	FPO	21
03-Apr-25	MBL	Stock - Sale	AUD 18.8	-18	FPO	18
03-Apr-25	MBL	Stock - Sale	AUD 18.8	-152	FPO	152
03-Apr-25	MBL	Stock - Sale	AUD 18.75	-125	FPO	125
03-Apr-25	MBL	Stock - Sale	AUD 18.75	-65	FPO	65
03-Apr-25	MBL	Stock - Sale	AUD 18.78	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.73	-191	FPO	191
03-Apr-25	MBL	Stock - Sale	AUD 18.76	-48	FPO	48
03-Apr-25	MBL	Stock - Sale	AUD 18.82	-48	FPO	48
03-Apr-25	MBL	Stock - Purchase	AUD 18.52	100	FPO	100
03-Apr-25	MBL	Stock - Sale	AUD 18.52	-4,813	FPO	4,813
03-Apr-25	MBL	Stock - Sale	AUD 18.52	-19	FPO	19
03-Apr-25	MIML	On market purchase	AUD 18.91	320	FPO	320
03-Apr-25	MBL	Collateral Receive	AUD 0.00	25,731	FPO	25,731
03-Apr-25	MISL	On market purchase	AUD 18.72	286	FPO	286
03-Apr-25	MISL	Transfer out - client account	AUD 0.00	-286	FPO	286
03-Apr-25	MISL	On market purchase	AUD 18.72	128	FPO	128
03-Apr-25	MISL	On market purchase	AUD 18.72	158	FPO	158
04-Apr-25	MBL	Stock - Purchase	AUD 17.945	46	FPO	46
04-Apr-25	MBL	Stock - Purchase	AUD 17.95	9	FPO	9
04-Apr-25	MBL	Stock - Purchase	AUD 17.95	39	FPO	39
04-Apr-25	MBL	Stock - Purchase	AUD 17.95	98	FPO	98

04-Apr-25	MBL	Stock - Purchase	AUD 17.935	28	FPO	28
04-Apr-25	MBL	Stock - Purchase	AUD 17.93	39	FPO	39
04-Apr-25	MBL	Stock - Purchase	AUD 17.925	39	FPO	39
04-Apr-25	MBL	Stock - Purchase	AUD 17.925	51	FPO	51
04-Apr-25	MBL	Stock - Purchase	AUD 18.0	56	FPO	56
04-Apr-25	MBL	Stock - Purchase	AUD 17.98	56	FPO	56
04-Apr-25	MBL	Stock - Purchase	AUD 17.96	56	FPO	56
04-Apr-25	MBL	Stock - Purchase	AUD 17.96	46	FPO	46
04-Apr-25	MBL	Stock - Purchase	AUD 18.08	100	FPO	100
04-Apr-25	MBL	Stock - Sale	AUD 18.01	-56	FPO	56
04-Apr-25	MBL	Stock - Sale	AUD 18.03	-56	FPO	56
04-Apr-25	MBL	Stock - Sale	AUD 18.04	-1	FPO	1
04-Apr-25	MBL	Stock - Sale	AUD 18.04	-55	FPO	55
04-Apr-25	MBL	Stock - Sale	AUD 18.04	-56	FPO	56
04-Apr-25	MBL	Stock - Sale	AUD 18.04	-56	FPO	56
04-Apr-25	MBL	Stock - Sale	AUD 18.06	-1	FPO	1
04-Apr-25	MBL	Stock - Sale	AUD 18.06	-107	FPO	107
04-Apr-25	MBL	Stock - Sale	AUD 18.04	-56	FPO	56
04-Apr-25	MBL	Stock - Sale	AUD 18.02	-36	FPO	36
04-Apr-25	MBL	Stock - Sale	AUD 18.02	-20	FPO	20
04-Apr-25	MBL	Stock - Sale	AUD 18.05	-50	FPO	50
04-Apr-25	MBL	Stock - Sale	AUD 18.07	-1	FPO	1
04-Apr-25	MBL	Stock - Sale	AUD 18.07	-55	FPO	55
04-Apr-25	MBL	Stock - Sale	AUD 18.07	-45	FPO	45
04-Apr-25	MBL	Stock - Sale	AUD 18.07	-11	FPO	11
04-Apr-25	MBL	Stock - Sale	AUD 18.02	-41	FPO	41
04-Apr-25	MBL	Stock - Sale	AUD 18.02	-25	FPO	25
04-Apr-25	MBL	Stock - Sale	AUD 18.04	-16	FPO	16
04-Apr-25	MBL	Stock - Sale	AUD 18.04	-6	FPO	6
04-Apr-25	MBL	Stock - Sale	AUD 18.04	-50	FPO	50
04-Apr-25	MBL	Stock - Sale	AUD 18.04	-60	FPO	60
04-Apr-25	MBL	Stock - Sale	AUD 18.05	-62	FPO	62
04-Apr-25	MBL	Stock - Sale	AUD 18.05	-4	FPO	4
04-Apr-25	MBL	Stock - Sale	AUD 17.98	-66	FPO	66
04-Apr-25	MBL	Stock - Sale	AUD 17.99	-66	FPO	66
04-Apr-25	MBL	Stock - Sale	AUD 17.99	-66	FPO	66
04-Apr-25	MBL	Stock - Sale	AUD 18.03	-66	FPO	66
04-Apr-25	MBL	Stock - Sale	AUD 18.03	-66	FPO	66
04-Apr-25	MBL	Stock - Sale	AUD 18.03	-66	FPO	66
04-Apr-25	MBL	Stock - Sale	AUD 18.03	-132	FPO	132
04-Apr-25	MBL	Stock - Sale	AUD 17.81	-66	FPO	66
04-Apr-25	MBL	Stock - Sale	AUD 17.87	-66	FPO	66
04-Apr-25	MBL	Stock - Sale	AUD 17.74	-63	FPO	63
04-Apr-25	MIML	On market purchase	AUD 19.47	25	FPO	25
04-Apr-25	MIML	On market purchase	AUD 20.74	4	FPO	4
04-Apr-25	MIML	On market purchase	AUD 19.56	34	FPO	34
04-Apr-25	MIML	On market purchase	AUD 19.55	20	FPO	20
04-Apr-25	MIML	On market purchase	AUD 18.91	13	FPO	13
04-Apr-25	MIML	On market purchase	AUD 19.06	8	FPO	8
04-Apr-25	MIML	On market purchase	AUD 20.49	17	FPO	17
04-Apr-25	MIML	On market purchase	AUD 19.82	33	FPO	33
04-Apr-25	MIML	On market purchase	AUD 17.86	7	FPO	7
04-Apr-25	MIML	On market purchase	AUD 19.59	74	FPO	74
04-Apr-25	MIML	On market purchase	AUD 17.86	7	FPO	7
04-Apr-25	MIML	On market purchase	AUD 19.96	14	FPO	14
04-Apr-25	MIMAL	On market sale	AUD 17.74	-1,246	FPO	1,246
04-Apr-25	MBL	Collateral Receive	AUD 0.00	378	FPO	378
07-Apr-25	MBL	Stock - Sale	AUD 17.0	-55	FPO	55
07-Apr-25	MBL	Stock - Purchase	AUD 16.65	90	FPO	90
07-Apr-25	MBL	Stock - Purchase	AUD 16.65	362	FPO	362
07-Apr-25	MBL	Stock - Purchase	AUD 16.63	6	FPO	6
07-Apr-25	MBL	Stock - Purchase	AUD 16.655	41	FPO	41
07-Apr-25	MBL	Stock - Purchase	AUD 16.655	109	FPO	109
07-Apr-25	MBL	Stock - Purchase	AUD 16.655	7	FPO	7
07-Apr-25	MBL	Stock - Purchase	AUD 16.69	4	FPO	4
07-Apr-25	MBL	Stock - Purchase	AUD 16.71	44	FPO	44
07-Apr-25	MBL	Stock - Purchase	AUD 16.71	6	FPO	6
07-Apr-25	MBL	Stock - Purchase	AUD 16.705	22	FPO	22
07-Apr-25	MBL	Stock - Purchase	AUD 16.7	10	FPO	10
07-Apr-25	MBL	Stock - Purchase	AUD 16.7	10	FPO	10
07-Apr-25	MBL	Stock - Purchase	AUD 16.7	10	FPO	10
07-Apr-25	MBL	Stock - Purchase	AUD 16.7	166	FPO	166
07-Apr-25	MBL	Stock - Purchase	AUD 16.7	10	FPO	10
07-Apr-25	MBL	Stock - Purchase	AUD 16.73	25	FPO	25
07-Apr-25	MBL	Stock - Purchase	AUD 16.745	122	FPO	122

07-Apr-25	MBL	Stock - Purchase	AUD 16.745	24	FPO	24
07-Apr-25	MBL	Stock - Purchase	AUD 16.74	57	FPO	57
07-Apr-25	MBL	Stock - Purchase	AUD 16.74	16	FPO	16
07-Apr-25	MBL	Stock - Purchase	AUD 16.74	4	FPO	4
07-Apr-25	MBL	Stock - Purchase	AUD 16.7	47	FPO	47
07-Apr-25	MBL	Stock - Purchase	AUD 16.695	145	FPO	145
07-Apr-25	MBL	Stock - Purchase	AUD 16.695	47	FPO	47
07-Apr-25	MBL	Stock - Purchase	AUD 16.705	7	FPO	7
07-Apr-25	MBL	Stock - Purchase	AUD 16.79	75	FPO	75
07-Apr-25	MBL	Stock - Purchase	AUD 16.79	39	FPO	39
07-Apr-25	MBL	Stock - Purchase	AUD 16.79	190	FPO	190
07-Apr-25	MBL	Stock - Purchase	AUD 16.78	12	FPO	12
07-Apr-25	MBL	Stock - Purchase	AUD 16.78	90	FPO	90
07-Apr-25	MBL	Stock - Purchase	AUD 16.805	67	FPO	67
07-Apr-25	MBL	Stock - Purchase	AUD 16.805	23	FPO	23
07-Apr-25	MBL	Stock - Purchase	AUD 16.805	8	FPO	8
07-Apr-25	MBL	Stock - Purchase	AUD 16.805	90	FPO	90
07-Apr-25	MBL	Stock - Purchase	AUD 16.805	34	FPO	34
07-Apr-25	MBL	Stock - Purchase	AUD 16.805	5	FPO	5
07-Apr-25	MBL	Stock - Purchase	AUD 16.805	20	FPO	20
07-Apr-25	MBL	Stock - Purchase	AUD 16.805	15	FPO	15
07-Apr-25	MBL	Stock - Purchase	AUD 16.805	10	FPO	10
07-Apr-25	MBL	Stock - Purchase	AUD 16.84	28	FPO	28
07-Apr-25	MBL	Stock - Sale	AUD 16.25	-30	FPO	30
07-Apr-25	MBL	Stock - Purchase	AUD 16.83	4	FPO	4
07-Apr-25	MBL	Stock - Purchase	AUD 16.69	10	FPO	10
07-Apr-25	MBL	Stock - Purchase	AUD 16.69	136	FPO	136
07-Apr-25	MBL	Stock - Purchase	AUD 16.69	10	FPO	10
07-Apr-25	MBL	Stock - Purchase	AUD 16.685	27	FPO	27
07-Apr-25	MBL	Stock - Purchase	AUD 16.685	9	FPO	9
07-Apr-25	MBL	Stock - Purchase	AUD 16.67	47	FPO	47
07-Apr-25	MBL	Stock - Purchase	AUD 16.665	33	FPO	33
07-Apr-25	MBL	Stock - Purchase	AUD 16.665	8	FPO	8
07-Apr-25	MBL	Stock - Purchase	AUD 16.16	60	FPO	60
07-Apr-25	MBL	Stock - Purchase	AUD 16.23	60	FPO	60
07-Apr-25	MBL	Stock - Purchase	AUD 16.25	60	FPO	60
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	190	FPO	190
07-Apr-25	MBL	Stock - Purchase	AUD 16.44	190	FPO	190
07-Apr-25	MBL	Stock - Purchase	AUD 16.41	1	FPO	1
07-Apr-25	MBL	Stock - Purchase	AUD 16.41	66	FPO	66
07-Apr-25	MBL	Stock - Purchase	AUD 16.39	51	FPO	51
07-Apr-25	MBL	Stock - Purchase	AUD 16.38	21	FPO	21
07-Apr-25	MBL	Stock - Purchase	AUD 16.38	33	FPO	33
07-Apr-25	MBL	Stock - Purchase	AUD 16.4	57	FPO	57
07-Apr-25	MBL	Stock - Purchase	AUD 16.37	57	FPO	57
07-Apr-25	MBL	Stock - Purchase	AUD 16.42	97	FPO	97
07-Apr-25	MBL	Stock - Purchase	AUD 16.42	10	FPO	10
07-Apr-25	MBL	Stock - Purchase	AUD 16.42	14	FPO	14
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	19	FPO	19
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	133	FPO	133
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	135	FPO	135
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	309	FPO	309
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	143	FPO	143
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	435	FPO	435
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	64	FPO	64
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	139	FPO	139
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	384	FPO	384
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	697	FPO	697
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	69	FPO	69
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	46	FPO	46
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	837	FPO	837
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	499	FPO	499
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	902	FPO	902
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	955	FPO	955
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	716	FPO	716
07-Apr-25	MBL	Stock - Purchase	AUD 16.45	716	FPO	716
07-Apr-25	MIML	On market sale	AUD 16.26	-129	FPO	129
07-Apr-25	MIML	On market sale	AUD 16.27	-316	FPO	316
07-Apr-25	MIMAL	On market sale	AUD 16.45	-1,551	FPO	1,551
07-Apr-25	MBL	Collateral Receive Return	AUD 0.00	-26,109	FPO	26,109
07-Apr-25	MISL	On market purchase	AUD 16.59	200	FPO	200
07-Apr-25	MISL	Transfer out - client account	AUD 0.00	-200	FPO	200
07-Apr-25	MISL	On market purchase	AUD 16.59	200	FPO	200
08-Apr-25	MBL	Stock - Sale	AUD 16.71	-22	FPO	22
08-Apr-25	MBL	Stock - Sale	AUD 16.71	-5	FPO	5

