

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: 26 August 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	5,758,273	5,758,273	5.02%

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.	3,662,224	FPO
	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	26,816	Options
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	421,419	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.	259,771	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.	1,123,688	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.	186,636	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.	77,719	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	4,083,643	FPO
			26,816	Options
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	8,897	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	250,874	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	42,389	FPO
	National Australian Bank	National Australian Bank	247,221	FPO
	The Northern Trust Company	The Northern Trust Company	249,319	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	104,759	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	3,136	FPO
	Citigroup Pty Limited	Citigroup Pty Limited	32,983	FPO
	State Street Bank and Trust	State Street Bank and Trust	443,881	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	186,636	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	77,719	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 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 <u>Olivia Shepherd</u>	Capacity <u>Assistant Company Secretary</u>
Sign here	Date <u>29 August 2025</u>

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
29 August 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.U.	Spain
B-88225867	Alcaraz Solar S.L.U.	Spain
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
87-2097230	American Hydro LLC	United States
2434425	Anglo Pumps Limited	United Kingdom
	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
13278419	Atom Engine Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
2464710	Aylesford Electrical Contractors Limited	United Kingdom
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
N/A	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
N/A	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 RESPONSABILIDADE LIMITADA	Brazil
58.423.425/0001-93	BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA RESPONSABILIDADE 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
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
7517383	Business Cloud Integration Limited	United Kingdom
2865830	BUTTONWOOD NOMINEES PTY LTD	Australia
4800317	Capital Meters Limited	United Kingdom
B42869248	Castellana De Robledo Energy S.L.U.	Spain
B42869255	Castelo Melide Energy S.L.U.	Spain
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
856794472	Cero Generation Services Spain S.L.U.	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
44203. 0, 17, 8, M-779340	Corio Generation International Limited, Sucursal En Espana	Spain
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
FN 653533 d	Cornerstone Austria Operations GmbH	Austria
16536191	Cornerstone Operations Holding Company Limited	United Kingdom
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
12108502	Deckpro LTD	United Kingdom
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
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
159662000000	Energy Ventures 10 I.K.E.	Greece
159662000000	Energy Ventures 6 I.K.E.	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
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
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.U.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Private Limited	India
U40100TG2018FTC125395	Ethan Energy India Private Limited	India
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
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	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
	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	GIL 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 Beteiligungs GmbH	Germany
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
	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
39-2228395	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
	HWP Coinvestment Company I, LLC	United States
	HWP GP I, LLC	United States
	HWP Promote Company I, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
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
U40106TG2020FTC142784	Klejo 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.U.	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.U.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
12517014	Lovedean Green Limited	United Kingdom
13779876	Lower Larks Energy 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
N/A	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
	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
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
	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
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
B291195	Macquarie Asset Management Insurance Capital Solutions I S.à r.l.	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund I	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund II	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
MI - 2767204	Macquarie Bank Europe Designated Activity Company, Milan Branch	Italy
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
	Macquarie Capital Government Holdings, LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
8965703	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	MACQUARIE CAPITAL PARTNERS, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342 (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
5259474	Macquarie Commodities (UK) Limited	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
683412-4	Macquarie Commodities Canada Corporation	Canada
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
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
B298143	Macquarie Direct Lending AUD Feeder SCSp	Luxembourg
B 289214	Macquarie Direct Lending Europe GP S.à r.l.	Luxembourg
B298145	Macquarie Direct Lending US UnLev Offshore Fund SCSp	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
	Macquarie Energy Holdings Inc.	United States
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 LLC	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
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
199801003389 (459515-H)	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
7713808	Macquarie Euro Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
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
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
N/A	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 Financeiro Multimercado	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
31682176	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
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
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
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
629 194 092	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
N/A	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
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
39-2908652	Macquarie Infrastructure Fund, L.P.	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 Management Europe S.A. , Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
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
16629068	Macquarie Meters Europe Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.à r.l.	Luxembourg
20040077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
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
N/A	Macquarie Renewables Asset Trust	Australia
N/A	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 Servicios de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	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) Lev Onshore Fund LP	United States
B295844	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Offshore Fund JPY Feeder SCSp	Luxembourg
	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP	United States
46-2151809	Macquarie Storage Investments Inc.	United States
B295709	Macquarie Strategic Opportunities Fund SCSp	Luxembourg
B296058	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
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services LLC	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

HRB 131784	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
	Macquarie Wealth Advisers, LLC	United States
20-8453707	Macquarie Wealth Fund Administration, LLC	United States
20-4816629	Macquarie Wealth Solutions, 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 B.V.	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
N/A	MBL COVERED BOND TRUST	Australia
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
B 296.684	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
11228630	Metcor Group (Holdings) LTD	United Kingdom
2447811	Metcor Group LTD	United Kingdom
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
	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
B263856	MGETS Executives SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	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
	MIF GP, LLC	United States
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
39-2915458	MIF TE Feeder, L.P.	United States
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
16632647	MM Holdings 1 Limited	United Kingdom

16642136	MM Holdings 2 Limited	United Kingdom
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
	MPF Hotel 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
	MREP US II GP LLC	United States
B 214.067	MSCIF Luxembourg GP S.à.r.l.	Luxembourg
B298656	MSCIF Sandstone Co-Invest SCSp	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
B295709	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.U.	Spain
B-88404835	Nara ES Solar 12 S.L.U.	Spain
B-88405220	Nara ES Solar 18 S.L.U.	Spain
B-88255682	Nara ES Solar 21 S.L.U.	Spain
B-88532213	Nara ES Solar 23 S.L.U.	Spain
B-88532437	Nara ES Solar 25 S.L.U.	Spain
B-88576566	Nara ES Solar 26 S.L.U.	Spain
B-88576616	Nara ES Solar 27 S.L.U.	Spain
B-88576681	Nara ES Solar 28 S.L.U.	Spain
B-88577044	Nara ES Solar 29 S.L.U.	Spain
B-88577069	Nara ES Solar 30 S.L.U.	Spain
B-02964583	Nara ES Solar 31 S.L.U.	Spain
B-02964591	Nara ES Solar 32 S.L.U.	Spain
B-02965200	Nara ES Solar 33 S.L.U.	Spain
B-02966364	Nara ES Solar 34 S.L.U.	Spain
B-02965549	Nara ES Solar 35 S.L.U.	Spain
B-06819940	Nara ES Solar 36 S.L.U.	Spain
B-06819643	Nara ES Solar 37 S.L.U.	Spain
B-06819221	Nara ES Solar 38 S.L.U.	Spain
B-06820187	Nara ES Solar 39 S.L.U.	Spain
B-06820286	Nara ES Solar 40 S.L.U.	Spain
B-06820815	Nara ES Solar 41 S.L.U.	Spain
B-06820609	Nara ES Solar 42 S.L.U.	Spain
B-16851826	Nara ES Solar 43 S.L.U.	Spain
B-16852022	Nara ES Solar 44 S.L.U.	Spain
B-16852113	Nara ES Solar 45, S.L.U.	Spain
B-16852642	Nara ES Solar 46 S.L.U.	Spain
B-16852519	Nara ES Solar 47 S.L.U.	Spain
B-67749945	Nara ES Solar 48 S.L.U.	Spain
B-67749523	Nara ES Solar 49 S.L.U.	Spain
B-67748798	Nara ES Solar 50 S.L.U.	Spain
B-10549319	Nara ES Solar 51 S.L.U.	Spain
B-10549749	Nara ES Solar 52 S.L.U.	Spain
B-10568434	Nara ES Solar 53 S.L.U.	Spain
B-10568533	Nara ES Solar 54 S.L.U.	Spain
B-10568640	Nara ES Solar 55 S.L.U.	Spain
B-44695633	Nara ES Solar 56 S.L.U.	Spain
B-44696540	Nara ES Solar 57 S.L.U.	Spain
B-44695823	Nara ES Solar 58 S.L.U.	Spain
B-44696342	Nara ES Solar 59 S.L.U.	Spain
B-44696672	Nara ES Solar 60 S.L.U.	Spain
B16386567	Nara ES Solar 61 S.L.U.	Spain
B16387961	Nara ES Solar 62 S.L.U.	Spain
B16388167	Nara ES Solar 63 S.L.U.	Spain
B16388357	Nara ES Solar 64 S.L.U.	Spain
B16388522	Nara ES Solar 65 S.L.U.	Spain
B-88380480	Nara ES Solar 7 S.L.U.	Spain
B-88380738	Nara ES Solar 9 S.L.U.	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.U.	Spain
U40300TG2014PTC094049	Natems Renewable Energy Private Limited	India
U40102TG2014PTC094073	Natems Solar Power Private Limited	India
4090144	Netmetix Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
5446106	Neuways Limited	United Kingdom
	Newton Solar SPV I LLC	United States