08-Apr-25	MBL	Stock - Sale	AUD 16.71	-39	FPO	39
08-Apr-25	MBL	Stock - Sale	AUD 16.71	-59	FPO	59
08-Apr-25	MBL	Stock - Sale	AUD 16.745	-24	FPO	24
08-Apr-25	MBL	Stock - Sale	AUD 16.725	-5	FPO	5
08-Apr-25	MBL	Stock - Sale	AUD 16.715	-68	FPO	68
08-Apr-25	MBL	Stock - Sale	AUD 16.71	-47	FPO	47
08-Apr-25	MBL	Stock - Sale	AUD 16.755	-25	FPO	25
08-Apr-25	MBL	Stock - Sale	AUD 16.76	-5	FPO	5
08-Apr-25	MBL	Stock - Sale	AUD 16.925	-84	FPO	84
08-Apr-25	MBL	Stock - Sale	AUD 16.88	-21	FPO	21
08-Apr-25	MBL	Stock - Sale	AUD 16.89	-1	FPO	1
08-Apr-25	MBL	Stock - Sale	AUD 16.89	-2	FPO	2
08-Apr-25	MBL	Stock - Sale	AUD 16.89	-47	FPO	47
08-Apr-25	MBL	Stock - Sale	AUD 16.89	-28	FPO	28
08-Apr-25	MBL	Stock - Sale	AUD 16.93	-28	FPO	28
08-Apr-25	MBL	Stock - Sale	AUD 16.93	-29	FPO	29
08-Apr-25	MBL	Stock - Sale	AUD 16.94	-20	FPO	20
08-Apr-25	MBL	Stock - Sale	AUD 16.94	-32	FPO	32
08-Apr-25	MBL	Stock - Sale	AUD 16.94	-107	FPO	107
08-Apr-25	MBL	Stock - Sale	AUD 16.83	-66	FPO	66
08-Apr-25	MBL	Stock - Sale	AUD 16.7	-50	FPO	50
08-Apr-25	MBL	Stock - Sale	AUD 16.71	-50	FPO	50
08-Apr-25	MBL	Stock - Sale	AUD 16.71	-1	FPO	1
08-Apr-25	MBL	Stock - Sale	AUD 16.71	-27	FPO	27
08-Apr-25	MBL	Stock - Sale	AUD 16.71	-29	FPO	29
08-Apr-25	MBL	Stock - Sale	AUD 16.71	-30	FPO	30
08-Apr-25	MBL	Stock - Sale	AUD 16.77	-50	FPO	50
08-Apr-25	MBL	Stock - Sale	AUD 16.83	-14	FPO	14
08-Apr-25	MBL	Stock - Sale	AUD 16.83	-36	FPO	36
08-Apr-25	MBL	Stock - Sale	AUD 16.58	-2,019	FPO	2,019
08-Apr-25	MIML	On market sale	AUD 16.90	-2,000	FPO	2,000
08-Apr-25	MIMGL	On market purchase	AUD 16.79	8,130	FPO	8,130
08-Apr-25	MIMGL	On market purchase	AUD 16.79	107,509	FPO	107,509
09-Apr-25	MBL	Stock - Sale	AUD 16.23	-518	FPO	518
09-Apr-25	MBL	Stock - Sale	AUD 16.23	-325	FPO	325
09-Apr-25	MBL	Stock - Sale	AUD 16.23	-3	FPO	3
09-Apr-25	MBL	Stock - Sale	AUD 16.23	-27	FPO	27
09-Apr-25	MBL	Stock - Sale	AUD 16.23	-1	FPO	1
09-Apr-25	MBL	Stock - Sale	AUD 16.23	-5	FPO	5
09-Apr-25	MBL	Stock - Sale	AUD 16.23	-490	FPO	490
09-Apr-25	MBL	Stock - Sale	AUD 16.145	-11	FPO	11
09-Apr-25	MBL	Stock - Sale	AUD 16.11	-65	FPO	65
09-Apr-25	MBL	Stock - Sale	AUD 16.11	-65	FPO	65
09-Apr-25	MBL	Stock - Sale	AUD 16.12	-100	FPO	100
09-Apr-25	MBL	Stock - Sale	AUD 16.11	-65	FPO	65
09-Apr-25	MBL	Stock - Sale	AUD 16.13	-21	FPO	21
09-Apr-25	MBL	Stock - Purchase	AUD 16.05	100	FPO	100
09-Apr-25	MBL	Stock - Sale	AUD 16.09	-60	FPO	60
09-Apr-25	MBL	Stock - Sale	AUD 16.42	-60	FPO	60
09-Apr-25	MBL	Stock - Sale	AUD 16.44	-60	FPO	60
09-Apr-25	MBL	Stock - Sale	AUD 16.51	-60	FPO	60
09-Apr-25	MBL	Stock - Sale	AUD 16.56	-60	FPO	60
09-Apr-25	MBL	Stock - Sale	AUD 16.6	-55	FPO	55
09-Apr-25	MBL	Stock - Sale	AUD 16.56	-55	FPO	55
09-Apr-25	MBL	Stock - Sale	AUD 16.18	-61	FPO	61
09-Apr-25	MBL	Stock - Sale	AUD 16.18	-274	FPO	274
09-Apr-25	MBL	Stock - Sale	AUD 16.18	-129	FPO	129
09-Apr-25	MIML	On market purchase	AUD 16.29	50	FPO	50
09-Apr-25	MBL	Collateral Receive	AUD 0.00	2,681	FPO	2,681
10-Apr-25	MBL	Stock - Purchase	AUD 17.27	39	FPO	39
10-Apr-25	MBL	Stock - Purchase	AUD 17.27	9	FPO	9
10-Apr-25	MBL	Stock - Purchase	AUD 17.23	26	FPO	26
10-Apr-25	MBL	Stock - Purchase	AUD 17.24	47	FPO	47
10-Apr-25	MBL	Stock - Sale	AUD 17.25	-45	FPO	45
10-Apr-25	MBL	Stock - Sale	AUD 17.25	-55	FPO	55
10-Apr-25	MBL	Stock - Purchase	AUD 17.27	26	FPO	26
10-Apr-25	MBL	Stock - Purchase	AUD 17.26	53	FPO	53
10-Apr-25	MBL	Stock - Purchase	AUD 17.255	38	FPO	38
10-Apr-25	MBL	Stock - Purchase	AUD 17.29	32	FPO	32
10-Apr-25	MBL	Stock - Purchase	AUD 17.29	19	FPO	19
10-Apr-25	MBL	Stock - Purchase	AUD 17.29	1	FPO	1
10-Apr-25	MBL	Stock - Purchase	AUD 17.23	51	FPO	51
10-Apr-25	MBL	Stock - Purchase	AUD 17.18	50	FPO	50
10-Apr-25	MBL	Stock - Purchase	AUD 17.04	50	FPO	50
10-Apr-25	MBL	Stock - Purchase	AUD 17.13	50	FPO	50

10-Apr-25	MBL	Stock - Purchase	AUD 17.13	50	FPO	50
10-Apr-25	MBL	Stock - Purchase	AUD 17.19	31	FPO	31
10-Apr-25	MBL	Stock - Purchase	AUD 17.19	19	FPO	19
10-Apr-25	MBL	Stock - Purchase	AUD 17.16	73	FPO	73
10-Apr-25	MBL	Stock - Purchase	AUD 17.16	104	FPO	104
10-Apr-25	MBL	Stock - Purchase	AUD 17.16	1	FPO	1
10-Apr-25	MBL	Stock - Purchase	AUD 17.16	17	FPO	17
10-Apr-25	MBL	Stock - Purchase	AUD 17.17	50	FPO	50
10-Apr-25	MBL	Stock - Purchase	AUD 17.16	50	FPO	50
10-Apr-25	MBL	Stock - Sale	AUD 17.3	-100	FPO	100
10-Apr-25	MBL	Stock - Sale	AUD 17.4	-100	FPO	100
10-Apr-25	MBL	Stock - Sale	AUD 17.42	-788	FPO	788
10-Apr-25	MBL	Stock - Sale	AUD 17.42	-913	FPO	913
10-Apr-25	MBL	Stock - Sale	AUD 17.42	-688	FPO	688
10-Apr-25	MBL	Stock - Sale	AUD 17.42	-474	FPO	474
10-Apr-25	MBL	Stock - Sale	AUD 17.42	-477	FPO	477
10-Apr-25	MBL	Stock - Sale	AUD 17.42	-955	FPO	955
10-Apr-25	MBL	Stock - Sale	AUD 17.42	-955	FPO	955
10-Apr-25	MBL	Stock - Sale	AUD 17.42	-478	FPO	478
10-Apr-25	MBL	Stock - Sale	AUD 17.42	-477	FPO	477
10-Apr-25	MBL	Borrow Delivery	AUD 0.00	30,157	FPO	30,157
10-Apr-25	MBL	Borrow Delivery	AUD 0.00	37,151	FPO	37,151
11-Apr-25	MBL	Stock - Sale	AUD 16.84	-119	FPO	119
11-Apr-25	MBL	Stock - Sale	AUD 16.96	-22	FPO	22
11-Apr-25	MBL	Stock - Purchase	AUD 16.99	100	FPO	100
11-Apr-25	MBL	Stock - Sale	AUD 16.92	-22	FPO	22
11-Apr-25	MBL	Stock - Sale	AUD 16.92	-67	FPO	67
11-Apr-25	MBL	Stock - Sale	AUD 16.93	-22	FPO	22
11-Apr-25	MBL	Stock - Sale	AUD 16.75	-7	FPO	7
11-Apr-25	MBL	Stock - Sale	AUD 16.75	-41	FPO	41
11-Apr-25	MBL	Stock - Sale	AUD 16.8416	-10,987	FPO	10,987
11-Apr-25	MBL	Stock - Sale	AUD 17.3	-100	FPO	100
11-Apr-25	MBL	Stock - Sale	AUD 17.23	-1,906	FPO	1,906
11-Apr-25	MBL	Stock - Sale	AUD 17.23	-31	FPO	31
11-Apr-25	MIML	On market sale	AUD 17.20	-1,135	FPO	1,135
11-Apr-25	MBL	Borrow Delivery	AUD 0.00	1,237	FPO	1,237
11-Apr-25	MBL	Collateral Receive	AUD 0.00	2,128	FPO	2,128
11-Apr-25	MISL	On market sale	AUD 17.12	-34	FPO	34
11-Apr-25	MISL	Transfer in - client account	AUD 0.00	34	FPO	34
11-Apr-25	MISL	On market sale	AUD 17.12	-34	FPO	34
14-Apr-25	MBL	Stock - Sale	AUD 17.36	-58	FPO	58
14-Apr-25	MBL	Stock - Sale	AUD 17.36	-135	FPO	135
14-Apr-25	MBL	Stock - Sale	AUD 17.36	-1	FPO	1
14-Apr-25	MBL	Stock - Sale	AUD 17.36	-11	FPO	11
14-Apr-25	MBL	Stock - Sale	AUD 17.36	-87	FPO	87
14-Apr-25	MBL	Stock - Sale	AUD 17.36	-197	FPO	197
14-Apr-25	MBL	Stock - Sale	AUD 17.36	-83	FPO	83
14-Apr-25	MBL	Stock - Sale	AUD 17.25	-55	FPO	55
14-Apr-25	MBL	Stock - Sale	AUD 17.31	-27	FPO	27
14-Apr-25	MBL	Stock - Sale	AUD 17.31	-23	FPO	23
14-Apr-25	MBL	Stock - Sale	AUD 17.27	-50	FPO	50
14-Apr-25	MBL	Stock - Sale	AUD 17.31	-50	FPO	50
14-Apr-25	MBL	Stock - Sale	AUD 17.32	-50	FPO	50
14-Apr-25	MBL	Stock - Sale	AUD 17.34	-50	FPO	50
14-Apr-25	MBL	Stock - Sale	AUD 17.33	-46	FPO	46
14-Apr-25	MBL	Stock - Sale	AUD 17.33	-2	FPO	2
14-Apr-25	MBL	Stock - Sale	AUD 17.36	-50	FPO	50
14-Apr-25	MBL	Stock - Sale	AUD 17.375	-19	FPO	19
14-Apr-25	MBL	Stock - Sale	AUD 17.375	-17	FPO	17
14-Apr-25	MBL	Stock - Sale	AUD 17.38	-20	FPO	20
14-Apr-25	MBL	Stock - Sale	AUD 17.38	-28	FPO	28
14-Apr-25	MBL	Stock - Sale	AUD 17.375	-19	FPO	19
14-Apr-25	MBL	Stock - Sale	AUD 17.375	-13	FPO	13
14-Apr-25	MBL	Stock - Sale	AUD 17.375	-16	FPO	16
14-Apr-25	MBL	Stock - Sale	AUD 17.39	-25	FPO	25
14-Apr-25	MBL	Stock - Sale	AUD 17.32	-19	FPO	19
14-Apr-25	MBL	Stock - Sale	AUD 17.32	-25	FPO	25
14-Apr-25	MBL	Stock - Sale	AUD 17.32	-15	FPO	15
14-Apr-25	MBL	Stock - Sale	AUD 17.335	-14	FPO	14
14-Apr-25	MBL	Stock - Sale	AUD 17.44	-1,276	FPO	1,276
14-Apr-25	MBL	Stock - Sale	AUD 17.44	-621	FPO	621
14-Apr-25	MBL	Stock - Sale	AUD 17.44	-25	FPO	25
14-Apr-25	MBL	Borrow Delivery	AUD 0.00	3,226	FPO	3,226
14-Apr-25	MBL	Collateral Receive	AUD 0.00	1,498	FPO	1,498
14-Apr-25	MISL	On market purchase	AUD 17.33	398	FPO	398

14-Apr-25	MISL	Transfer out - client account	AUD 0.00	-398	FPO	398
14-Apr-25	MISL	On market purchase	AUD 17.33	274	FPO	274
14-Apr-25	MISL	On market purchase	AUD 17.33	124	FPO	124
15-Apr-25	MBL	Stock - Sale	AUD 17.35	-313	FPO	313
15-Apr-25	MBL	Stock - Sale	AUD 17.35	-178	FPO	178
15-Apr-25	MBL	Stock - Sale	AUD 17.35	-69	FPO	69
15-Apr-25	MBL	Stock - Sale	AUD 17.33	-36	FPO	36
15-Apr-25	MBL	Stock - Sale	AUD 17.33	-64	FPO	64
15-Apr-25	MBL	Stock - Sale	AUD 17.33	-32	FPO	32
15-Apr-25	MBL	Stock - Sale	AUD 17.33	-17	FPO	17
15-Apr-25	MBL	Stock - Sale	AUD 17.33	-20	FPO	20
15-Apr-25	MBL	Stock - Sale	AUD 17.33	-20	FPO	20
15-Apr-25	MBL	Stock - Sale	AUD 17.33	-11	FPO	11
15-Apr-25	MBL	Stock - Sale	AUD 17.405	-29	FPO	29
15-Apr-25	MBL	Stock - Sale	AUD 17.41	-20	FPO	20
15-Apr-25	MBL	Stock - Sale	AUD 17.355	-75	FPO	75
15-Apr-25	MBL	Stock - Sale	AUD 17.38	-179	FPO	179
15-Apr-25	MBL	Stock - Sale	AUD 17.36	-70	FPO	70
15-Apr-25	MBL	Stock - Sale	AUD 17.365	-5	FPO	5
15-Apr-25	MBL	Stock - Sale	AUD 17.28	-99	FPO	99
15-Apr-25	MBL	Stock - Sale	AUD 17.28	-1	FPO	1
15-Apr-25	MBL	Stock - Sale	AUD 17.23	-25	FPO	25
15-Apr-25	MBL	Stock - Sale	AUD 17.23	-75	FPO	75
15-Apr-25	MBL	Stock - Sale	AUD 17.14	-50	FPO	50
15-Apr-25	MBL	Stock - Sale	AUD 17.14	-50	FPO	50
15-Apr-25	MBL	Stock - Sale	AUD 17.14	-49	FPO	49
15-Apr-25	MBL	Stock - Sale	AUD 17.14	-50	FPO	50
15-Apr-25	MBL	Stock - Sale	AUD 17.14	-1	FPO	1
15-Apr-25	MBL	Stock - Sale	AUD 17.12	-99	FPO	99
15-Apr-25	MBL	Stock - Sale	AUD 17.12	-1	FPO	1
15-Apr-25	MBL	Stock - Sale	AUD 17.11	-10	FPO	10
15-Apr-25	MBL	Stock - Sale	AUD 17.11	-1	FPO	1
15-Apr-25	MBL	Stock - Sale	AUD 17.11	-45	FPO	45
15-Apr-25	MBL	Stock - Sale	AUD 17.06	-63	FPO	63
15-Apr-25	MBL	Stock - Sale	AUD 17.06	-87	FPO	87
15-Apr-25	MBL	Stock - Sale	AUD 17.05	-39	FPO	39
15-Apr-25	MBL	Stock - Sale	AUD 17.05	-55	FPO	55
15-Apr-25	MBL	Stock - Sale	AUD 17.26	-25	FPO	25
15-Apr-25	MBL	Stock - Sale	AUD 17.26	-166	FPO	166
15-Apr-25	MBL	Stock - Sale	AUD 17.26	-58	FPO	58
15-Apr-25	MBL	Stock - Sale	AUD 17.26	-1	FPO	1
15-Apr-25	MBL	Stock - Sale	AUD 17.23	-77	FPO	77
15-Apr-25	MBL	Stock - Sale	AUD 17.23	-173	FPO	173
15-Apr-25	MBL	Stock - Sale	AUD 17.21	-86	FPO	86
15-Apr-25	MBL	Stock - Sale	AUD 17.21	-164	FPO	164
15-Apr-25	MBL	Stock - Sale	AUD 17.18	-9	FPO	9
15-Apr-25	MBL	Stock - Sale	AUD 17.18	-171	FPO	171
15-Apr-25	MBL	Stock - Sale	AUD 17.18	-70	FPO	70
15-Apr-25	MBL	Stock - Sale	AUD 17.25	-77	FPO	77
15-Apr-25	MBL	Stock - Sale	AUD 17.25	-127	FPO	127
15-Apr-25	MBL	Stock - Sale	AUD 17.265	-22	FPO	22
15-Apr-25	MBL	Stock - Sale	AUD 17.265	-19	FPO	19
15-Apr-25	MBL	Stock - Sale	AUD 17.285	-37	FPO	37
15-Apr-25	MBL	Stock - Sale	AUD 17.28	-13	FPO	13
15-Apr-25	MBL	Stock - Sale	AUD 17.28	-27	FPO	27
15-Apr-25	MBL	Stock - Sale	AUD 17.28	-10	FPO	10
15-Apr-25	MBL	Stock - Sale	AUD 17.45	-46	FPO	46
15-Apr-25	MBL	Stock - Sale	AUD 17.3	-14	FPO	14
15-Apr-25	MBL	Stock - Sale	AUD 17.3	-9	FPO	9
15-Apr-25	MBL	Stock - Sale	AUD 17.3	-14	FPO	14
15-Apr-25	MBL	Stock - Sale	AUD 17.3	-131	FPO	131
15-Apr-25	MBL	Stock - Sale	AUD 17.3	-24	FPO	24
15-Apr-25	MBL	Stock - Sale	AUD 17.3	-1	FPO	1
15-Apr-25	MBL	Stock - Purchase	AUD 16.99	100	FPO	100
15-Apr-25	MBL	Stock - Purchase	AUD 17.19	74	FPO	74
15-Apr-25	MBL	Stock - Purchase	AUD 17.19	150	FPO	150
15-Apr-25	MBL	Stock - Purchase	AUD 17.19	1,765	FPO	1,765
15-Apr-25	MBL	Stock - Purchase	AUD 17.19	11	FPO	11
15-Apr-25	MBL	Stock - Sale	AUD 17.19	-1,960	FPO	1,960
15-Apr-25	MBL	Borrow Delivery	AUD 0.00	13,224	FPO	13,224
15-Apr-25	MBL	Collateral Receive	AUD 0.00	15,000	FPO	15,000
16-Apr-25	MBL	Stock - Sale	AUD 16.74	-218	FPO	218
16-Apr-25	MBL	Stock - Purchase	AUD 16.5	100	FPO	100
16-Apr-25	MBL	Stock - Purchase	AUD 16.16	100	FPO	100
16-Apr-25	MBL	Stock - Sale	AUD 16.17	-50	FPO	50

16-Apr-25	MBL	Stock - Sale	AUD 16.09	-26	FPO	26
16-Apr-25	MBL	Stock - Sale	AUD 16.09	-24	FPO	24
16-Apr-25	MBL	Stock - Sale	AUD 16.01	-50	FPO	50
16-Apr-25	MBL	Stock - Sale	AUD 15.82	-50	FPO	50
16-Apr-25	MBL	Stock - Sale	AUD 15.97	-50	FPO	50
16-Apr-25	MBL	Stock - Sale	AUD 15.84	-50	FPO	50
16-Apr-25	MBL	Stock - Purchase	AUD 15.63	60	FPO	60
16-Apr-25	MBL	Stock - Sale	AUD 15.63	-1,922	FPO	1,922
16-Apr-25	MBL	Stock - Sale	AUD 15.63	-2,153	FPO	2,153
16-Apr-25	MBL	Stock - Sale	AUD 15.63	-963	FPO	963
16-Apr-25	MIML	On market purchase	AUD 16.13	100	FPO	100
16-Apr-25	MIML	On market purchase	AUD 15.86	200	FPO	200
16-Apr-25	MIML	On market purchase	AUD 15.87	125	FPO	125
16-Apr-25	MBL	Collateral Receive	AUD 0.00	1,327	FPO	1,327
16-Apr-25	MBL	Borrow Return	AUD 0.00	-9,820	FPO	9,820
16-Apr-25	MISL	On market purchase	AUD 16.22	250	FPO	250
16-Apr-25	MISL	Transfer out - client account	AUD 0.00	-250	FPO	250
16-Apr-25	MISL	On market purchase	AUD 16.22	131	FPO	131
16-Apr-25	MISL	On market purchase	AUD 16.22	119	FPO	119
17-Apr-25	MBL	Stock - Sale	AUD 15.59	-60	FPO	60
17-Apr-25	MBL	Stock - Purchase	AUD 15.59	748	FPO	748
17-Apr-25	MBL	Stock - Purchase	AUD 15.59	325	FPO	325
17-Apr-25	MBL	Stock - Purchase	AUD 15.59	358	FPO	358
17-Apr-25	MBL	Stock - Purchase	AUD 15.59	478	FPO	478
17-Apr-25	MBL	Stock - Purchase	AUD 15.59	238	FPO	238
17-Apr-25	MBL	Stock - Sale	AUD 15.64	-6	FPO	6
17-Apr-25	MBL	Stock - Sale	AUD 15.64	-25	FPO	25
17-Apr-25	MBL	Stock - Sale	AUD 15.64	-24	FPO	24
17-Apr-25	MBL	Stock - Purchase	AUD 15.4	41	FPO	41
17-Apr-25	MBL	Stock - Purchase	AUD 15.4	59	FPO	59
17-Apr-25	MBL	Stock - Purchase	AUD 15.53	961	FPO	961
17-Apr-25	MBL	Stock - Purchase	AUD 15.53	933	FPO	933
17-Apr-25	MBL	Stock - Purchase	AUD 15.53	481	FPO	481
17-Apr-25	MIML	On market sale	AUD 15.51	-225	FPO	225
17-Apr-25	MIML	On market purchase	AUD 15.34	200	FPO	200
17-Apr-25	MIMGL	On market purchase	AUD 15.53	1,917	FPO	1,917
17-Apr-25	MISL	On market purchase	AUD 15.43	234	FPO	234
17-Apr-25	MISL	Transfer out - client account	AUD 0.00	-234	FPO	234
17-Apr-25	MISL	On market purchase	AUD 15.43	234	FPO	234
22-Apr-25	MBL	Stock - Sale	AUD 15.4	-403	FPO	403
22-Apr-25	MBL	Stock - Sale	AUD 15.4	-592	FPO	592
22-Apr-25	MBL	Stock - Sale	AUD 15.4	-2	FPO	2
22-Apr-25	MBL	Stock - Sale	AUD 15.4	-53	FPO	53
22-Apr-25	MBL	Stock - Sale	AUD 15.4	-171	FPO	171
22-Apr-25	MBL	Stock - Sale	AUD 15.4	-25	FPO	25
22-Apr-25	MBL	Stock - Sale	AUD 15.4	-69	FPO	69
22-Apr-25	MBL	Stock - Sale	AUD 15.35	-178	FPO	178
22-Apr-25	MBL	Stock - Sale	AUD 15.35	-6	FPO	6
22-Apr-25	MBL	Stock - Sale	AUD 15.35	-10	FPO	10
22-Apr-25	MBL	Stock - Sale	AUD 15.26	-12	FPO	12
22-Apr-25	MBL	Stock - Sale	AUD 15.24	-43	FPO	43
22-Apr-25	MBL	Stock - Sale	AUD 15.245	-20	FPO	20
22-Apr-25	MBL	Stock - Sale	AUD 15.245	-20	FPO	20
22-Apr-25	MBL	Stock - Sale	AUD 15.245	-130	FPO	130
22-Apr-25	MBL	Stock - Sale	AUD 15.245	-3	FPO	3
22-Apr-25	MBL	Stock - Sale	AUD 15.47	-33	FPO	33
22-Apr-25	MBL	Stock - Sale	AUD 15.47	-22	FPO	22
22-Apr-25	MBL	Stock - Sale	AUD 15.48	-55	FPO	55
22-Apr-25	MBL	Stock - Sale	AUD 15.46	-20	FPO	20
22-Apr-25	MBL	Stock - Sale	AUD 15.46	-35	FPO	35
22-Apr-25	MBL	Stock - Sale	AUD 15.29	-8	FPO	8
22-Apr-25	MBL	Stock - Sale	AUD 15.29	-23	FPO	23
22-Apr-25	MBL	Stock - Sale	AUD 15.29	-30	FPO	30
22-Apr-25	MBL	Stock - Sale	AUD 15.29	-8	FPO	8
22-Apr-25	MBL	Stock - Sale	AUD 15.29	-28	FPO	28
22-Apr-25	MBL	Stock - Sale	AUD 15.29	-18	FPO	18
22-Apr-25	MBL	Stock - Sale	AUD 15.29	-8	FPO	8
22-Apr-25	MBL	Stock - Sale	AUD 15.29	-31	FPO	31
22-Apr-25	MBL	Stock - Sale	AUD 15.29	-19	FPO	19
22-Apr-25	MBL	Stock - Sale	AUD 15.29	-9	FPO	9
22-Apr-25	MBL	Stock - Sale	AUD 15.245	-57	FPO	57
22-Apr-25	MBL	Stock - Sale	AUD 15.245	-96	FPO	96
22-Apr-25	MBL	Stock - Sale	AUD 15.24	-57	FPO	57
22-Apr-25	MBL	Stock - Sale	AUD 15.24	-65	FPO	65
22-Apr-25	MBL	Stock - Sale	AUD 15.24	-8	FPO	8