11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
889 459 905	NS France 10 SAS	France
889 352 555	NS France 12 SAS	France
908 370 430	NS France 13 SAS	France
908 365 448	NS France 14 SAS	France
908 365 604	NS France 16 SAS	France
908 366 115 R.C.S. Bordeaux	NS France 19 SAS	France
908 366 172 R.C.S. Bordeaux	NS France 20 SAS	France
908 366 248 R.C.S. Bordeaux	NS France 21 SAS	France
908 366 297 R.C.S. Bordeaux	NS France 22 SAS	France
919 893 305 R.C.S. Bordeaux	NS France 23 SAS	France
919 893 396 R.C.S. Bordeaux	NS France 24 SAS	France
919 893 487 R.C.S. Bordeaux	NS France 25 SAS	France
920 041 761 R.C.S. Bordeaux	NS France 26 SAS	France
919 893 529 R.C.S. Bordeaux	NS France 27 SAS	France
953 727 955 R.C.S. Bordeaux	NS France 28 SAS	France
953 732 864 R.C.S. Bordeaux	NS France 29 SAS	France
953 731 064 R.C.S. Bordeaux	NS France 30 SAS	France
953 730 421 R.C.S. Bordeaux	NS France 31 SAS	France
953 741 246 R.C.S. Bordeaux	NS France 32 SAS	France
931 605 703 R.C.S. Bordeaux	NS France 33 SAS	France
931 608 558 R.C.S. Bordeaux	NS France 34 SAS	France
931 613 780 R.C.S. Bordeaux	NS France 35 SAS	France
931 621 627 R.C.S. Bordeaux	NS France 36 SAS	France
931 622 146 R.C.S. Bordeaux	NS France 37 SAS	France
889 121 968	NS France 5 SAS	France
889 352 746	NS France 7 SAS	France
889 352 811	NS France 8 SAS	France
889 353 025	NS France 9 SAS	France
B-88092036	Odouri Solar S.L.U.	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
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
N/A	PUMA SERIES 2015-3	Australia
N/A	PUMA Series 2017-1	Australia
N/A	PUMA Series 2019-1	Australia
N/A	PUMA Series 2021-1P Trust	Australia
N/A	PUMA Series 2021-2 Trust	Australia
N/A	PUMA Series 2022-1 Trust	Australia
N/A	PUMA Series 2023-1 Trust	Australia
N/A	PUMA Series 2024-1 Trust	Australia
N/A	PUMA Series 2024-2 Trust	Australia
N/A	PUMA Series 2025-1 Trust	Australia
N/A	PUMA Series R Trust	Australia
N/A	PUMA Series W Trust	Australia
N/A	PUMA SUBFUND B-1	Australia

654223	Purple Investco PPP Limited	Ireland
7412524	Quickpump Services Limited	United Kingdom
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
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	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
N/A	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
N/A	SKYLIGHT PROJECT TRUST	Australia
N/A	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
N/A	SMART ABS Series 2022-1P Trust	Australia
N/A	SMART ABS SERIES W2 TRUST	Australia
N/A	SMART ABS SERIES W3 Trust	Australia
N/A	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
8830710	Solace Global Cyber Ltd	United Kingdom
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
20-8538333	Substation Concrete Services, 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
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672000000	Sustainable Ventures 10 I.K.E.	Greece
159683000000	Sustainable Ventures 11 I.K.E.	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 TOP140 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
N/A	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
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.U.	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
7773160	VentureAxis Consulting Limited	United Kingdom
5040159	VentureAxis Limited	United Kingdom
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.U.	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.U.	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 62 page(s) referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
29 August 2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
05-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-34,659	FPO	34,659
05-Jun-25	MBL	On market purchase	AUD 18.0	38	FPO	38
05-Jun-25	MBL	On market purchase	AUD 18.0	7	FPO	7
05-Jun-25	MBL	On market purchase	AUD 18.0	79	FPO	79
05-Jun-25	MBL	On market purchase	AUD 18.0	17	FPO	17
05-Jun-25	MBL	On market purchase	AUD 18.0	38	FPO	38
05-Jun-25	MBL	On market purchase	AUD 18.0	7	FPO	7
05-Jun-25	MBL	On market purchase	AUD 18.0	36	FPO	36
05-Jun-25	MBL	On market purchase	AUD 18.0	17	FPO	17
05-Jun-25	MBL	On market purchase	AUD 18.0	43	FPO	43
05-Jun-25	MBL	On market purchase	AUD 18.0	5	FPO	5
05-Jun-25	MBL	On market purchase	AUD 17.995	19	FPO	19
05-Jun-25	MBL	On market purchase	AUD 18.0	9	FPO	9
05-Jun-25	MBL	On market purchase	AUD 18.18	64	FPO	64
05-Jun-25	MBL	On market purchase	AUD 18.17	64	FPO	64
05-Jun-25	MBL	On market purchase	AUD 18.17	64	FPO	64
05-Jun-25	MBL	On market purchase	AUD 18.16	64	FPO	64
05-Jun-25	MBL	On market purchase	AUD 18.17	64	FPO	64
05-Jun-25	MBL	On market purchase	AUD 18.14	64	FPO	64
05-Jun-25	MBL	On market purchase	AUD 18.1	64	FPO	64
05-Jun-25	MBL	On market purchase	AUD 18.1	64	FPO	64
05-Jun-25	MBL	On market purchase	AUD 18.12	64	FPO	64
05-Jun-25	MBL	On market purchase	AUD 18.19	64	FPO	64
05-Jun-25	MBL	On market sale	AUD 17.94	-256	FPO	256
05-Jun-25	MBL	On market sale	AUD 17.94	-682	FPO	682
05-Jun-25	MBL	On market sale	AUD 17.94	-16	FPO	16
05-Jun-25	MBL	On market sale	AUD 18.24	-1,004	FPO	1,004
05-Jun-25	MIMGL	On market sale	AUD 18.04	-6,761	FPO	6,761
05-Jun-25	MIMGL	On market sale	AUD 18.22	-3,847	FPO	3,847
05-Jun-25	MIMGL	On market sale	AUD 18.04	-1,539	FPO	1,539
06-Jun-25	MBL	Collateral Receive	AUD 0.00	2,184	FPO	2,184
06-Jun-25	MBL	Collateral Receive	AUD 0.00	2,706	FPO	2,706
06-Jun-25	MBL	On market purchase	AUD 18.39	10	FPO	10
06-Jun-25	MBL	On market purchase	AUD 18.39	10	FPO	10
06-Jun-25	MBL	On market purchase	AUD 18.39	10	FPO	10
06-Jun-25	MBL	On market purchase	AUD 18.39	22	FPO	22
06-Jun-25	MBL	On market purchase	AUD 18.46	6	FPO	6
06-Jun-25	MBL	On market purchase	AUD 18.46	46	FPO	46
06-Jun-25	MBL	On market purchase	AUD 18.45	52	FPO	52
06-Jun-25	MBL	On market purchase	AUD 18.45	74	FPO	74
06-Jun-25	MBL	On market purchase	AUD 18.45	48	FPO	48
06-Jun-25	MBL	On market purchase	AUD 18.44	52	FPO	52
06-Jun-25	MBL	On market purchase	AUD 18.44	764	FPO	764
06-Jun-25	MBL	On market purchase	AUD 18.39	48	FPO	48
06-Jun-25	MBL	On market purchase	AUD 18.38	48	FPO	48
06-Jun-25	MBL	On market purchase	AUD 18.38	48	FPO	48
06-Jun-25	MBL	On market purchase	AUD 18.38	48	FPO	48
06-Jun-25	MBL	On market purchase	AUD 18.47	92	FPO	92
06-Jun-25	MBL	On market purchase	AUD 18.47	2,183	FPO	2,183
10-Jun-25	MBL	Collateral Receive	AUD 0.00	2,046	FPO	2,046
10-Jun-25	MBL	Collateral Receive	AUD 0.00	16,907	FPO	16,907
10-Jun-25	MISL	On market purchase	AUD 18.62	557	FPO	557
10-Jun-25	MISL	On market purchase	AUD 18.62	557	FPO	557
10-Jun-25	MBL	On market purchase	AUD 18.47	549	FPO	549
10-Jun-25	MBL	On market purchase	AUD 18.47	214	FPO	214
10-Jun-25	MIML	On market sale	AUD 18.68	-172	FPO	172
10-Jun-25	MBL	On market sale	AUD 18.59	-1,110	FPO	1,110
10-Jun-25	MBL	On market sale	AUD 18.59	-2,425	FPO	2,425
10-Jun-25	MBL	On market sale	AUD 18.59	-589	FPO	589
10-Jun-25	MBL	On market sale	AUD 18.59	-953	FPO	953
10-Jun-25	MIMGL	On market sale	AUD 18.47	-303	FPO	303
10-Jun-25	MIMGL	On market sale	AUD 18.57	-5,235	FPO	5,235
10-Jun-25	MIMGL	On market sale	AUD 18.59	-1,858	FPO	1,858