22-Apr-25	MBL	Stock - Sale	AUD 15.18	-28	FPO	28
22-Apr-25	MBL	Stock - Sale	AUD 15.18	-68	FPO	68
22-Apr-25	MBL	Stock - Sale	AUD 15.14	-28	FPO	28
22-Apr-25	MBL	Stock - Sale	AUD 15.14	-28	FPO	28
22-Apr-25	MBL	Stock - Sale	AUD 15.14	-67	FPO	67
22-Apr-25	MBL	Stock - Sale	AUD 15.14	-68	FPO	68
22-Apr-25	MBL	Stock - Sale	AUD 15.15	-27	FPO	27
22-Apr-25	MBL	Stock - Sale	AUD 15.15	-306	FPO	306
22-Apr-25	MBL	Stock - Sale	AUD 15.15	-258	FPO	258
22-Apr-25	MBL	Stock - Purchase	AUD 15.3856	39,179	FPO	39,179
22-Apr-25	MBL	Stock - Sale	AUD 15.0	-1,156	FPO	1,156
22-Apr-25	MBL	Stock - Sale	AUD 15.0	-413	FPO	413
22-Apr-25	MBL	Stock - Sale	AUD 15.0	-884	FPO	884
22-Apr-25	MBL	Stock - Sale	AUD 15.0	-1,163	FPO	1,163
22-Apr-25	MBL	Stock - Sale	AUD 15.0	-124	FPO	124
22-Apr-25	MBL	Stock - Sale	AUD 15.0	-1,160	FPO	1,160
22-Apr-25	MBL	Stock - Sale	AUD 15.0	-953	FPO	953
22-Apr-25	MIML	On market purchase	AUD 15.23	150	FPO	150
22-Apr-25	MIML	On market purchase	AUD 15.22	150	FPO	150
22-Apr-25	MIMGL	On market sale	AUD 15	-2,571	FPO	2,571
22-Apr-25	MBL	Borrow Delivery	AUD 0.00	10,000	FPO	10,000
22-Apr-25	MBL	Borrow Delivery	AUD 0.00	5,400	FPO	5,400
22-Apr-25	MBL	Collateral Receive	AUD 0.00	77,763	FPO	77,763
23-Apr-25	MBL	Stock - Purchase	AUD 15.25	86	FPO	86
23-Apr-25	MBL	Stock - Purchase	AUD 15.25	258	FPO	258
23-Apr-25	MBL	Stock - Purchase	AUD 15.25	283	FPO	283
23-Apr-25	MBL	Stock - Purchase	AUD 15.25	572	FPO	572
23-Apr-25	MBL	Stock - Purchase	AUD 15.25	322	FPO	322
23-Apr-25	MBL	Stock - Purchase	AUD 15.25	49	FPO	49
23-Apr-25	MBL	Stock - Purchase	AUD 15.25	331	FPO	331
23-Apr-25	MBL	Stock - Purchase	AUD 15.25	86	FPO	86
23-Apr-25	MBL	Stock - Purchase	AUD 15.25	451	FPO	451
23-Apr-25	MBL	Stock - Purchase	AUD 15.25	108	FPO	108
23-Apr-25	MBL	Stock - Purchase	AUD 15.285	52	FPO	52
23-Apr-25	MBL	Stock - Purchase	AUD 15.315	255	FPO	255
23-Apr-25	MBL	Stock - Purchase	AUD 15.295	63	FPO	63
23-Apr-25	MBL	Stock - Purchase	AUD 15.265	178	FPO	178
23-Apr-25	MBL	Stock - Purchase	AUD 15.275	52	FPO	52
23-Apr-25	MBL	Stock - Purchase	AUD 15.29	71	FPO	71
23-Apr-25	MBL	Stock - Purchase	AUD 15.3	75	FPO	75
23-Apr-25	MBL	Stock - Sale	AUD 15.32	-47	FPO	47
23-Apr-25	MBL	Stock - Sale	AUD 15.315	-13	FPO	13
23-Apr-25	MBL	Stock - Sale	AUD 15.315	-5	FPO	5
23-Apr-25	MBL	Stock - Sale	AUD 15.315	-27	FPO	27
23-Apr-25	MBL	Stock - Sale	AUD 15.315	-9	FPO	9
23-Apr-25	MBL	Stock - Sale	AUD 15.315	-7	FPO	7
23-Apr-25	MBL	Stock - Sale	AUD 15.315	-7	FPO	7
23-Apr-25	MBL	Stock - Sale	AUD 15.32	-5	FPO	5
23-Apr-25	MBL	Stock - Sale	AUD 15.55	-100	FPO	100
23-Apr-25	MBL	Stock - Purchase	AUD 15.62	55	FPO	55
23-Apr-25	MBL	Stock - Purchase	AUD 15.7	17	FPO	17
23-Apr-25	MBL	Stock - Purchase	AUD 15.7	33	FPO	33
23-Apr-25	MBL	Stock - Purchase	AUD 15.67	39	FPO	39
23-Apr-25	MBL	Stock - Purchase	AUD 15.67	11	FPO	11
23-Apr-25	MBL	Stock - Purchase	AUD 15.65	1	FPO	1
23-Apr-25	MBL	Stock - Purchase	AUD 15.65	29	FPO	29
23-Apr-25	MBL	Stock - Purchase	AUD 15.65	20	FPO	20
23-Apr-25	MBL	Stock - Purchase	AUD 15.64	58	FPO	58
23-Apr-25	MBL	Stock - Purchase	AUD 15.63	56	FPO	56
23-Apr-25	MBL	Stock - Purchase	AUD 15.78	40	FPO	40
23-Apr-25	MBL	Stock - Purchase	AUD 15.75	38	FPO	38
23-Apr-25	MBL	Stock - Purchase	AUD 15.75	2	FPO	2
23-Apr-25	MBL	Stock - Purchase	AUD 15.75	10	FPO	10
23-Apr-25	MBL	Stock - Purchase	AUD 15.755	52	FPO	52
23-Apr-25	MBL	Stock - Purchase	AUD 15.755	52	FPO	52
23-Apr-25	MBL	Stock - Purchase	AUD 15.755	29	FPO	29
23-Apr-25	MBL	Stock - Purchase	AUD 15.755	12	FPO	12
23-Apr-25	MBL	Stock - Sale	AUD 15.68	-40	FPO	40
23-Apr-25	MBL	Stock - Sale	AUD 15.68	-539	FPO	539
23-Apr-25	MBL	Stock - Sale	AUD 15.68	-930	FPO	930
23-Apr-25	MBL	Stock - Sale	AUD 15.68	-1,408	FPO	1,408
23-Apr-25	MBL	Stock - Sale	AUD 15.68	-1,448	FPO	1,448
23-Apr-25	MBL	Stock - Sale	AUD 15.68	-316	FPO	316
23-Apr-25	MBL	Stock - Sale	AUD 15.68	-159	FPO	159
23-Apr-25	MIML	On market purchase	AUD 15.64	500	FPO	500

23-Apr-25	MIML	On market sale	AUD 15.80	-733	FPO	733
23-Apr-25	MIML	On market purchase	AUD 15.81	634	FPO	634
23-Apr-25	MIML	On market sale	AUD 15.70	-381	FPO	381
23-Apr-25	MBL	Borrow Return	AUD 0.00	-1,860	FPO	1,860
23-Apr-25	MBL	Collateral Receive	AUD 0.00	25,742	FPO	25,742
23-Apr-25	MISL	On market purchase	AUD 15.78	63	FPO	63
23-Apr-25	MISL	Transfer out - client account	AUD 0.00	-63	FPO	63
23-Apr-25	MISL	On market purchase	AUD 15.78	63	FPO	63
23-Apr-25	MISL	Transfer out - client account	AUD 0.00	-130	FPO	130
23-Apr-25	MISL	Transfer in - client account	AUD 0.00	130	FPO	130
24-Apr-25	MBL	Stock - Sale	AUD 15.59	-20	FPO	20
24-Apr-25	MBL	Stock - Sale	AUD 15.59	-20	FPO	20
24-Apr-25	MBL	Stock - Sale	AUD 15.59	-20	FPO	20
24-Apr-25	MBL	Stock - Sale	AUD 15.59	-6	FPO	6
24-Apr-25	MBL	Stock - Sale	AUD 15.58	-15	FPO	15
24-Apr-25	MBL	Stock - Sale	AUD 15.58	-51	FPO	51
24-Apr-25	MBL	Stock - Sale	AUD 15.585	-201	FPO	201
24-Apr-25	MBL	Stock - Sale	AUD 15.8	-51	FPO	51
24-Apr-25	MBL	Stock - Sale	AUD 15.84	-50	FPO	50
24-Apr-25	MBL	Stock - Sale	AUD 15.84	-51	FPO	51
24-Apr-25	MBL	Stock - Sale	AUD 15.84	-1	FPO	1
24-Apr-25	MBL	Stock - Sale	AUD 15.8	-51	FPO	51
24-Apr-25	MBL	Stock - Sale	AUD 15.81	-40	FPO	40
24-Apr-25	MBL	Stock - Sale	AUD 15.81	-12	FPO	12
24-Apr-25	MBL	Stock - Sale	AUD 15.795	-12	FPO	12
24-Apr-25	MBL	Stock - Sale	AUD 15.795	-12	FPO	12
24-Apr-25	MBL	Stock - Sale	AUD 15.795	-4	FPO	4
24-Apr-25	MBL	Stock - Purchase	AUD 15.79	16	FPO	16
24-Apr-25	MBL	Stock - Purchase	AUD 15.79	14	FPO	14
24-Apr-25	MBL	Stock - Purchase	AUD 15.79	25	FPO	25
24-Apr-25	MBL	Stock - Purchase	AUD 15.79	30	FPO	30
24-Apr-25	MBL	Stock - Sale	AUD 15.73	-959	FPO	959
24-Apr-25	MBL	Borrow Delivery	AUD 0.00	10,412	FPO	10,412
24-Apr-25	MBL	Collateral Receive Return	AUD 0.00	-11,897	FPO	11,897
24-Apr-25	MBL	Borrow Return	AUD 0.00	-18,477	FPO	18,477
24-Apr-25	MBL	Collateral Receive	AUD 0.00	65,943	FPO	65,943
28-Apr-25	MBL	Stock - Sale	AUD 15.82	-26	FPO	26
28-Apr-25	MBL	Stock - Sale	AUD 15.82	-69	FPO	69
28-Apr-25	MBL	Stock - Sale	AUD 16.0	-3	FPO	3
28-Apr-25	MBL	Stock - Sale	AUD 16.0	-2	FPO	2
28-Apr-25	MBL	Stock - Sale	AUD 16.0	-1	FPO	1
28-Apr-25	MBL	Stock - Sale	AUD 16.0	-94	FPO	94
28-Apr-25	MBL	Stock - Purchase	AUD 15.96	50	FPO	50
28-Apr-25	MBL	Stock - Purchase	AUD 15.96	53	FPO	53
28-Apr-25	MBL	Stock - Purchase	AUD 15.92	38	FPO	38
28-Apr-25	MBL	Stock - Purchase	AUD 15.92	12	FPO	12
28-Apr-25	MBL	Stock - Purchase	AUD 15.84	31	FPO	31
28-Apr-25	MBL	Stock - Purchase	AUD 15.84	19	FPO	19
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	54	FPO	54
28-Apr-25	MBL	Stock - Purchase	AUD 15.86	56	FPO	56
28-Apr-25	MBL	Stock - Purchase	AUD 15.82	43	FPO	43
28-Apr-25	MBL	Stock - Purchase	AUD 15.82	13	FPO	13
28-Apr-25	MBL	Stock - Purchase	AUD 15.85	20	FPO	20
28-Apr-25	MBL	Stock - Purchase	AUD 15.85	38	FPO	38
28-Apr-25	MBL	Stock - Purchase	AUD 15.85	6	FPO	6
28-Apr-25	MBL	Stock - Purchase	AUD 15.84	64	FPO	64
28-Apr-25	MBL	Stock - Purchase	AUD 15.83	13	FPO	13
28-Apr-25	MBL	Stock - Purchase	AUD 15.83	51	FPO	51
28-Apr-25	MBL	Stock - Purchase	AUD 15.91	46	FPO	46
28-Apr-25	MBL	Stock - Purchase	AUD 15.91	26	FPO	26
28-Apr-25	MBL	Stock - Purchase	AUD 15.9	72	FPO	72
28-Apr-25	MBL	Stock - Purchase	AUD 15.9	72	FPO	72
28-Apr-25	MBL	Stock - Purchase	AUD 15.89	10	FPO	10
28-Apr-25	MBL	Stock - Purchase	AUD 15.89	39	FPO	39
28-Apr-25	MBL	Stock - Purchase	AUD 15.89	16	FPO	16
28-Apr-25	MBL	Stock - Purchase	AUD 15.89	7	FPO	7
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	111	FPO	111
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	40	FPO	40
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	55	FPO	55
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	20	FPO	20
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	27	FPO	27
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	37	FPO	37
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	38	FPO	38
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	42	FPO	42
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	38	FPO	38

28-Apr-25	MBL	Stock - Purchase	AUD 15.87	56	FPO	56
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	63	FPO	63
28-Apr-25	MBL	Stock - Purchase	AUD 15.87	9	FPO	9
28-Apr-25	MBL	Stock - Purchase	AUD 15.86	5	FPO	5
28-Apr-25	MBL	Stock - Purchase	AUD 15.86	67	FPO	67
28-Apr-25	MBL	Stock - Purchase	AUD 15.86	72	FPO	72
28-Apr-25	MBL	Stock - Purchase	AUD 15.84	72	FPO	72
28-Apr-25	MBL	Stock - Purchase	AUD 15.84	64	FPO	64
28-Apr-25	MBL	Stock - Purchase	AUD 15.83	3	FPO	3
28-Apr-25	MBL	Stock - Purchase	AUD 15.83	25	FPO	25
28-Apr-25	MBL	Stock - Purchase	AUD 15.83	36	FPO	36
28-Apr-25	MBL	Stock - Purchase	AUD 15.82	36	FPO	36
28-Apr-25	MBL	Stock - Purchase	AUD 15.82	28	FPO	28
28-Apr-25	MBL	Stock - Purchase	AUD 15.81	58	FPO	58
28-Apr-25	MBL	Stock - Purchase	AUD 15.81	6	FPO	6
28-Apr-25	MBL	Stock - Purchase	AUD 15.79	357	FPO	357
28-Apr-25	MBL	Stock - Purchase	AUD 15.79	64	FPO	64
28-Apr-25	MBL	Stock - Purchase	AUD 15.79	64	FPO	64
28-Apr-25	MBL	Stock - Purchase	AUD 15.79	55	FPO	55
28-Apr-25	MBL	Stock - Purchase	AUD 15.79	9	FPO	9
28-Apr-25	MBL	Stock - Sale	AUD 15.82	-301	FPO	301
28-Apr-25	MBL	Stock - Sale	AUD 15.82	-800	FPO	800
28-Apr-25	MBL	Stock - Sale	AUD 15.82	-14	FPO	14
28-Apr-25	MBL	Stock - Sale	AUD 15.82	-578	FPO	578
28-Apr-25	MBL	Stock - Sale	AUD 15.82	-629	FPO	629
28-Apr-25	MBL	Collateral Receive Return	AUD 0.00	-7,973	FPO	7,973
28-Apr-25	MBL	Collateral Receive	AUD 0.00	552	FPO	552
29-Apr-25	MBL	Stock - Purchase	AUD 15.88	164	FPO	164
29-Apr-25	MBL	Stock - Purchase	AUD 15.88	1	FPO	1
29-Apr-25	MBL	Stock - Purchase	AUD 15.88	1	FPO	1
29-Apr-25	MBL	Stock - Purchase	AUD 15.88	1	FPO	1
29-Apr-25	MBL	Stock - Purchase	AUD 15.88	91	FPO	91
29-Apr-25	MBL	Stock - Purchase	AUD 15.88	314	FPO	314
29-Apr-25	MBL	Stock - Purchase	AUD 15.855	9	FPO	9
29-Apr-25	MBL	Stock - Purchase	AUD 15.855	34	FPO	34
29-Apr-25	MBL	Stock - Purchase	AUD 15.86	8	FPO	8
29-Apr-25	MBL	Stock - Purchase	AUD 15.865	12	FPO	12
29-Apr-25	MBL	Stock - Sale	AUD 15.785	-134	FPO	134
29-Apr-25	MBL	Stock - Sale	AUD 15.78	-33	FPO	33
29-Apr-25	MBL	Stock - Sale	AUD 15.77	-13	FPO	13
29-Apr-25	MBL	Stock - Sale	AUD 15.77	-20	FPO	20
29-Apr-25	MBL	Stock - Sale	AUD 15.77	-47	FPO	47
29-Apr-25	MBL	Stock - Sale	AUD 15.77	-20	FPO	20
29-Apr-25	MBL	Stock - Sale	AUD 15.78	-80	FPO	80
29-Apr-25	MBL	Stock - Sale	AUD 15.79	-19	FPO	19
29-Apr-25	MBL	Stock - Sale	AUD 15.9	-95	FPO	95
29-Apr-25	MBL	Stock - Sale	AUD 15.89	-10	FPO	10
29-Apr-25	MBL	Stock - Sale	AUD 15.89	-29	FPO	29
29-Apr-25	MBL	Stock - Sale	AUD 15.89	-26	FPO	26
29-Apr-25	MBL	Stock - Sale	AUD 15.89	-30	FPO	30
29-Apr-25	MBL	Stock - Sale	AUD 15.89	-73	FPO	73
29-Apr-25	MBL	Stock - Sale	AUD 15.89	-95	FPO	95
29-Apr-25	MBL	Stock - Sale	AUD 15.89	-22	FPO	22
29-Apr-25	MBL	Stock - Sale	AUD 15.93	-50	FPO	50
29-Apr-25	MBL	Stock - Sale	AUD 15.92	-50	FPO	50
29-Apr-25	MBL	Stock - Sale	AUD 15.93	-95	FPO	95
29-Apr-25	MBL	Stock - Sale	AUD 15.87	-181	FPO	181
29-Apr-25	MBL	Stock - Sale	AUD 15.87	-287	FPO	287
29-Apr-25	MBL	Stock - Sale	AUD 15.87	-439	FPO	439
29-Apr-25	MBL	Stock - Sale	AUD 15.9	-43	FPO	43
29-Apr-25	MBL	Stock - Sale	AUD 15.9	-7	FPO	7
29-Apr-25	MBL	Stock - Sale	AUD 15.96	-47	FPO	47
29-Apr-25	MBL	Stock - Sale	AUD 15.96	-3	FPO	3
29-Apr-25	MBL	Stock - Sale	AUD 16.06	-50	FPO	50
29-Apr-25	MBL	Stock - Sale	AUD 16.09	-50	FPO	50
29-Apr-25	MBL	Stock - Sale	AUD 16.08	-50	FPO	50
29-Apr-25	MBL	Stock - Sale	AUD 16.08	-50	FPO	50
29-Apr-25	MBL	Stock - Sale	AUD 16.09	-18	FPO	18
29-Apr-25	MBL	Stock - Sale	AUD 16.09	-7	FPO	7
29-Apr-25	MBL	Stock - Sale	AUD 16.09	-14	FPO	14
29-Apr-25	MBL	Stock - Sale	AUD 16.09	-11	FPO	11
29-Apr-25	MBL	Stock - Sale	AUD 16.09	-14	FPO	14
29-Apr-25	MBL	Stock - Sale	AUD 16.1	-59	FPO	59
29-Apr-25	MBL	Stock - Sale	AUD 16.1	-50	FPO	50
29-Apr-25	MBL	Stock - Sale	AUD 16.11	-64	FPO	64

29-Apr-25	MBL	Stock - Sale	AUD 16.11	-64	FPO	64
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-64	FPO	64
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-18	FPO	18
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-14	FPO	14
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-18	FPO	18
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-14	FPO	14
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-50	FPO	50
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-14	FPO	14
29-Apr-25	MBL	Stock - Sale	AUD 16.2	-100	FPO	100
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-12	FPO	12
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-14	FPO	14
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-11	FPO	11
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-27	FPO	27
29-Apr-25	MBL	Stock - Sale	AUD 16.2	-64	FPO	64
29-Apr-25	MBL	Stock - Sale	AUD 16.13	-7	FPO	7
29-Apr-25	MBL	Stock - Sale	AUD 16.13	-30	FPO	30
29-Apr-25	MBL	Stock - Sale	AUD 16.13	-7	FPO	7
29-Apr-25	MBL	Stock - Sale	AUD 16.13	-26	FPO	26
29-Apr-25	MBL	Stock - Sale	AUD 16.13	-8	FPO	8
29-Apr-25	MBL	Stock - Sale	AUD 16.1	-7	FPO	7
29-Apr-25	MBL	Stock - Sale	AUD 16.1	-13	FPO	13
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-10	FPO	10
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-10	FPO	10
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-81	FPO	81
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-152	FPO	152
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-10	FPO	10
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-10	FPO	10
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-19	FPO	19
29-Apr-25	MBL	Stock - Sale	AUD 16.09	-2	FPO	2
29-Apr-25	MBL	Stock - Sale	AUD 16.09	-136	FPO	136
29-Apr-25	MBL	Stock - Sale	AUD 16.09	-34	FPO	34
29-Apr-25	MBL	Stock - Sale	AUD 16.09	-9	FPO	9
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-25	FPO	25
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-24	FPO	24
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-34	FPO	34
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-16	FPO	16
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-53	FPO	53
29-Apr-25	MBL	Stock - Sale	AUD 16.095	-38	FPO	38
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-24	FPO	24
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-21	FPO	21
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-22	FPO	22
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-11	FPO	11
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-57	FPO	57
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-17	FPO	17
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-44	FPO	44
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-28	FPO	28
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-1	FPO	1
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-54	FPO	54
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-15	FPO	15
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-1	FPO	1
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-75	FPO	75
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-13	FPO	13
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-1	FPO	1
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-20	FPO	20
29-Apr-25	MBL	Stock - Sale	AUD 16.12	-10	FPO	10
29-Apr-25	MBL	Stock - Sale	AUD 16.13	-96	FPO	96
29-Apr-25	MBL	Stock - Sale	AUD 16.14	-61	FPO	61
29-Apr-25	MBL	Stock - Sale	AUD 16.14	-35	FPO	35
29-Apr-25	MBL	Stock - Sale	AUD 16.14	-96	FPO	96
29-Apr-25	MBL	Stock - Sale	AUD 16.18	-115	FPO	115
29-Apr-25	MBL	Stock - Sale	AUD 16.18	-9	FPO	9
29-Apr-25	MBL	Stock - Sale	AUD 16.18	-162	FPO	162
29-Apr-25	MBL	Stock - Sale	AUD 16.18	-8	FPO	8
29-Apr-25	MBL	Stock - Sale	AUD 16.18	-10	FPO	10
29-Apr-25	MBL	Stock - Sale	AUD 16.18	-14	FPO	14
29-Apr-25	MBL	Stock - Sale	AUD 16.18	-44	FPO	44
29-Apr-25	MBL	Stock - Sale	AUD 16.18	-22	FPO	22
29-Apr-25	MBL	Stock - Sale	AUD 16.2	-60	FPO	60
29-Apr-25	MBL	Stock - Sale	AUD 16.19	-96	FPO	96
29-Apr-25	MBL	Stock - Sale	AUD 16.2	-36	FPO	36
29-Apr-25	MBL	Stock - Sale	AUD 16.24	-192	FPO	192
29-Apr-25	MBL	Stock - Sale	AUD 16.24	-96	FPO	96
29-Apr-25	MBL	Stock - Sale	AUD 16.25	-48	FPO	48
29-Apr-25	MBL	Stock - Sale	AUD 16.26	-11	FPO	11
29-Apr-25	MBL	Stock - Sale	AUD 16.26	-37	FPO	37

29-Apr-25	MBL	Stock - Sale	AUD 16.28	-48	FPO	48
29-Apr-25	MBL	Stock - Sale	AUD 16.29	-4	FPO	4
29-Apr-25	MBL	Stock - Sale	AUD 16.29	-6	FPO	6
29-Apr-25	MBL	Stock - Sale	AUD 16.29	-2	FPO	2
29-Apr-25	MBL	Stock - Sale	AUD 16.29	-36	FPO	36
29-Apr-25	MBL	Stock - Purchase	AUD 16.31	1,535	FPO	1,535
29-Apr-25	MBL	Stock - Purchase	AUD 16.31	314	FPO	314
29-Apr-25	MBL	Stock - Purchase	AUD 16.31	959	FPO	959
29-Apr-25	MBL	Stock - Purchase	AUD 16.31	1,397	FPO	1,397
29-Apr-25	MIMGL	On market sale	AUD 15.94	-254	FPO	254
29-Apr-25	MIMAL	On market sale	AUD 15.94	-1,517	FPO	1,517
29-Apr-25	MIMGL	On market sale	AUD 15.94	-3,568	FPO	3,568
29-Apr-25	MIMGL	On market sale	AUD 15.94	-4,309	FPO	4,309
29-Apr-25	MIMGL	On market sale	AUD 16.31	-1,891	FPO	1,891
29-Apr-25	MIMGL	On market sale	AUD 16.31	-1,598	FPO	1,598
29-Apr-25	MBL	Collateral Receive Return	AUD 0.00	-7,034	FPO	7,034
29-Apr-25	MBL	Collateral Receive	AUD 0.00	123	FPO	123
30-Apr-25	MBL	Stock - Purchase	AUD 16.34	50	FPO	50
30-Apr-25	MBL	Stock - Purchase	AUD 16.3	50	FPO	50
30-Apr-25	MBL	Stock - Purchase	AUD 16.29	50	FPO	50
30-Apr-25	MBL	Stock - Sale	AUD 16.48	-49	FPO	49
30-Apr-25	MBL	Stock - Sale	AUD 16.52	-50	FPO	50
30-Apr-25	MBL	Stock - Sale	AUD 16.53	-50	FPO	50
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-1,409	FPO	1,409
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-1,692	FPO	1,692
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-1,702	FPO	1,702
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-300	FPO	300
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-891	FPO	891
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-437	FPO	437
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-476	FPO	476
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-264	FPO	264
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-14	FPO	14
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-699	FPO	699
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-125	FPO	125
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-367	FPO	367
30-Apr-25	MBL	Stock - Sale	AUD 16.56	-1,191	FPO	1,191
30-Apr-25	MIMAL	On market sale	AUD 16.31	-971	FPO	971
30-Apr-25	MBL	Borrow Delivery	AUD 0.00	4,142	FPO	4,142
30-Apr-25	MBL	Collateral Receive Return	AUD 0.00	-6,930	FPO	6,930
30-Apr-25	MBL	Collateral Receive	AUD 0.00	118,611	FPO	118,611
01-May-25	MBL	Stock - Sale	AUD 16.47	-143	FPO	143
01-May-25	MBL	Stock - Purchase	AUD 16.49	18	FPO	18
01-May-25	MBL	Stock - Purchase	AUD 16.49	61	FPO	61
01-May-25	MBL	Stock - Purchase	AUD 16.49	19	FPO	19
01-May-25	MBL	Stock - Purchase	AUD 16.49	18	FPO	18
01-May-25	MBL	Stock - Purchase	AUD 16.49	18	FPO	18
01-May-25	MBL	Stock - Purchase	AUD 16.505	12	FPO	12
01-May-25	MBL	Stock - Purchase	AUD 16.505	29	FPO	29
01-May-25	MBL	Stock - Purchase	AUD 16.51	18	FPO	18
01-May-25	MBL	Stock - Purchase	AUD 16.505	1	FPO	1
01-May-25	MBL	Stock - Sale	AUD 16.38	-50	FPO	50
01-May-25	MBL	Stock - Purchase	AUD 16.47	25	FPO	25
01-May-25	MBL	Stock - Purchase	AUD 16.47	40	FPO	40
01-May-25	MBL	Stock - Purchase	AUD 16.47	200	FPO	200
01-May-25	MBL	Stock - Purchase	AUD 16.47	50	FPO	50
01-May-25	MBL	Stock - Purchase	AUD 16.47	50	FPO	50
01-May-25	MBL	Stock - Purchase	AUD 16.47	50	FPO	50
01-May-25	MBL	Stock - Purchase	AUD 16.45	50	FPO	50
01-May-25	MBL	Stock - Purchase	AUD 16.5	481	FPO	481
01-May-25	MBL	Stock - Purchase	AUD 16.5	243	FPO	243
01-May-25	MIML	Transfer out - client account	AUD 0.00	-1,049	FPO	1,049
01-May-25	MIML	Transfer in - client account	AUD 0.00	1,049	FPO	1,049
01-May-25	MBL	Borrow Delivery	AUD 0.00	6,294	FPO	6,294
01-May-25	MBL	Collateral Receive	AUD 0.00	4,000	FPO	4,000
01-May-25	MBL	Collateral Receive Return	AUD 0.00	-5,746	FPO	5,746
01-May-25	MBL	Collateral Receive	AUD 0.00	45,557	FPO	45,557
01-May-25	MISL	On market purchase	AUD 16.49	337	FPO	337
01-May-25	MISL	Transfer out - client account	AUD 0.00	-337	FPO	337
01-May-25	MISL	On market purchase	AUD 16.49	44	FPO	44
01-May-25	MISL	On market purchase	AUD 16.49	102	FPO	102
01-May-25	MISL	On market purchase	AUD 16.49	191	FPO	191
02-May-25	MBL	Stock - Purchase	AUD 16.66	16	FPO	16
02-May-25	MBL	Stock - Purchase	AUD 16.66	32	FPO	32
02-May-25	MBL	Stock - Purchase	AUD 16.64	5	FPO	5
02-May-25	MBL	Stock - Purchase	AUD 16.64	48	FPO	48