10-Jun-25	MIMGL	On market sale	AUD 18.66	-678	FPO	678
10-Jun-25	MIML	Transfer in - client account	AUD 0.00	969	FPO	969
10-Jun-25	MISL	Transfer out - client account	AUD 0.00	-557	FPO	557
11-Jun-25	MBL	Collateral Receive	AUD 0.00	1,608	FPO	1,608
11-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-24,656	FPO	24,656
11-Jun-25	MBL	On market purchase	AUD 18.57	6	FPO	6
11-Jun-25	MBL	On market purchase	AUD 18.57	108	FPO	108
11-Jun-25	MBL	On market purchase	AUD 18.57	172	FPO	172
11-Jun-25	MBL	On market purchase	AUD 18.65	43	FPO	43
11-Jun-25	MIML	On market sale	AUD 18.81	-1,845	FPO	1,845
11-Jun-25	MIML	On market sale	AUD 18.73	-314	FPO	314
11-Jun-25	MBL	On market sale	AUD 18.8	-8	FPO	8
11-Jun-25	MBL	On market sale	AUD 18.8	-1	FPO	1
11-Jun-25	MBL	On market sale	AUD 18.8	-16	FPO	16
11-Jun-25	MBL	On market sale	AUD 18.8	-1	FPO	1
11-Jun-25	MBL	On market sale	AUD 18.8	-13	FPO	13
11-Jun-25	MBL	On market sale	AUD 18.8	-1	FPO	1
11-Jun-25	MBL	On market sale	AUD 18.8	-1	FPO	1
11-Jun-25	MBL	On market sale	AUD 18.8	-59	FPO	59
11-Jun-25	MBL	On market sale	AUD 18.81	-762	FPO	762
11-Jun-25	MBL	On market sale	AUD 18.81	-1,378	FPO	1,378
12-Jun-25	MBL	Borrow Delivery	AUD 0.00	3,191	FPO	3,191
12-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-6,532	FPO	6,532
12-Jun-25	MISL	On market purchase	AUD 18.64	127	FPO	127
12-Jun-25	MISL	On market purchase	AUD 18.64	127	FPO	127
12-Jun-25	MBL	On market purchase	AUD 18.55	100	FPO	100
12-Jun-25	MBL	On market purchase	AUD 18.48	587	FPO	587
12-Jun-25	MBL	On market purchase	AUD 18.48	251	FPO	251
12-Jun-25	MBL	On market purchase	AUD 18.48	844	FPO	844
12-Jun-25	MBL	On market purchase	AUD 18.48	317	FPO	317
12-Jun-25	MBL	On market purchase	AUD 18.48	534	FPO	534
12-Jun-25	MISL	On market sale	AUD 18.38	-49	FPO	49
12-Jun-25	MISL	On market sale	AUD 18.38	-49	FPO	49
12-Jun-25	MIML	Transfer in - client account	AUD 0.00	1,000	FPO	1,000
12-Jun-25	MISL	Transfer in - client account	AUD 0.00	49	FPO	49
12-Jun-25	MISL	Transfer out - client account	AUD 0.00	-127	FPO	127
13-Jun-25	MBL	Borrow Delivery	AUD 0.00	4,900	FPO	4,900
13-Jun-25	MBL	Collateral Receive	AUD 0.00	9,007	FPO	9,007
13-Jun-25	MISL	On market purchase	AUD 18.09	153	FPO	153
13-Jun-25	MISL	On market purchase	AUD 18.09	153	FPO	153
13-Jun-25	MBL	On market purchase	AUD 18.44	75	FPO	75
13-Jun-25	MBL	On market purchase	AUD 18.435	76	FPO	76
13-Jun-25	MBL	On market purchase	AUD 18.435	15	FPO	15
13-Jun-25	MBL	On market purchase	AUD 18.435	15	FPO	15
13-Jun-25	MBL	On market purchase	AUD 18.435	15	FPO	15
13-Jun-25	MBL	On market purchase	AUD 18.435	15	FPO	15
13-Jun-25	MBL	On market purchase	AUD 18.435	29	FPO	29
13-Jun-25	MBL	On market purchase	AUD 18.2	100	FPO	100
13-Jun-25	MBL	On market purchase	AUD 18.1	433	FPO	433
13-Jun-25	MBL	On market purchase	AUD 18.1	1	FPO	1
13-Jun-25	MBL	On market purchase	AUD 18.1	958	FPO	958
13-Jun-25	MIML	On market sale	AUD 18.10	-618	FPO	618
13-Jun-25	MISL	On market sale	AUD 18.21	-135	FPO	135
13-Jun-25	MISL	On market sale	AUD 18.21	-135	FPO	135
13-Jun-25	MBL	On market sale	AUD 18.37	-8	FPO	8
13-Jun-25	MBL	On market sale	AUD 18.37	-14	FPO	14
13-Jun-25	MBL	On market sale	AUD 18.365	-12	FPO	12
13-Jun-25	MIMGL	On market sale	AUD 18.1	-14,150	FPO	14,150
13-Jun-25	MISL	Transfer in - client account	AUD 0.00	135	FPO	135
13-Jun-25	MISL	Transfer out - client account	AUD 0.00	-153	FPO	153
16-Jun-25	MBL	Borrow Delivery	AUD 0.00	2,800	FPO	2,800
16-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-9,397	FPO	9,397
16-Jun-25	MISL	On market purchase	AUD 17.94	111	FPO	111
16-Jun-25	MISL	On market purchase	AUD 17.94	111	FPO	111
16-Jun-25	MBL	On market purchase	AUD 17.95	238	FPO	238
16-Jun-25	MBL	On market purchase	AUD 17.95	334	FPO	334
16-Jun-25	MBL	On market purchase	AUD 17.95	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.95	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.94	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.91	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.91	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.89	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.9	160	FPO	160
16-Jun-25	MBL	On market purchase	AUD 17.87	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.86	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.86	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.86	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.85	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.89	48	FPO	48