02-May-25	MBL	Stock - Purchase	AUD 16.67	48	FPO	48
02-May-25	MBL	Stock - Purchase	AUD 16.66	48	FPO	48
02-May-25	MBL	Stock - Purchase	AUD 16.66	48	FPO	48
02-May-25	MBL	Stock - Purchase	AUD 16.66	1	FPO	1
02-May-25	MBL	Stock - Purchase	AUD 16.66	47	FPO	47
02-May-25	MBL	Stock - Purchase	AUD 16.64	7	FPO	7
02-May-25	MBL	Stock - Purchase	AUD 16.64	31	FPO	31
02-May-25	MBL	Stock - Purchase	AUD 16.64	9	FPO	9
02-May-25	MBL	Stock - Purchase	AUD 16.64	30	FPO	30
02-May-25	MBL	Stock - Purchase	AUD 16.64	19	FPO	19
02-May-25	MBL	Stock - Purchase	AUD 16.63	48	FPO	48
02-May-25	MBL	Stock - Purchase	AUD 16.62	64	FPO	64
02-May-25	MBL	Stock - Purchase	AUD 16.62	64	FPO	64
02-May-25	MBL	Stock - Purchase	AUD 16.62	64	FPO	64
02-May-25	MBL	Stock - Purchase	AUD 16.61	76	FPO	76
02-May-25	MBL	Stock - Purchase	AUD 16.61	128	FPO	128
02-May-25	MBL	Stock - Purchase	AUD 16.6	12	FPO	12
02-May-25	MBL	Stock - Purchase	AUD 16.6	52	FPO	52
02-May-25	MBL	Stock - Purchase	AUD 16.61	64	FPO	64
02-May-25	MBL	Stock - Purchase	AUD 16.61	64	FPO	64
02-May-25	MBL	Stock - Purchase	AUD 16.58	256	FPO	256
02-May-25	MBL	Stock - Purchase	AUD 16.56	57	FPO	57
02-May-25	MBL	Stock - Purchase	AUD 16.63	50	FPO	50
02-May-25	MBL	Stock - Purchase	AUD 16.63	50	FPO	50
02-May-25	MBL	Stock - Purchase	AUD 16.62	50	FPO	50
02-May-25	MBL	Stock - Purchase	AUD 16.61	50	FPO	50
02-May-25	MBL	Stock - Purchase	AUD 16.61	62	FPO	62
02-May-25	MBL	Stock - Purchase	AUD 16.61	2	FPO	2
02-May-25	MBL	Stock - Purchase	AUD 16.61	50	FPO	50
02-May-25	MBL	Stock - Purchase	AUD 16.61	28	FPO	28
02-May-25	MBL	Stock - Purchase	AUD 16.61	21	FPO	21
02-May-25	MBL	Stock - Purchase	AUD 16.61	30	FPO	30
02-May-25	MBL	Stock - Purchase	AUD 16.61	3	FPO	3
02-May-25	MBL	Stock - Purchase	AUD 16.61	32	FPO	32
02-May-25	MBL	Stock - Purchase	AUD 16.61	118	FPO	118
02-May-25	MBL	Stock - Purchase	AUD 16.59	64	FPO	64
02-May-25	MBL	Stock - Purchase	AUD 16.59	64	FPO	64
02-May-25	MBL	Stock - Purchase	AUD 16.58	64	FPO	64
02-May-25	MBL	Stock - Purchase	AUD 16.58	64	FPO	64
02-May-25	MBL	Stock - Purchase	AUD 16.58	256	FPO	256
02-May-25	MIML	On market sale	AUD 16.62	-150	FPO	150
02-May-25	MBL	Borrow Delivery	AUD 0.00	9,566	FPO	9,566
02-May-25	MBL	Collateral Receive	AUD 0.00	2,201	FPO	2,201
02-May-25	MBL	Collateral Receive	AUD 0.00	158	FPO	158
05-May-25	MBL	Stock - Sale	AUD 16.61	-118	FPO	118
05-May-25	MBL	Stock - Sale	AUD 16.61	-126	FPO	126
05-May-25	MBL	Stock - Purchase	AUD 16.695	10	FPO	10
05-May-25	MBL	Stock - Purchase	AUD 16.69	75	FPO	75
05-May-25	MBL	Stock - Purchase	AUD 16.735	10	FPO	10
05-May-25	MBL	Stock - Purchase	AUD 16.765	10	FPO	10
05-May-25	MBL	Stock - Purchase	AUD 16.765	10	FPO	10
05-May-25	MBL	Stock - Purchase	AUD 16.785	6	FPO	6
05-May-25	MBL	Stock - Purchase	AUD 16.785	17	FPO	17
05-May-25	MBL	Stock - Purchase	AUD 16.79	67	FPO	67
05-May-25	MBL	Stock - Purchase	AUD 16.78	64	FPO	64
05-May-25	MBL	Stock - Purchase	AUD 16.78	64	FPO	64
05-May-25	MBL	Stock - Purchase	AUD 16.77	64	FPO	64
05-May-25	MBL	Stock - Purchase	AUD 16.77	64	FPO	64
05-May-25	MBL	Stock - Purchase	AUD 16.76	64	FPO	64
05-May-25	MBL	Stock - Purchase	AUD 16.75	64	FPO	64
05-May-25	MBL	Stock - Purchase	AUD 16.76	150	FPO	150
05-May-25	MBL	Stock - Purchase	AUD 16.75	59	FPO	59
05-May-25	MBL	Stock - Purchase	AUD 16.76	40	FPO	40
05-May-25	MBL	Stock - Purchase	AUD 16.76	94	FPO	94
05-May-25	MBL	Stock - Purchase	AUD 16.76	14	FPO	14
05-May-25	MBL	Stock - Purchase	AUD 16.73	192	FPO	192
05-May-25	MBL	Stock - Purchase	AUD 16.8	18	FPO	18
05-May-25	MBL	Stock - Purchase	AUD 16.8	37	FPO	37
05-May-25	MBL	Stock - Purchase	AUD 16.74	10	FPO	10
05-May-25	MBL	Stock - Purchase	AUD 16.74	45	FPO	45
05-May-25	MBL	Stock - Purchase	AUD 16.74	55	FPO	55
05-May-25	MBL	Stock - Purchase	AUD 16.77	55	FPO	55
05-May-25	MBL	Stock - Purchase	AUD 16.72	25	FPO	25
05-May-25	MBL	Stock - Purchase	AUD 16.72	10	FPO	10
05-May-25	MBL	Stock - Purchase	AUD 16.72	20	FPO	20
05-May-25	MBL	Stock - Purchase	AUD 16.7	66	FPO	66

05-May-25	MBL	Stock - Purchase	AUD 16.7	55	FPO	55
05-May-25	MBL	Stock - Purchase	AUD 16.69	55	FPO	55
05-May-25	MBL	Stock - Purchase	AUD 16.69	55	FPO	55
05-May-25	MBL	Stock - Purchase	AUD 16.65	18	FPO	18
05-May-25	MBL	Stock - Purchase	AUD 16.65	13	FPO	13
05-May-25	MBL	Stock - Purchase	AUD 16.65	24	FPO	24
05-May-25	MBL	Stock - Purchase	AUD 16.64	55	FPO	55
05-May-25	MBL	Stock - Purchase	AUD 16.61	49	FPO	49
05-May-25	MBL	Stock - Sale	AUD 16.55	-298	FPO	298
05-May-25	MBL	Stock - Purchase	AUD 16.57	48	FPO	48
05-May-25	MBL	Stock - Purchase	AUD 16.55	48	FPO	48
05-May-25	MBL	Stock - Purchase	AUD 16.45	10	FPO	10
05-May-25	MBL	Stock - Purchase	AUD 16.45	4	FPO	4
05-May-25	MBL	Stock - Purchase	AUD 16.45	52	FPO	52
05-May-25	MBL	Stock - Purchase	AUD 16.44	492	FPO	492
05-May-25	MBL	Stock - Purchase	AUD 16.44	238	FPO	238
05-May-25	MBL	Stock - Purchase	AUD 16.44	38	FPO	38
05-May-25	MBL	Stock - Purchase	AUD 16.44	18	FPO	18
05-May-25	MBL	Stock - Purchase	AUD 16.44	166	FPO	166
05-May-25	MIML	Transfer in - client account	AUD 0.00	2,450	FPO	2,450
05-May-25	MIML	Transfer out - client account	AUD 0.00	-2,450	FPO	2,450
05-May-25	MBL	Collateral Receive Return	AUD 0.00	-5,547	FPO	5,547
05-May-25	MBL	Collateral Receive Return	AUD 0.00	-22,458	FPO	22,458
05-May-25	MISL	On market purchase	AUD 16.77	130	FPO	130
05-May-25	MISL	Transfer out - client account	AUD 0.00	-130	FPO	130
05-May-25	MISL	On market purchase	AUD 16.77	130	FPO	130
06-May-25	MBL	Stock - Purchase	AUD 16.38	185	FPO	185
06-May-25	MBL	Stock - Purchase	AUD 16.38	6	FPO	6
06-May-25	MBL	Stock - Purchase	AUD 16.36	191	FPO	191
06-May-25	MBL	Stock - Purchase	AUD 16.36	190	FPO	190
06-May-25	MBL	Stock - Purchase	AUD 16.35	110	FPO	110
06-May-25	MBL	Stock - Purchase	AUD 16.35	190	FPO	190
06-May-25	MBL	Stock - Purchase	AUD 16.35	80	FPO	80
06-May-25	MBL	Stock - Purchase	AUD 16.3	25	FPO	25
06-May-25	MBL	Stock - Purchase	AUD 16.3	10	FPO	10
06-May-25	MBL	Stock - Purchase	AUD 16.3	166	FPO	166
06-May-25	MBL	Stock - Purchase	AUD 16.3	40	FPO	40
06-May-25	MBL	Stock - Purchase	AUD 16.37	28	FPO	28
06-May-25	MBL	Stock - Purchase	AUD 16.37	34	FPO	34
06-May-25	MBL	Stock - Purchase	AUD 16.37	5	FPO	5
06-May-25	MBL	Stock - Purchase	AUD 16.37	6	FPO	6
06-May-25	MBL	Stock - Purchase	AUD 16.37	1	FPO	1
06-May-25	MBL	Stock - Purchase	AUD 16.37	54	FPO	54
06-May-25	MBL	Stock - Purchase	AUD 16.37	1	FPO	1
06-May-25	MBL	Stock - Purchase	AUD 16.37	62	FPO	62
06-May-25	MBL	Stock - Purchase	AUD 16.35	50	FPO	50
06-May-25	MBL	Stock - Purchase	AUD 16.37	28	FPO	28
06-May-25	MBL	Stock - Purchase	AUD 16.37	22	FPO	22
06-May-25	MBL	Stock - Purchase	AUD 16.43	84	FPO	84
06-May-25	MBL	Stock - Purchase	AUD 16.43	2	FPO	2
06-May-25	MBL	Stock - Purchase	AUD 16.43	54	FPO	54
06-May-25	MBL	Stock - Purchase	AUD 16.43	50	FPO	50
06-May-25	MBL	Stock - Purchase	AUD 16.43	191	FPO	191
06-May-25	MBL	Stock - Purchase	AUD 16.43	50	FPO	50
06-May-25	MBL	Stock - Purchase	AUD 16.44	50	FPO	50
06-May-25	MBL	Stock - Purchase	AUD 16.43	50	FPO	50
06-May-25	MBL	Stock - Purchase	AUD 16.41	50	FPO	50
06-May-25	MBL	Stock - Purchase	AUD 16.41	35	FPO	35
06-May-25	MBL	Stock - Purchase	AUD 16.41	15	FPO	15
06-May-25	MBL	Stock - Purchase	AUD 16.4	17	FPO	17
06-May-25	MBL	Stock - Purchase	AUD 16.4	26	FPO	26
06-May-25	MBL	Stock - Purchase	AUD 16.4	17	FPO	17
06-May-25	MBL	Stock - Purchase	AUD 16.4	36	FPO	36
06-May-25	MBL	Stock - Purchase	AUD 16.4	36	FPO	36
06-May-25	MBL	Stock - Purchase	AUD 16.4	19	FPO	19
06-May-25	MBL	Stock - Purchase	AUD 16.4	27	FPO	27
06-May-25	MBL	Stock - Purchase	AUD 16.4	10	FPO	10
06-May-25	MBL	Stock - Purchase	AUD 16.4	17	FPO	17
06-May-25	MBL	Stock - Purchase	AUD 16.4	30	FPO	30
06-May-25	MBL	Stock - Purchase	AUD 16.4	15	FPO	15
06-May-25	MBL	Stock - Purchase	AUD 16.4	14	FPO	14
06-May-25	MBL	Stock - Purchase	AUD 16.4	18	FPO	18
06-May-25	MBL	Stock - Purchase	AUD 16.4	18	FPO	18
06-May-25	MBL	Stock - Purchase	AUD 16.35	24	FPO	24
06-May-25	MBL	Stock - Purchase	AUD 16.35	26	FPO	26