16-Jun-25	MBL	On market purchase	AUD 17.89	48	FPO	48
16-Jun-25	MBL	On market purchase	AUD 17.96	18	FPO	18
16-Jun-25	MBL	On market purchase	AUD 17.96	149	FPO	149
16-Jun-25	MBL	On market purchase	AUD 17.96	612	FPO	612
16-Jun-25	MBL	On market purchase	AUD 17.96	188	FPO	188
16-Jun-25	MBL	On market purchase	AUD 17.96	120	FPO	120
16-Jun-25	MBL	On market purchase	AUD 17.96	431	FPO	431
16-Jun-25	MBL	On market purchase	AUD 17.96	1	FPO	1
16-Jun-25	MIML	On market sale	AUD 17.89	-417	FPO	417
16-Jun-25	MISL	Transfer out - client account	AUD 0.00	-111	FPO	111
17-Jun-25	MBL	Borrow Delivery	AUD 0.00	42,288	FPO	42,288
17-Jun-25	MBL	Borrow Return	AUD 0.00	-5,400	FPO	5,400
17-Jun-25	MBL	Borrow Return	AUD 0.00	-3,226	FPO	3,226
17-Jun-25	MBL	Borrow Return	AUD 0.00	-1,237	FPO	1,237
17-Jun-25	MBL	Borrow Return	AUD 0.00	-13,224	FPO	13,224
17-Jun-25	MBL	Borrow Return	AUD 0.00	-10,811	FPO	10,811
17-Jun-25	MBL	Collateral Receive	AUD 0.00	2,141	FPO	2,141
17-Jun-25	MISL	On market purchase	AUD 17.76	109	FPO	109
17-Jun-25	MISL	On market purchase	AUD 17.76	109	FPO	109
17-Jun-25	MBL	On market purchase	AUD 17.87	57	FPO	57
17-Jun-25	MBL	On market purchase	AUD 17.87	72	FPO	72
17-Jun-25	MBL	On market purchase	AUD 17.87	76	FPO	76
17-Jun-25	MISL	On market sale	AUD 17.67	-151	FPO	151
17-Jun-25	MISL	On market sale	AUD 17.67	-151	FPO	151
17-Jun-25	MIMAL	On market sale	AUD 17.64	-917	FPO	917
17-Jun-25	MIMGL	On market sale	AUD 17.87	-1,347	FPO	1,347
17-Jun-25	MIMGL	On market sale	AUD 17.87	-435	FPO	435
17-Jun-25	MIMAL	On market sale	AUD 17.87	-2,044	FPO	2,044
17-Jun-25	MIMGL	On market sale	AUD 17.64	-1,228	FPO	1,228
17-Jun-25	MIMGL	On market sale	AUD 17.64	-1,594	FPO	1,594
17-Jun-25	MISL	Transfer in - client account	AUD 0.00	151	FPO	151
17-Jun-25	MISL	Transfer out - client account	AUD 0.00	-109	FPO	109
18-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-43,899	FPO	43,899
18-Jun-25	MBL	On market purchase	AUD 17.62	222	FPO	222
18-Jun-25	MBL	On market purchase	AUD 17.62	274	FPO	274
18-Jun-25	MBL	On market purchase	AUD 17.62	51	FPO	51
18-Jun-25	MBL	On market purchase	AUD 17.62	44	FPO	44
18-Jun-25	MBL	On market purchase	AUD 17.6	17	FPO	17
18-Jun-25	MBL	On market purchase	AUD 17.6	68	FPO	68
18-Jun-25	MBL	On market purchase	AUD 17.4	1	FPO	1
18-Jun-25	MBL	On market purchase	AUD 17.4	35	FPO	35
18-Jun-25	MBL	On market purchase	AUD 17.4	41	FPO	41
18-Jun-25	MBL	On market purchase	AUD 17.4	22	FPO	22
18-Jun-25	MBL	On market purchase	AUD 17.4	1	FPO	1
18-Jun-25	MISL	On market sale	AUD 17.35	-9,430	FPO	9,430
18-Jun-25	MISL	On market sale	AUD 17.35	-157	FPO	157
18-Jun-25	MISL	On market sale	AUD 17.35	-105	FPO	105
18-Jun-25	MISL	On market sale	AUD 17.35	-264	FPO	264
18-Jun-25	MISL	On market sale	AUD 17.35	-94	FPO	94
18-Jun-25	MISL	On market sale	AUD 17.35	-3,283	FPO	3,283
18-Jun-25	MISL	On market sale	AUD 17.35	-233	FPO	233
18-Jun-25	MISL	On market sale	AUD 17.35	-225	FPO	225
18-Jun-25	MISL	On market sale	AUD 17.35	-231	FPO	231
18-Jun-25	MISL	On market sale	AUD 17.35	-77	FPO	77
18-Jun-25	MISL	On market sale	AUD 17.35	-160	FPO	160
18-Jun-25	MISL	On market sale	AUD 17.35	-65	FPO	65
18-Jun-25	MISL	On market sale	AUD 17.35	-88	FPO	88
18-Jun-25	MISL	On market sale	AUD 17.35	-452	FPO	452
18-Jun-25	MISL	On market sale	AUD 17.35	-3,191	FPO	3,191
18-Jun-25	MISL	On market sale	AUD 17.35	-88	FPO	88
18-Jun-25	MISL	On market sale	AUD 17.35	-163	FPO	163
18-Jun-25	MISL	On market sale	AUD 17.35	-99	FPO	99
18-Jun-25	MISL	On market sale	AUD 17.35	-348	FPO	348
18-Jun-25	MISL	On market sale	AUD 17.35	-49	FPO	49
18-Jun-25	MISL	On market sale	AUD 17.35	-58	FPO	58
18-Jun-25	MBL	On market sale	AUD 17.17	-600	FPO	600
18-Jun-25	MBL	On market sale	AUD 17.17	-44	FPO	44
18-Jun-25	MBL	On market sale	AUD 17.17	-489	FPO	489
18-Jun-25	MBL	On market sale	AUD 17.17	-623	FPO	623
18-Jun-25	MBL	On market sale	AUD 17.17	-643	FPO	643
18-Jun-25	MBL	On market sale	AUD 17.17	-194	FPO	194
18-Jun-25	MBL	On market sale	AUD 17.17	-746	FPO	746
18-Jun-25	MBL	On market sale	AUD 17.17	-129	FPO	129
18-Jun-25	MBL	On market sale	AUD 17.17	-349	FPO	349
18-Jun-25	MISL	Transfer in - client account	AUD 0.00	9,430	FPO	9,430
19-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-18,455	FPO	18,455
19-Jun-25	MISL	On market purchase	AUD 17.24	62	FPO	62
19-Jun-25	MISL	On market purchase	AUD 17.24	62	FPO	62
19-Jun-25	MBL	On market purchase	AUD 17.2	423	FPO	423

19-Jun-25	MBL	On market purchase	AUD 17.2	331	FPO	331
19-Jun-25	MBL	On market purchase	AUD 17.2	420	FPO	420
19-Jun-25	MIML	On market sale	AUD 17.09	-368	FPO	368
19-Jun-25	MBL	On market sale	AUD 17.34	-190	FPO	190
19-Jun-25	MBL	On market sale	AUD 17.34	-1,907	FPO	1,907
19-Jun-25	MBL	On market sale	AUD 17.34	-374	FPO	374
19-Jun-25	MBL	On market sale	AUD 17.34	-1,907	FPO	1,907
19-Jun-25	MBL	On market sale	AUD 17.34	-1,907	FPO	1,907
19-Jun-25	MBL	On market sale	AUD 17.34	-1,907	FPO	1,907
19-Jun-25	MBL	On market sale	AUD 17.34	-1,907	FPO	1,907
19-Jun-25	MBL	On market sale	AUD 17.195	-24	FPO	24
19-Jun-25	MBL	On market sale	AUD 17.195	-167	FPO	167
19-Jun-25	MBL	On market sale	AUD 17.195	-47	FPO	47
19-Jun-25	MBL	On market sale	AUD 17.215	-191	FPO	191
19-Jun-25	MBL	On market sale	AUD 17.23	-22	FPO	22
19-Jun-25	MBL	On market sale	AUD 17.24	-25	FPO	25
19-Jun-25	MISL	Transfer out - client account	AUD 0.00	-62	FPO	62
20-Jun-25	MBL	Collateral Receive	AUD 0.00	7,060	FPO	7,060
20-Jun-25	MIML	On market purchase	AUD 17.06	750	FPO	750
20-Jun-25	MBL	On market purchase	AUD 17.13	46	FPO	46
20-Jun-25	MBL	On market purchase	AUD 17.035	72	FPO	72
20-Jun-25	MBL	On market purchase	AUD 17.03	17	FPO	17
20-Jun-25	MBL	On market purchase	AUD 17.06	11	FPO	11
20-Jun-25	MBL	On market purchase	AUD 17.06	28	FPO	28
20-Jun-25	MBL	On market purchase	AUD 17.04	1	FPO	1
20-Jun-25	MBL	On market purchase	AUD 17.04	2	FPO	2
20-Jun-25	MBL	On market purchase	AUD 17.04	3	FPO	3
20-Jun-25	MBL	On market purchase	AUD 17.04	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.04	10	FPO	10
20-Jun-25	MBL	On market purchase	AUD 17.04	7	FPO	7
20-Jun-25	MBL	On market purchase	AUD 17.05	13	FPO	13
20-Jun-25	MBL	On market purchase	AUD 17.06	9	FPO	9
20-Jun-25	MBL	On market purchase	AUD 17.05	12	FPO	12
20-Jun-25	MBL	On market purchase	AUD 17.06	18	FPO	18
20-Jun-25	MBL	On market purchase	AUD 17.06	1	FPO	1
20-Jun-25	MBL	On market purchase	AUD 17.06	23	FPO	23
20-Jun-25	MBL	On market purchase	AUD 17.06	23	FPO	23
20-Jun-25	MBL	On market purchase	AUD 17.06	18	FPO	18
20-Jun-25	MBL	On market purchase	AUD 17.07	6	FPO	6
20-Jun-25	MBL	On market purchase	AUD 17.07	19	FPO	19
20-Jun-25	MBL	On market purchase	AUD 17.06	29	FPO	29
20-Jun-25	MBL	On market purchase	AUD 17.06	8	FPO	8
20-Jun-25	MBL	On market purchase	AUD 17.06	3	FPO	3
20-Jun-25	MBL	On market purchase	AUD 17.07	3	FPO	3
20-Jun-25	MBL	On market purchase	AUD 17.08	12	FPO	12
20-Jun-25	MBL	On market purchase	AUD 17.09	1	FPO	1
20-Jun-25	MBL	On market purchase	AUD 17.09	7	FPO	7
20-Jun-25	MBL	On market purchase	AUD 17.09	19	FPO	19
20-Jun-25	MBL	On market purchase	AUD 17.09	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.09	5	FPO	5
20-Jun-25	MBL	On market purchase	AUD 17.09	17	FPO	17
20-Jun-25	MBL	On market purchase	AUD 17.09	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.09	11	FPO	11
20-Jun-25	MBL	On market purchase	AUD 17.09	11	FPO	11
20-Jun-25	MBL	On market purchase	AUD 17.09	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.09	2	FPO	2
20-Jun-25	MBL	On market purchase	AUD 17.09	18	FPO	18
20-Jun-25	MBL	On market purchase	AUD 17.09	5	FPO	5
20-Jun-25	MBL	On market purchase	AUD 17.09	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.09	22	FPO	22
20-Jun-25	MBL	On market purchase	AUD 17.09	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.09	5	FPO	5
20-Jun-25	MBL	On market purchase	AUD 17.09	16	FPO	16
20-Jun-25	MBL	On market purchase	AUD 17.09	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.09	23	FPO	23
20-Jun-25	MBL	On market purchase	AUD 17.1	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.08	3	FPO	3
20-Jun-25	MBL	On market purchase	AUD 17.08	56	FPO	56
20-Jun-25	MBL	On market purchase	AUD 17.08	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.08	1	FPO	1
20-Jun-25	MBL	On market purchase	AUD 17.08	3	FPO	3
20-Jun-25	MBL	On market purchase	AUD 17.09	19	FPO	19
20-Jun-25	MBL	On market purchase	AUD 17.09	25	FPO	25
20-Jun-25	MBL	On market purchase	AUD 17.09	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.09	19	FPO	19
20-Jun-25	MBL	On market purchase	AUD 17.09	3	FPO	3
20-Jun-25	MBL	On market purchase	AUD 17.09	23	FPO	23
20-Jun-25	MBL	On market purchase	AUD 17.09	5	FPO	5
20-Jun-25	MBL	On market purchase	AUD 17.09	21	FPO	21

20-Jun-25	MBL	On market purchase	AUD 17.09	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.09	4	FPO	4
20-Jun-25	MBL	On market purchase	AUD 17.09	27	FPO	27
20-Jun-25	MBL	On market purchase	AUD 17.11	23	FPO	23
20-Jun-25	MBL	On market purchase	AUD 17.13	68	FPO	68
20-Jun-25	MBL	On market purchase	AUD 17.07	6	FPO	6
20-Jun-25	MBL	On market purchase	AUD 17.09	57	FPO	57
20-Jun-25	MBL	On market purchase	AUD 17.08	57	FPO	57
20-Jun-25	MBL	On market purchase	AUD 17.07	44	FPO	44
20-Jun-25	MBL	On market purchase	AUD 17.07	57	FPO	57
20-Jun-25	MBL	On market purchase	AUD 17.07	166	FPO	166
20-Jun-25	MBL	On market purchase	AUD 17.07	171	FPO	171
20-Jun-25	MBL	On market purchase	AUD 17.05	57	FPO	57
20-Jun-25	MBL	On market purchase	AUD 17.01	41	FPO	41
20-Jun-25	MBL	On market purchase	AUD 17.01	90	FPO	90
20-Jun-25	MBL	On market purchase	AUD 17.05	68	FPO	68
20-Jun-25	MBL	On market purchase	AUD 17.05	52	FPO	52
20-Jun-25	MBL	On market purchase	AUD 17.04	5	FPO	5
20-Jun-25	MBL	On market purchase	AUD 17.04	84	FPO	84
20-Jun-25	MBL	On market purchase	AUD 17.04	52	FPO	52
20-Jun-25	MBL	On market purchase	AUD 17.11	731	FPO	731
20-Jun-25	MBL	On market purchase	AUD 17.11	19	FPO	19
20-Jun-25	MBL	On market purchase	AUD 17.11	3,345	FPO	3,345
20-Jun-25	MBL	On market purchase	AUD 17.11	681	FPO	681
20-Jun-25	MBL	On market purchase	AUD 17.11	434	FPO	434
20-Jun-25	MBL	On market purchase	AUD 17.11	9,966	FPO	9,966
20-Jun-25	MISL	On market sale	AUD 17.07	-455	FPO	455
20-Jun-25	MISL	On market sale	AUD 17.07	-455	FPO	455
20-Jun-25	MBL	On market sale	AUD 17.11	-17	FPO	17
20-Jun-25	MBL	On market sale	AUD 17.11	-9,966	FPO	9,966
20-Jun-25	MISL	Transfer in - client account	AUD 0.00	455	FPO	455
23-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-16,423	FPO	16,423
23-Jun-25	MISL	On market purchase	AUD 16.96	268	FPO	268
23-Jun-25	MISL	On market purchase	AUD 16.96	43	FPO	43
23-Jun-25	MISL	On market purchase	AUD 16.96	121	FPO	121
23-Jun-25	MISL	On market purchase	AUD 16.96	104	FPO	104
23-Jun-25	MBL	On market purchase	AUD 17.09	191	FPO	191
23-Jun-25	MBL	On market purchase	AUD 17.09	191	FPO	191
23-Jun-25	MBL	On market purchase	AUD 17.09	198	FPO	198
23-Jun-25	MBL	On market purchase	AUD 17.09	374	FPO	374
23-Jun-25	MBL	On market purchase	AUD 17.03	38	FPO	38
23-Jun-25	MBL	On market purchase	AUD 17.035	25	FPO	25
23-Jun-25	MBL	On market purchase	AUD 17.035	5	FPO	5
23-Jun-25	MBL	On market purchase	AUD 17.03	84	FPO	84
23-Jun-25	MBL	On market purchase	AUD 17.03	38	FPO	38
23-Jun-25	MBL	On market purchase	AUD 16.99	50	FPO	50
23-Jun-25	MBL	On market purchase	AUD 17.08	486	FPO	486
23-Jun-25	MBL	On market purchase	AUD 17.08	526	FPO	526
23-Jun-25	MBL	On market purchase	AUD 17.08	2,595	FPO	2,595
23-Jun-25	MBL	On market purchase	AUD 17.08	652	FPO	652
23-Jun-25	MBL	On market purchase	AUD 17.08	9	FPO	9
23-Jun-25	MBL	On market purchase	AUD 17.08	301	FPO	301
23-Jun-25	MBL	On market purchase	AUD 17.08	9	FPO	9
23-Jun-25	MBL	On market purchase	AUD 17.08	58	FPO	58
23-Jun-25	MBL	On market purchase	AUD 17.08	61	FPO	61
23-Jun-25	MBL	On market purchase	AUD 17.08	834	FPO	834
23-Jun-25	MISL	Transfer out - client account	AUD 0.00	-268	FPO	268
24-Jun-25	MBL	Borrow Delivery	AUD 0.00	9,966	FPO	9,966
24-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-8,564	FPO	8,564
24-Jun-25	MBL	On market purchase	AUD 17.24	60	FPO	60
24-Jun-25	MBL	On market purchase	AUD 17.24	36	FPO	36
24-Jun-25	MBL	On market purchase	AUD 17.24	209	FPO	209
24-Jun-25	MBL	On market purchase	AUD 17.24	190	FPO	190
24-Jun-25	MBL	On market purchase	AUD 17.24	206	FPO	206
24-Jun-25	MBL	On market purchase	AUD 17.24	90	FPO	90
24-Jun-25	MBL	On market purchase	AUD 17.24	149	FPO	149
24-Jun-25	MBL	On market purchase	AUD 17.24	300	FPO	300
24-Jun-25	MBL	On market purchase	AUD 17.2	77	FPO	77
24-Jun-25	MBL	On market purchase	AUD 17.2	76	FPO	76
24-Jun-25	MBL	On market purchase	AUD 17.2	4	FPO	4
24-Jun-25	MBL	On market purchase	AUD 17.47	19	FPO	19
24-Jun-25	MBL	On market purchase	AUD 17.46	19	FPO	19
24-Jun-25	MBL	On market purchase	AUD 17.465	45	FPO	45
24-Jun-25	MBL	On market purchase	AUD 17.465	51	FPO	51
24-Jun-25	MBL	On market purchase	AUD 17.465	6	FPO	6
24-Jun-25	MBL	On market purchase	AUD 17.47	19	FPO	19
24-Jun-25	MBL	On market purchase	AUD 17.43	18	FPO	18
24-Jun-25	MBL	On market purchase	AUD 17.43	27	FPO	27
24-Jun-25	MBL	On market purchase	AUD 17.44	12	FPO	12