06-May-25	MBL	Stock - Purchase	AUD 16.35	14	FPO	14
06-May-25	MBL	Stock - Purchase	AUD 16.35	14	FPO	14
06-May-25	MBL	Stock - Purchase	AUD 16.35	34	FPO	34
06-May-25	MBL	Stock - Purchase	AUD 16.35	22	FPO	22
06-May-25	MBL	Stock - Purchase	AUD 16.35	14	FPO	14
06-May-25	MBL	Stock - Purchase	AUD 16.35	2	FPO	2
06-May-25	MBL	Stock - Purchase	AUD 16.29	50	FPO	50
06-May-25	MBL	Stock - Purchase	AUD 16.35	50	FPO	50
06-May-25	MBL	Stock - Purchase	AUD 16.32	35	FPO	35
06-May-25	MBL	Stock - Purchase	AUD 16.32	1	FPO	1
06-May-25	MBL	Stock - Purchase	AUD 16.32	10	FPO	10
06-May-25	MBL	Stock - Purchase	AUD 16.32	1	FPO	1
06-May-25	MBL	Stock - Purchase	AUD 16.32	14	FPO	14
06-May-25	MBL	Stock - Purchase	AUD 16.32	6	FPO	6
06-May-25	MBL	Stock - Purchase	AUD 16.32	190	FPO	190
06-May-25	MBL	Stock - Purchase	AUD 16.3	10	FPO	10
06-May-25	MBL	Stock - Purchase	AUD 16.33	38	FPO	38
06-May-25	MBL	Stock - Purchase	AUD 16.33	12	FPO	12
06-May-25	MBL	Stock - Purchase	AUD 16.33	46	FPO	46
06-May-25	MBL	Stock - Purchase	AUD 16.33	95	FPO	95
06-May-25	MBL	Stock - Purchase	AUD 16.33	93	FPO	93
06-May-25	MBL	Stock - Purchase	AUD 16.33	19	FPO	19
06-May-25	MBL	Stock - Purchase	AUD 16.33	52	FPO	52
06-May-25	MBL	Stock - Purchase	AUD 16.33	6	FPO	6
06-May-25	MBL	Stock - Purchase	AUD 16.33	20	FPO	20
06-May-25	MBL	Stock - Purchase	AUD 16.33	45	FPO	45
06-May-25	MBL	Stock - Purchase	AUD 16.33	48	FPO	48
06-May-25	MBL	Stock - Purchase	AUD 16.33	98	FPO	98
06-May-25	MBL	Stock - Purchase	AUD 16.33	190	FPO	190
06-May-25	MBL	Stock - Purchase	AUD 16.33	191	FPO	191
06-May-25	MBL	Stock - Purchase	AUD 16.31	46	FPO	46
06-May-25	MBL	Stock - Purchase	AUD 16.31	30	FPO	30
06-May-25	MBL	Stock - Purchase	AUD 16.31	76	FPO	76
06-May-25	MBL	Stock - Purchase	AUD 16.31	76	FPO	76
06-May-25	MBL	Stock - Purchase	AUD 16.3	40	FPO	40
06-May-25	MBL	Stock - Purchase	AUD 16.32	7	FPO	7
06-May-25	MBL	Stock - Purchase	AUD 16.32	18	FPO	18
06-May-25	MBL	Stock - Purchase	AUD 16.32	16	FPO	16
06-May-25	MBL	Stock - Purchase	AUD 16.32	51	FPO	51
06-May-25	MBL	Stock - Purchase	AUD 16.32	21	FPO	21
06-May-25	MBL	Stock - Purchase	AUD 16.32	12	FPO	12
06-May-25	MBL	Stock - Purchase	AUD 16.32	65	FPO	65
06-May-25	MBL	Stock - Purchase	AUD 16.34	191	FPO	191
06-May-25	MBL	Stock - Purchase	AUD 16.43	1,756	FPO	1,756
06-May-25	MBL	Stock - Purchase	AUD 16.43	1,074	FPO	1,074
06-May-25	MIML	On market purchase	AUD 16.39	303	FPO	303
06-May-25	MIMGL	Transfer -In	AUD 16.43	13,045	FPO	13,045
06-May-25	MIMGL	On market sale	AUD 16.36	-13,178	FPO	13,178
06-May-25	MIMGL	On market sale	AUD 16.36	-1,288	FPO	1,288
06-May-25	MIMGL	On market sale	AUD 16.4	-109,002	FPO	109,002
06-May-25	MIMGL	Transfer -In	AUD 16.44	22,422	FPO	22,422
06-May-25	MIMGL	Transfer -In	AUD 16.43	58,350	FPO	58,350
06-May-25	MIMGL	On market sale	AUD 16.4	-10,657	FPO	10,657
06-May-25	MBL	Borrow Delivery	AUD 0.00	2,756	FPO	2,756
06-May-25	MBL	Collateral Receive Return	AUD 0.00	-3,410	FPO	3,410
06-May-25	MBL	Collateral Receive	AUD 0.00	14,904	FPO	14,904
07-May-25	MBL	Stock - Sale	AUD 16.38	-90	FPO	90
07-May-25	MBL	Stock - Sale	AUD 16.415	-39	FPO	39
07-May-25	MBL	Stock - Sale	AUD 16.415	-121	FPO	121
07-May-25	MBL	Stock - Sale	AUD 16.415	-40	FPO	40
07-May-25	MBL	Stock - Purchase	AUD 16.6	50	FPO	50
07-May-25	MBL	Stock - Purchase	AUD 16.62	24	FPO	24
07-May-25	MBL	Stock - Purchase	AUD 16.62	26	FPO	26
07-May-25	MBL	Stock - Purchase	AUD 16.6	50	FPO	50
07-May-25	MBL	Stock - Purchase	AUD 16.6	50	FPO	50
07-May-25	MBL	Stock - Purchase	AUD 16.7	238	FPO	238
07-May-25	MBL	Stock - Purchase	AUD 16.69	48	FPO	48
07-May-25	MBL	Stock - Purchase	AUD 16.69	48	FPO	48
07-May-25	MBL	Stock - Purchase	AUD 16.72	24	FPO	24
07-May-25	MBL	Stock - Purchase	AUD 16.72	24	FPO	24
07-May-25	MBL	Stock - Sale	AUD 16.8	-100	FPO	100
07-May-25	MBL	Stock - Purchase	AUD 16.8	3,385	FPO	3,385
07-May-25	MBL	Stock - Purchase	AUD 16.8	476	FPO	476
07-May-25	MBL	Stock - Purchase	AUD 16.8	476	FPO	476
07-May-25	MBL	Stock - Purchase	AUD 16.8	476	FPO	476

07-May-25	MIML	On market sale	AUD 16.55	-244	FPO	244
07-May-25	MBL	Borrow Delivery	AUD 0.00	1,217	FPO	1,217
07-May-25	MBL	Borrow Delivery	AUD 0.00	2,976	FPO	2,976
07-May-25	MBL	Collateral Receive Return	AUD 0.00	-3,907	FPO	3,907
07-May-25	MBL	Collateral Receive Return	AUD 0.00	-17,475	FPO	17,475
08-May-25	MBL	Stock - Sale	AUD 16.76	-477	FPO	477
08-May-25	MBL	Stock - Sale	AUD 16.76	-12	FPO	12
08-May-25	MBL	Stock - Sale	AUD 16.76	-179	FPO	179
08-May-25	MBL	Stock - Sale	AUD 16.76	-7	FPO	7
08-May-25	MBL	Stock - Sale	AUD 16.76	-40	FPO	40
08-May-25	MBL	Stock - Sale	AUD 16.745	-14	FPO	14
08-May-25	MBL	Stock - Sale	AUD 16.7	-30	FPO	30
08-May-25	MBL	Stock - Sale	AUD 16.7	-46	FPO	46
08-May-25	MBL	Stock - Sale	AUD 16.705	-41	FPO	41
08-May-25	MBL	Stock - Sale	AUD 16.7	-45	FPO	45
08-May-25	MBL	Stock - Sale	AUD 16.7	-18	FPO	18
08-May-25	MBL	Stock - Sale	AUD 16.7	-9	FPO	9
08-May-25	MBL	Stock - Sale	AUD 16.715	-18	FPO	18
08-May-25	MBL	Stock - Purchase	AUD 16.78	55	FPO	55
08-May-25	MBL	Stock - Purchase	AUD 16.78	55	FPO	55
08-May-25	MBL	Stock - Purchase	AUD 16.78	55	FPO	55
08-May-25	MBL	Stock - Purchase	AUD 16.77	55	FPO	55
08-May-25	MBL	Stock - Purchase	AUD 16.76	10	FPO	10
08-May-25	MBL	Stock - Purchase	AUD 16.76	27	FPO	27
08-May-25	MBL	Stock - Purchase	AUD 16.76	1	FPO	1
08-May-25	MBL	Stock - Purchase	AUD 16.76	17	FPO	17
08-May-25	MBL	Stock - Purchase	AUD 16.81	1,088	FPO	1,088
08-May-25	MBL	Stock - Purchase	AUD 16.81	3,933	FPO	3,933
08-May-25	MBL	Stock - Purchase	AUD 16.81	476	FPO	476
08-May-25	MBL	Stock - Purchase	AUD 16.81	476	FPO	476
08-May-25	MBL	Stock - Purchase	AUD 16.81	476	FPO	476
08-May-25	MBL	Collateral Receive	AUD 0.00	937	FPO	937
08-May-25	MISL	On market purchase	AUD 16.83	154	FPO	154
08-May-25	MISL	Transfer out - client account	AUD 0.00	-154	FPO	154
08-May-25	MISL	On market purchase	AUD 16.83	119	FPO	119
08-May-25	MISL	On market purchase	AUD 16.83	35	FPO	35
08-May-25	MISL	Transfer in - client account	AUD 0.00	104	FPO	104
08-May-25	MISL	Transfer out - client account	AUD 0.00	-104	FPO	104
09-May-25	MBL	Stock - Purchase	AUD 17.04	49	FPO	49
09-May-25	MBL	Stock - Purchase	AUD 16.99	9	FPO	9
09-May-25	MBL	Stock - Purchase	AUD 16.99	10	FPO	10
09-May-25	MBL	Stock - Purchase	AUD 16.99	10	FPO	10
09-May-25	MBL	Stock - Purchase	AUD 16.99	9	FPO	9
09-May-25	MBL	Stock - Purchase	AUD 16.99	10	FPO	10
09-May-25	MBL	Stock - Purchase	AUD 17.02	6	FPO	6
09-May-25	MBL	Stock - Purchase	AUD 17.02	10	FPO	10
09-May-25	MBL	Stock - Purchase	AUD 17.06	2	FPO	2
09-May-25	MBL	Stock - Purchase	AUD 17.06	48	FPO	48
09-May-25	MBL	Stock - Purchase	AUD 17.12	406	FPO	406
09-May-25	MBL	Stock - Purchase	AUD 17.1	56	FPO	56
09-May-25	MBL	Stock - Purchase	AUD 17.09	23	FPO	23
09-May-25	MBL	Stock - Purchase	AUD 17.09	19	FPO	19
09-May-25	MBL	Stock - Purchase	AUD 17.09	6	FPO	6
09-May-25	MBL	Stock - Purchase	AUD 17.08	48	FPO	48
09-May-25	MBL	Stock - Purchase	AUD 17.1	48	FPO	48
09-May-25	MBL	Stock - Purchase	AUD 17.1	47	FPO	47
09-May-25	MBL	Stock - Purchase	AUD 17.15	13	FPO	13
09-May-25	MBL	Stock - Purchase	AUD 17.15	35	FPO	35
09-May-25	MBL	Stock - Sale	AUD 17.2	-85	FPO	85
09-May-25	MBL	Stock - Sale	AUD 17.2	-15	FPO	15
09-May-25	MBL	Stock - Purchase	AUD 17.14	1,682	FPO	1,682
09-May-25	MBL	Stock - Purchase	AUD 17.14	953	FPO	953
09-May-25	MBL	Stock - Purchase	AUD 17.14	166	FPO	166
09-May-25	MBL	Stock - Purchase	AUD 17.14	2,125	FPO	2,125
09-May-25	MBL	Stock - Purchase	AUD 17.14	621	FPO	621
09-May-25	MBL	Stock - Purchase	AUD 17.14	528	FPO	528
09-May-25	MBL	Stock - Purchase	AUD 17.14	902	FPO	902
09-May-25	MBL	Stock - Purchase	AUD 17.14	314	FPO	314
09-May-25	MBL	Stock - Purchase	AUD 17.14	1	FPO	1
09-May-25	MBL	Stock - Purchase	AUD 17.14	262	FPO	262
09-May-25	MBL	Stock - Purchase	AUD 17.14	550	FPO	550
09-May-25	MBL	Stock - Purchase	AUD 17.14	80	FPO	80
09-May-25	MBL	Stock - Purchase	AUD 17.14	223	FPO	223
09-May-25	MIML	Transfer out - client account	AUD 0.00	-2,563	FPO	2,563
09-May-25	MIML	Transfer in - client account	AUD 0.00	2,563	FPO	2,563