24-Jun-25	MBL	On market purchase	AUD 17.435	19	FPO	19
24-Jun-25	MBL	On market purchase	AUD 17.36	50	FPO	50
24-Jun-25	MBL	On market purchase	AUD 17.36	52	FPO	52
24-Jun-25	MBL	On market purchase	AUD 17.39	52	FPO	52
24-Jun-25	MBL	On market purchase	AUD 17.36	52	FPO	52
24-Jun-25	MBL	On market purchase	AUD 17.35	52	FPO	52
24-Jun-25	MBL	On market purchase	AUD 17.35	64	FPO	64
24-Jun-25	MBL	On market purchase	AUD 17.34	26	FPO	26
24-Jun-25	MBL	On market purchase	AUD 17.34	48	FPO	48
24-Jun-25	MBL	On market purchase	AUD 17.34	50	FPO	50
24-Jun-25	MBL	On market purchase	AUD 17.31	48	FPO	48
24-Jun-25	MBL	On market purchase	AUD 17.33	52	FPO	52
24-Jun-25	MBL	On market purchase	AUD 17.32	48	FPO	48
24-Jun-25	MBL	On market purchase	AUD 17.35	61	FPO	61
24-Jun-25	MBL	On market purchase	AUD 17.32	48	FPO	48
24-Jun-25	MBL	On market purchase	AUD 17.32	48	FPO	48
24-Jun-25	MBL	On market purchase	AUD 17.32	48	FPO	48
24-Jun-25	MBL	On market purchase	AUD 17.32	240	FPO	240
24-Jun-25	MBL	On market purchase	AUD 17.36	65	FPO	65
24-Jun-25	MBL	On market purchase	AUD 17.36	11	FPO	11
24-Jun-25	MBL	On market purchase	AUD 17.39	75	FPO	75
24-Jun-25	MBL	On market purchase	AUD 17.39	109	FPO	109
24-Jun-25	MBL	On market purchase	AUD 17.41	281	FPO	281
24-Jun-25	MBL	On market purchase	AUD 17.41	52	FPO	52
24-Jun-25	MBL	On market purchase	AUD 17.4	51	FPO	51
24-Jun-25	MBL	On market purchase	AUD 17.41	355	FPO	355
24-Jun-25	MBL	On market purchase	AUD 17.41	52	FPO	52
24-Jun-25	MBL	On market purchase	AUD 17.4	1	FPO	1
24-Jun-25	MBL	On market purchase	AUD 17.4	52	FPO	52
24-Jun-25	MBL	On market purchase	AUD 17.41	55	FPO	55
24-Jun-25	MBL	On market purchase	AUD 17.4	63	FPO	63
24-Jun-25	MBL	On market purchase	AUD 17.41	997	FPO	997
24-Jun-25	MBL	On market purchase	AUD 17.41	1,924	FPO	1,924
24-Jun-25	MBL	On market purchase	AUD 17.41	90	FPO	90
24-Jun-25	MIMGL	On market purchase	AUD 17.38	5,721	FPO	5,721
24-Jun-25	MIML	On market sale	AUD 17.38	-159	FPO	159
24-Jun-25	MBL	On market sale	AUD 17.24	-90	FPO	90
24-Jun-25	MBL	On market sale	AUD 17.45	-21	FPO	21
24-Jun-25	MBL	On market sale	AUD 17.45	-18	FPO	18
24-Jun-25	MBL	On market sale	AUD 17.45	-20	FPO	20
24-Jun-25	MBL	On market sale	AUD 17.45	-17	FPO	17
24-Jun-25	MBL	On market sale	AUD 17.45	-24	FPO	24
24-Jun-25	MIMGL	On market sale	AUD 17.24	-5,181	FPO	5,181
24-Jun-25	MIMGL	Transfer - In	AUD 17.24	5,181	FPO	5,181
24-Jun-25	MISL	Transfer in - client account	AUD 0.00	127	FPO	127
24-Jun-25	MISL	Transfer out - client account	AUD 0.00	-127	FPO	127
25-Jun-25	MBL	Borrow Return	AUD 0.00	-10,000	FPO	10,000
25-Jun-25	MBL	Borrow Return	AUD 0.00	-7,466	FPO	7,466
25-Jun-25	MBL	Borrow Return	AUD 0.00	-6,294	FPO	6,294
25-Jun-25	MBL	Borrow Return	AUD 0.00	-6,000	FPO	6,000
25-Jun-25	MBL	Borrow Return	AUD 0.00	-4,900	FPO	4,900
25-Jun-25	MBL	Borrow Return	AUD 0.00	-4,142	FPO	4,142
25-Jun-25	MBL	Borrow Return	AUD 0.00	-3,191	FPO	3,191
25-Jun-25	MBL	Borrow Return	AUD 0.00	-2,976	FPO	2,976
25-Jun-25	MBL	Borrow Return	AUD 0.00	-2,756	FPO	2,756
25-Jun-25	MBL	Borrow Return	AUD 0.00	-1,512	FPO	1,512
25-Jun-25	MBL	Borrow Return	AUD 0.00	-1,217	FPO	1,217
25-Jun-25	MBL	Borrow Return	AUD 0.00	-1,200	FPO	1,200
25-Jun-25	MBL	Borrow Return	AUD 0.00	-1,200	FPO	1,200
25-Jun-25	MBL	Borrow Return	AUD 0.00	-1,098	FPO	1,098
25-Jun-25	MBL	Borrow Return	AUD 0.00	-13,000	FPO	13,000
25-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-6,085	FPO	6,085
25-Jun-25	MBL	On market purchase	AUD 17.21	154	FPO	154
25-Jun-25	MBL	On market purchase	AUD 17.21	108	FPO	108
25-Jun-25	MBL	On market purchase	AUD 17.21	89	FPO	89
25-Jun-25	MBL	On market purchase	AUD 18.22	21	FPO	21
25-Jun-25	MBL	On market sale	AUD 17.21	-154	FPO	154
25-Jun-25	MBL	On market sale	AUD 17.21	-23	FPO	23
25-Jun-25	MBL	On market sale	AUD 17.98	-9	FPO	9
25-Jun-25	MBL	On market sale	AUD 17.98	-9	FPO	9
25-Jun-25	MBL	On market sale	AUD 17.98	-45	FPO	45
25-Jun-25	MBL	On market sale	AUD 18.08	-50	FPO	50
25-Jun-25	MBL	On market sale	AUD 18.08	-50	FPO	50
25-Jun-25	MBL	On market sale	AUD 18.11	-45	FPO	45
25-Jun-25	MBL	On market sale	AUD 18.15	-100	FPO	100
25-Jun-25	MBL	On market sale	AUD 18.22	-89	FPO	89
25-Jun-25	MBL	On market sale	AUD 18.22	-100	FPO	100
26-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-9,799	FPO	9,799
26-Jun-25	MISL	On market purchase	AUD 18.14	310	FPO	310

26-Jun-25	MISL	On market purchase	AUD 18.14	310	FPO	310
26-Jun-25	MBL	On market purchase	AUD 17.89	67	FPO	67
26-Jun-25	MBL	On market purchase	AUD 17.86	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 17.92	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 17.9	16	FPO	16
26-Jun-25	MBL	On market purchase	AUD 17.9	27	FPO	27
26-Jun-25	MBL	On market purchase	AUD 17.86	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 17.85	30	FPO	30
26-Jun-25	MBL	On market purchase	AUD 17.85	70	FPO	70
26-Jun-25	MBL	On market purchase	AUD 17.88	11	FPO	11
26-Jun-25	MBL	On market purchase	AUD 17.88	11	FPO	11
26-Jun-25	MBL	On market purchase	AUD 17.88	19	FPO	19
26-Jun-25	MBL	On market purchase	AUD 17.88	11	FPO	11
26-Jun-25	MBL	On market purchase	AUD 18.13	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 18.11	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 18.15	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 18.13	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 18.15	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 18.11	650	FPO	650
26-Jun-25	MBL	On market purchase	AUD 18.12	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 18.11	27	FPO	27
26-Jun-25	MBL	On market purchase	AUD 18.11	25	FPO	25
26-Jun-25	MBL	On market purchase	AUD 18.1	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 18.09	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 18.08	9	FPO	9
26-Jun-25	MBL	On market purchase	AUD 18.08	3	FPO	3
26-Jun-25	MBL	On market purchase	AUD 18.08	39	FPO	39
26-Jun-25	MBL	On market purchase	AUD 18.08	1	FPO	1
26-Jun-25	MBL	On market purchase	AUD 18.05	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 18.04	65	FPO	65
26-Jun-25	MBL	On market purchase	AUD 18.04	52	FPO	52
26-Jun-25	MBL	On market purchase	AUD 18.08	48	FPO	48
26-Jun-25	MBL	On market sale	AUD 18.14	-131	FPO	131
26-Jun-25	MBL	On market sale	AUD 18.14	-47	FPO	47
26-Jun-25	MBL	On market sale	AUD 18.14	-47	FPO	47
26-Jun-25	MBL	On market sale	AUD 18.14	-95	FPO	95
26-Jun-25	MBL	On market sale	AUD 18.14	-95	FPO	95
26-Jun-25	MISL	Transfer out - client account	AUD 0.00	-310	FPO	310
27-Jun-25	MBL	Borrow Return	AUD 0.00	-2,800	FPO	2,800
27-Jun-25	MBL	Borrow Return	AUD 0.00	-13,520	FPO	13,520
27-Jun-25	MBL	Borrow Return	AUD 0.00	-10,412	FPO	10,412
27-Jun-25	MBL	Borrow Return	AUD 0.00	-9,966	FPO	9,966
27-Jun-25	MBL	Borrow Return	AUD 0.00	-9,914	FPO	9,914
27-Jun-25	MBL	Borrow Return	AUD 0.00	-9,566	FPO	9,566
27-Jun-25	MBL	Borrow Return	AUD 0.00	-18,560	FPO	18,560
27-Jun-25	MBL	Borrow Return	AUD 0.00	-14,923	FPO	14,923
27-Jun-25	MBL	Collateral Receive	AUD 0.00	4,075	FPO	4,075
27-Jun-25	MISL	On market purchase	AUD 18.43	38	FPO	38
27-Jun-25	MISL	On market purchase	AUD 18.43	38	FPO	38
27-Jun-25	MBL	On market purchase	AUD 18.12	657	FPO	657
27-Jun-25	MBL	On market purchase	AUD 18.12	297	FPO	297
27-Jun-25	MBL	On market purchase	AUD 18.12	52	FPO	52
27-Jun-25	MBL	On market purchase	AUD 18.19	95	FPO	95
27-Jun-25	MBL	On market purchase	AUD 18.38	95	FPO	95
27-Jun-25	MBL	On market purchase	AUD 18.41	39	FPO	39
27-Jun-25	MBL	On market purchase	AUD 18.41	5	FPO	5
27-Jun-25	MBL	On market purchase	AUD 18.38	1	FPO	1
27-Jun-25	MBL	On market purchase	AUD 18.38	94	FPO	94
27-Jun-25	MBL	On market purchase	AUD 18.38	95	FPO	95
27-Jun-25	MBL	On market purchase	AUD 18.38	85	FPO	85
27-Jun-25	MBL	On market purchase	AUD 18.38	10	FPO	10
27-Jun-25	MBL	On market purchase	AUD 18.38	95	FPO	95
27-Jun-25	MBL	On market purchase	AUD 18.35	12	FPO	12
27-Jun-25	MBL	On market purchase	AUD 18.35	7	FPO	7
27-Jun-25	MBL	On market purchase	AUD 18.35	33	FPO	33
27-Jun-25	MBL	On market purchase	AUD 18.33	65	FPO	65
27-Jun-25	MBL	On market purchase	AUD 18.33	52	FPO	52
27-Jun-25	MBL	On market purchase	AUD 18.3	52	FPO	52
27-Jun-25	MBL	On market purchase	AUD 18.29	1	FPO	1
27-Jun-25	MBL	On market purchase	AUD 18.315	10	FPO	10
27-Jun-25	MBL	On market purchase	AUD 18.32	6	FPO	6
27-Jun-25	MBL	On market purchase	AUD 18.32	34	FPO	34
27-Jun-25	MBL	On market purchase	AUD 18.32	34	FPO	34
27-Jun-25	MBL	On market purchase	AUD 18.32	5	FPO	5
27-Jun-25	MBL	On market purchase	AUD 18.32	10	FPO	10
27-Jun-25	MBL	On market purchase	AUD 18.32	9	FPO	9
27-Jun-25	MBL	On market purchase	AUD 18.32	9	FPO	9
27-Jun-25	MBL	On market purchase	AUD 18.32	10	FPO	10
27-Jun-25	MBL	On market purchase	AUD 18.365	35	FPO	35

27-Jun-25	MBL	On market purchase	AUD 18.395	11	FPO	11
27-Jun-25	MBL	On market purchase	AUD 18.395	11	FPO	11
27-Jun-25	MBL	On market purchase	AUD 18.395	61	FPO	61
27-Jun-25	MBL	On market purchase	AUD 18.395	11	FPO	11
27-Jun-25	MBL	On market purchase	AUD 18.395	11	FPO	11
27-Jun-25	MBL	On market purchase	AUD 18.395	11	FPO	11
27-Jun-25	MBL	On market purchase	AUD 18.36	48	FPO	48
27-Jun-25	MBL	On market purchase	AUD 18.35	48	FPO	48
27-Jun-25	MBL	On market purchase	AUD 18.34	48	FPO	48
27-Jun-25	MBL	On market purchase	AUD 18.33	48	FPO	48
27-Jun-25	MBL	On market purchase	AUD 18.3	48	FPO	48
27-Jun-25	MBL	On market purchase	AUD 18.29	1	FPO	1
27-Jun-25	MBL	On market purchase	AUD 18.32	48	FPO	48
27-Jun-25	MBL	On market purchase	AUD 18.4	52	FPO	52
27-Jun-25	MBL	On market purchase	AUD 18.4	49	FPO	49
27-Jun-25	MBL	On market purchase	AUD 18.43	52	FPO	52
27-Jun-25	MBL	On market purchase	AUD 18.44	52	FPO	52
27-Jun-25	MBL	On market purchase	AUD 18.34	372	FPO	372
27-Jun-25	MBL	On market purchase	AUD 18.34	42	FPO	42
27-Jun-25	MBL	On market purchase	AUD 18.2	190	FPO	190
27-Jun-25	MBL	On market purchase	AUD 18.2	190	FPO	190
27-Jun-25	MBL	On market purchase	AUD 18.2	190	FPO	190
27-Jun-25	MBL	On market purchase	AUD 18.2	179	FPO	179
27-Jun-25	MBL	On market purchase	AUD 18.2	11	FPO	11
27-Jun-25	MBL	On market purchase	AUD 18.2	190	FPO	190
27-Jun-25	MBL	On market purchase	AUD 18.2	190	FPO	190
27-Jun-25	MBL	On market purchase	AUD 18.2	190	FPO	190
27-Jun-25	MIML	On market sale	AUD 18.14	-1,000	FPO	1,000
27-Jun-25	MBL	On market sale	AUD 18.44	-6	FPO	6
27-Jun-25	MBL	On market sale	AUD 18.44	-12	FPO	12
27-Jun-25	MBL	On market sale	AUD 18.44	-82	FPO	82
27-Jun-25	MBL	On market sale	AUD 18.2	-1,006	FPO	1,006
27-Jun-25	MBL	On market sale	AUD 18.2	-33	FPO	33
27-Jun-25	MBL	On market sale	AUD 18.2	-3	FPO	3
27-Jun-25	MBL	On market sale	AUD 18.2	-443	FPO	443
27-Jun-25	MIML	Transfer in - client account	AUD 0.00	969	FPO	969
27-Jun-25	MIML	Transfer out - client account	AUD 0.00	-969	FPO	969
27-Jun-25	MISL	Transfer out - client account	AUD 0.00	-38	FPO	38
30-Jun-25	MBL	Collateral Receive Return	AUD 0.00	-194,414	FPO	194,414
30-Jun-25	MBL	On market purchase	AUD 18.2	95	FPO	95
30-Jun-25	MBL	On market purchase	AUD 18.2	52	FPO	52
30-Jun-25	MBL	On market purchase	AUD 18.2	15	FPO	15
30-Jun-25	MBL	On market purchase	AUD 18.2	47	FPO	47
30-Jun-25	MBL	On market purchase	AUD 18.2	3	FPO	3
30-Jun-25	MBL	On market purchase	AUD 18.15	95	FPO	95
30-Jun-25	MBL	On market purchase	AUD 18.15	95	FPO	95
30-Jun-25	MBL	On market purchase	AUD 18.2	9	FPO	9
30-Jun-25	MBL	On market purchase	AUD 18.2	46	FPO	46
30-Jun-25	MBL	On market purchase	AUD 18.2	18	FPO	18
30-Jun-25	MBL	On market purchase	AUD 18.2	136	FPO	136
30-Jun-25	MBL	On market purchase	AUD 18.2	499	FPO	499
30-Jun-25	MBL	On market purchase	AUD 18.2	266	FPO	266
30-Jun-25	MBL	On market purchase	AUD 18.2	243	FPO	243
30-Jun-25	MBL	On market purchase	AUD 18.13	3	FPO	3
30-Jun-25	MBL	On market purchase	AUD 18.13	59	FPO	59
30-Jun-25	MBL	On market purchase	AUD 18.13	44	FPO	44
30-Jun-25	MBL	On market purchase	AUD 18.13	44	FPO	44
30-Jun-25	MBL	On market purchase	AUD 18.07	4	FPO	4
30-Jun-25	MBL	On market purchase	AUD 18.07	60	FPO	60
30-Jun-25	MBL	On market purchase	AUD 18.11	52	FPO	52
30-Jun-25	MBL	On market purchase	AUD 18.11	52	FPO	52
30-Jun-25	MBL	On market purchase	AUD 18.08	58	FPO	58
30-Jun-25	MBL	On market purchase	AUD 18.1	57	FPO	57
30-Jun-25	MBL	On market purchase	AUD 18.07	45	FPO	45
30-Jun-25	MBL	On market purchase	AUD 18.17	50	FPO	50
30-Jun-25	MBL	On market purchase	AUD 18.17	7	FPO	7
30-Jun-25	MBL	On market purchase	AUD 18.17	43	FPO	43
30-Jun-25	MBL	On market purchase	AUD 18.15	50	FPO	50
30-Jun-25	MBL	On market purchase	AUD 18.14	11	FPO	11
30-Jun-25	MBL	On market purchase	AUD 18.14	8	FPO	8
30-Jun-25	MBL	On market purchase	AUD 18.14	31	FPO	31
30-Jun-25	MBL	On market purchase	AUD 18.16	50	FPO	50
30-Jun-25	MBL	On market purchase	AUD 18.15	50	FPO	50
30-Jun-25	MBL	On market purchase	AUD 18.16	50	FPO	50
30-Jun-25	MBL	On market purchase	AUD 18.16	50	FPO	50
30-Jun-25	MBL	On market purchase	AUD 18.24	44	FPO	44
30-Jun-25	MBL	On market purchase	AUD 18.24	8	FPO	8
30-Jun-25	MBL	On market purchase	AUD 18.23	52	FPO	52
30-Jun-25	MBL	On market purchase	AUD 18.23	52	FPO	52