09-May-25	MBL	Collateral Receive Return	AUD 0.00	-1,809	FPO	1,809
09-May-25	MBL	Borrow Return	AUD 0.00	-14,920	FPO	14,920
09-May-25	MBL	Collateral Receive	AUD 0.00	45,116	FPO	45,116
09-May-25	MISL	On market purchase	AUD 17.08	35	FPO	35
09-May-25	MISL	Transfer out - client account	AUD 0.00	-35	FPO	35
09-May-25	MISL	On market purchase	AUD 17.08	35	FPO	35
12-May-25	MBL	Stock - Purchase	AUD 17.23	661	FPO	661
12-May-25	MBL	Stock - Sale	AUD 17.1	-61	FPO	61
12-May-25	MBL	Stock - Sale	AUD 17.1	-24	FPO	24
12-May-25	MBL	Stock - Sale	AUD 17.1	-7	FPO	7
12-May-25	MBL	Stock - Sale	AUD 17.1	-8	FPO	8
12-May-25	MBL	Stock - Purchase	AUD 17.19	59	FPO	59
12-May-25	MBL	Stock - Purchase	AUD 17.19	3	FPO	3
12-May-25	MBL	Stock - Purchase	AUD 17.19	38	FPO	38
12-May-25	MBL	Stock - Purchase	AUD 17.17	48	FPO	48
12-May-25	MBL	Stock - Purchase	AUD 17.12	39	FPO	39
12-May-25	MBL	Stock - Purchase	AUD 17.12	10	FPO	10
12-May-25	MBL	Stock - Purchase	AUD 17.07	34	FPO	34
12-May-25	MBL	Stock - Purchase	AUD 17.09	28	FPO	28
12-May-25	MBL	Stock - Purchase	AUD 17.09	20	FPO	20
12-May-25	MBL	Stock - Purchase	AUD 17.08	48	FPO	48
12-May-25	MBL	Stock - Purchase	AUD 17.07	14	FPO	14
12-May-25	MBL	Stock - Purchase	AUD 17.23	160	FPO	160
12-May-25	MBL	Stock - Purchase	AUD 17.24	48	FPO	48
12-May-25	MBL	Stock - Purchase	AUD 17.23	48	FPO	48
12-May-25	MBL	Stock - Purchase	AUD 17.2	39	FPO	39
12-May-25	MBL	Stock - Purchase	AUD 17.2	9	FPO	9
12-May-25	MBL	Stock - Purchase	AUD 17.2	48	FPO	48
12-May-25	MBL	Stock - Purchase	AUD 17.18	21	FPO	21
12-May-25	MBL	Stock - Purchase	AUD 17.18	3	FPO	3
12-May-25	MBL	Stock - Purchase	AUD 17.18	13	FPO	13
12-May-25	MBL	Stock - Purchase	AUD 17.18	11	FPO	11
12-May-25	MBL	Stock - Purchase	AUD 17.21	48	FPO	48
12-May-25	MBL	Stock - Purchase	AUD 17.17	48	FPO	48
12-May-25	MBL	Stock - Purchase	AUD 17.18	48	FPO	48
12-May-25	MBL	Stock - Purchase	AUD 17.15	48	FPO	48
12-May-25	MBL	Stock - Purchase	AUD 17.13	96	FPO	96
12-May-25	MBL	Stock - Purchase	AUD 17.13	48	FPO	48
12-May-25	MBL	Stock - Purchase	AUD 17.21	1,437	FPO	1,437
12-May-25	MBL	Stock - Purchase	AUD 17.21	645	FPO	645
12-May-25	MBL	Stock - Purchase	AUD 17.21	192	FPO	192
12-May-25	MBL	Stock - Purchase	AUD 17.21	404	FPO	404
12-May-25	MBL	Stock - Purchase	AUD 17.21	535	FPO	535
12-May-25	MBL	Stock - Purchase	AUD 17.21	1,244	FPO	1,244
12-May-25	MBL	Stock - Purchase	AUD 17.21	245	FPO	245
12-May-25	MBL	Stock - Purchase	AUD 17.21	44	FPO	44
12-May-25	MBL	Stock - Purchase	AUD 17.21	205	FPO	205
12-May-25	MIML	Transfer out - client account	AUD 0.00	-2,155	FPO	2,155
12-May-25	MIML	On market sale	AUD 17.22	-630	FPO	630
12-May-25	MIML	Transfer in - client account	AUD 0.00	2,155	FPO	2,155
12-May-25	MIMGL	On market sale	AUD 17.21	-7,746	FPO	7,746
12-May-25	MBL	Collateral Receive Return	AUD 0.00	-8,451	FPO	8,451
12-May-25	MISL	On market purchase	AUD 17.27	200	FPO	200
12-May-25	MISL	Transfer out - client account	AUD 0.00	-200	FPO	200
12-May-25	MISL	On market purchase	AUD 17.27	200	FPO	200
13-May-25	MBL	Stock - Purchase	AUD 18.115	324	FPO	324
13-May-25	MBL	Stock - Purchase	AUD 18.135	80	FPO	80
13-May-25	MBL	Stock - Purchase	AUD 18.25	265	FPO	265
13-May-25	MBL	Stock - Purchase	AUD 18.25	66	FPO	66
13-May-25	MBL	Stock - Sale	AUD 18.4	-84	FPO	84
13-May-25	MBL	Stock - Sale	AUD 18.4	-1	FPO	1
13-May-25	MBL	Stock - Sale	AUD 18.4	-15	FPO	15
13-May-25	MBL	Stock - Sale	AUD 18.22	-100	FPO	100
13-May-25	MBL	Stock - Purchase	AUD 18.22	1,916	FPO	1,916
13-May-25	MIML	On market purchase	AUD 18.26	750	FPO	750
13-May-25	MIMAL	On market sale	AUD 17.82	-351	FPO	351
13-May-25	MIMAL	On market sale	AUD 18.18	-1,522	FPO	1,522
13-May-25	MIMAL	On market sale	AUD 18.18	-5,407	FPO	5,407
13-May-25	MIMAL	On market sale	AUD 18.18	-3,737	FPO	3,737
13-May-25	MBL	Borrow Delivery	AUD 0.00	1,512	FPO	1,512
13-May-25	MBL	Collateral Receive Return	AUD 0.00	-3,899	FPO	3,899
14-May-25	MBL	Stock - Purchase	AUD 18.07	7	FPO	7
14-May-25	MBL	Stock - Purchase	AUD 18.07	43	FPO	43
14-May-25	MBL	Stock - Purchase	AUD 18.07	129	FPO	129
14-May-25	MBL	Stock - Purchase	AUD 18.07	75	FPO	75

14-May-25	MBL	Stock - Purchase	AUD 18.41	1	FPO	1
14-May-25	MBL	Stock - Purchase	AUD 18.41	1	FPO	1
14-May-25	MBL	Stock - Purchase	AUD 18.41	8	FPO	8
14-May-25	MBL	Stock - Purchase	AUD 18.38	1	FPO	1
14-May-25	MBL	Stock - Purchase	AUD 18.37	1	FPO	1
14-May-25	MBL	Stock - Purchase	AUD 18.37	2	FPO	2
14-May-25	MBL	Stock - Purchase	AUD 18.37	1	FPO	1
14-May-25	MBL	Stock - Sale	AUD 18.61	-715	FPO	715
14-May-25	MBL	Stock - Sale	AUD 18.61	-134	FPO	134
14-May-25	MBL	Stock - Sale	AUD 18.61	-1,201	FPO	1,201
14-May-25	MBL	Stock - Sale	AUD 18.61	-452	FPO	452
14-May-25	MBL	Stock - Sale	AUD 18.61	-505	FPO	505
14-May-25	MBL	Stock - Sale	AUD 18.61	-241	FPO	241
14-May-25	MBL	Stock - Sale	AUD 18.61	-733	FPO	733
14-May-25	MBL	Stock - Sale	AUD 18.61	-734	FPO	734
14-May-25	MBL	Stock - Sale	AUD 18.61	-734	FPO	734
14-May-25	MBL	Stock - Sale	AUD 18.61	-607	FPO	607
14-May-25	MBL	Stock - Sale	AUD 18.61	-127	FPO	127
14-May-25	MBL	Stock - Sale	AUD 18.61	-734	FPO	734
14-May-25	MBL	Stock - Sale	AUD 18.61	-735	FPO	735
14-May-25	MIML	On market sale	AUD 18.64	-456	FPO	456
14-May-25	MIML	On market sale	AUD 18.50	-1,000	FPO	1,000
14-May-25	MIML	On market sale	AUD 18.59	-200	FPO	200
14-May-25	MIMAL	On market sale	AUD 18.04	-1,294	FPO	1,294
14-May-25	MIMAL	On market sale	AUD 18.04	-658	FPO	658
14-May-25	MIMGL	On market sale	AUD 18.61	-6,169	FPO	6,169
14-May-25	MIMGL	Transfer -In	AUD 18.22	50,242	FPO	50,242
14-May-25	MIMGL	On market sale	AUD 18.04	-1,032	FPO	1,032
14-May-25	MBL	Collateral Receive Return	AUD 0.00	-12,188	FPO	12,188
14-May-25	MISL	On market purchase	AUD 18.59	292	FPO	292
14-May-25	MISL	On market sale	AUD 18.33	-199	FPO	199
14-May-25	MISL	Transfer in - client account	AUD 0.00	199	FPO	199
14-May-25	MISL	Transfer out - client account	AUD 0.00	-292	FPO	292
14-May-25	MISL	On market sale	AUD 18.33	-100	FPO	100
14-May-25	MISL	On market sale	AUD 18.33	-99	FPO	99
14-May-25	MISL	On market purchase	AUD 18.59	292	FPO	292
15-May-25	MBL	Stock - Sale	AUD 18.7	-477	FPO	477
15-May-25	MBL	Stock - Sale	AUD 18.7	-474	FPO	474
15-May-25	MBL	Stock - Sale	AUD 18.7	-445	FPO	445
15-May-25	MBL	Stock - Sale	AUD 18.7	-474	FPO	474
15-May-25	MBL	Stock - Sale	AUD 18.58	-47	FPO	47
15-May-25	MBL	Stock - Sale	AUD 18.54	-145	FPO	145
15-May-25	MBL	Stock - Sale	AUD 18.535	-36	FPO	36
15-May-25	MBL	Stock - Purchase	AUD 18.3	100	FPO	100
15-May-25	MBL	Stock - Sale	AUD 18.22	-959	FPO	959
15-May-25	MBL	Stock - Sale	AUD 18.22	-733	FPO	733
15-May-25	MBL	Stock - Sale	AUD 18.22	-1,645	FPO	1,645
15-May-25	MBL	Stock - Sale	AUD 18.22	-477	FPO	477
15-May-25	MBL	Stock - Sale	AUD 18.22	-476	FPO	476
15-May-25	MBL	Stock - Sale	AUD 18.22	-476	FPO	476
15-May-25	MBL	Stock - Sale	AUD 18.22	-476	FPO	476
15-May-25	MBL	Stock - Sale	AUD 18.22	-477	FPO	477
15-May-25	MBL	Stock - Sale	AUD 18.22	-950	FPO	950
15-May-25	MBL	Stock - Sale	AUD 18.22	-3	FPO	3
15-May-25	MBL	Stock - Sale	AUD 18.22	-950	FPO	950
15-May-25	MBL	Stock - Sale	AUD 18.22	-4	FPO	4
15-May-25	MBL	Stock - Sale	AUD 18.22	-477	FPO	477
15-May-25	MBL	Stock - Sale	AUD 18.22	-473	FPO	473
15-May-25	MBL	Stock - Sale	AUD 18.22	-3	FPO	3
15-May-25	MIML	On market sale	AUD 18.27	-2,563	FPO	2,563
15-May-25	MIML	On market sale	AUD 18.20	-2,155	FPO	2,155
15-May-25	MBL	Borrow Delivery	AUD 0.00	1,200	FPO	1,200
15-May-25	MBL	Borrow Delivery	AUD 0.00	7,466	FPO	7,466
15-May-25	MBL	Borrow Delivery	AUD 0.00	24,373	FPO	24,373
15-May-25	MBL	Borrow Delivery	AUD 0.00	14,923	FPO	14,923
15-May-25	MBL	Collateral Receive	AUD 0.00	4,595	FPO	4,595
15-May-25	MISL	On market purchase	AUD 18.40	189	FPO	189
15-May-25	MISL	Transfer out - client account	AUD 0.00	-189	FPO	189
15-May-25	MISL	On market purchase	AUD 18.40	31	FPO	31
15-May-25	MISL	On market purchase	AUD 18.40	158	FPO	158

ANNEXURE 'C'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 May 2025

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

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
Blackrock Advisors (UK) Limited as agent	15/05/2025 10/04/2025
Goldman Sachs International	15/05/2025
HSBC Bank PLC as agent	15/05/2025
JPMorgan Chase Bank (Sydney branch) as agent	15/05/2025 13/05/2025 07/05/2025 06/05/2025 01/05/2025 30/04/2025 22/04/2025 14/04/2025 11/04/2025
State Street Bank and Trust Company as agent	02/05/2025 24/04/2025 15/04/2025
Vinva Investment Management Limited as responsible entity	09/05/2025