30-Jun-25	MBL	On market purchase	AUD 18.21	3	FPO	3
30-Jun-25	MBL	On market purchase	AUD 18.21	19	FPO	19
30-Jun-25	MBL	On market purchase	AUD 18.21	6	FPO	6
30-Jun-25	MBL	On market purchase	AUD 18.21	31	FPO	31
30-Jun-25	MBL	On market purchase	AUD 18.21	43	FPO	43
30-Jun-25	MBL	On market purchase	AUD 18.21	2	FPO	2
30-Jun-25	MBL	On market purchase	AUD 18.2	52	FPO	52
30-Jun-25	MBL	On market purchase	AUD 18.2	52	FPO	52
30-Jun-25	MBL	On market purchase	AUD 18.2	419	FPO	419
30-Jun-25	MBL	On market purchase	AUD 18.17	58	FPO	58
30-Jun-25	MBL	On market purchase	AUD 18.17	64	FPO	64
30-Jun-25	MBL	On market purchase	AUD 18.17	388	FPO	388
30-Jun-25	MBL	On market purchase	AUD 18.17	52	FPO	52
30-Jun-25	MBL	On market purchase	AUD 18.17	52	FPO	52
30-Jun-25	MBL	On market purchase	AUD 18.1	32	FPO	32
30-Jun-25	MBL	On market purchase	AUD 18.1	31	FPO	31
30-Jun-25	MBL	On market purchase	AUD 18.1	1	FPO	1
30-Jun-25	MBL	On market purchase	AUD 18.09	52	FPO	52
30-Jun-25	MBL	On market purchase	AUD 18.08	48	FPO	48
30-Jun-25	MBL	On market purchase	AUD 18.03	48	FPO	48
30-Jun-25	MBL	On market purchase	AUD 18.02	48	FPO	48
30-Jun-25	MBL	On market purchase	AUD 18.08	1	FPO	1
30-Jun-25	MBL	On market purchase	AUD 18.08	10	FPO	10
30-Jun-25	MBL	On market purchase	AUD 18.08	1	FPO	1
30-Jun-25	MBL	On market purchase	AUD 18.08	16	FPO	16
30-Jun-25	MBL	On market purchase	AUD 18.08	1	FPO	1
30-Jun-25	MBL	On market purchase	AUD 18.08	1	FPO	1
30-Jun-25	MBL	On market purchase	AUD 18.08	15	FPO	15
30-Jun-25	MBL	On market purchase	AUD 18.08	1	FPO	1
30-Jun-25	MBL	On market purchase	AUD 18.08	1	FPO	1
30-Jun-25	MBL	On market purchase	AUD 18.08	1	FPO	1
30-Jun-25	MBL	On market sale	AUD 18.2	-7	FPO	7
30-Jun-25	MBL	On market sale	AUD 18.2	-9	FPO	9
30-Jun-25	MBL	On market sale	AUD 18.2	-3	FPO	3
30-Jun-25	MBL	On market sale	AUD 18.2	-15	FPO	15
30-Jun-25	MBL	On market sale	AUD 18.2	-52	FPO	52
30-Jun-25	MBL	On market sale	AUD 18.2	-46	FPO	46
30-Jun-25	MBL	On market sale	AUD 18.16	-19	FPO	19
30-Jun-25	MBL	On market sale	AUD 18.16	-52	FPO	52
30-Jun-25	MBL	On market sale	AUD 18.19	-2	FPO	2
30-Jun-25	MBL	On market sale	AUD 18.19	-1	FPO	1
30-Jun-25	MBL	On market sale	AUD 18.19	-25	FPO	25
30-Jun-25	MBL	On market sale	AUD 18.19	-8	FPO	8
30-Jun-25	MBL	On market sale	AUD 18.19	-1	FPO	1
30-Jun-25	MBL	On market sale	AUD 18.13	-10	FPO	10
30-Jun-25	MBL	On market sale	AUD 18.13	-29	FPO	29
30-Jun-25	MBL	On market sale	AUD 18.14	-1	FPO	1
30-Jun-25	MBL	On market sale	AUD 18.16	-9	FPO	9
30-Jun-25	MBL	On market sale	AUD 18.16	-1	FPO	1
30-Jun-25	MBL	On market sale	AUD 18.16	-7	FPO	7
30-Jun-25	MBL	On market sale	AUD 18.16	-8	FPO	8
30-Jun-25	MBL	On market sale	AUD 18.14	-25	FPO	25
30-Jun-25	MBL	On market sale	AUD 18.16	-16	FPO	16
30-Jun-25	MBL	On market sale	AUD 18.12	-15	FPO	15
30-Jun-25	MBL	On market sale	AUD 18.12	-2	FPO	2
30-Jun-25	MBL	On market sale	AUD 18.12	-31	FPO	31
30-Jun-25	MBL	On market sale	AUD 18.09	-13	FPO	13
30-Jun-25	MBL	On market sale	AUD 18.12	-5	FPO	5
30-Jun-25	MBL	On market sale	AUD 18.12	-3	FPO	3
30-Jun-25	MBL	On market sale	AUD 18.09	-46	FPO	46
30-Jun-25	MBL	On market sale	AUD 18.08	-13	FPO	13
30-Jun-25	MBL	On market sale	AUD 18.08	-6	FPO	6
30-Jun-25	MBL	On market sale	AUD 18.07	-60	FPO	60
30-Jun-25	MBL	On market sale	AUD 18.07	-60	FPO	60
30-Jun-25	MBL	On market sale	AUD 18.08	-8	FPO	8
30-Jun-25	MBL	On market sale	AUD 18.08	-11	FPO	11
30-Jun-25	MBL	On market sale	AUD 18.1	-16	FPO	16
30-Jun-25	MBL	On market sale	AUD 18.08	-13	FPO	13
30-Jun-25	MBL	On market sale	AUD 18.09	-5	FPO	5
30-Jun-25	MBL	On market sale	AUD 18.09	-14	FPO	14
30-Jun-25	MBL	On market sale	AUD 18.1	-5	FPO	5
30-Jun-25	MBL	On market sale	AUD 18.12	-4	FPO	4
30-Jun-25	MBL	On market sale	AUD 18.12	-14	FPO	14
30-Jun-25	MBL	On market sale	AUD 18.13	-5	FPO	5
30-Jun-25	MBL	On market sale	AUD 18.13	-10	FPO	10
30-Jun-25	MBL	On market sale	AUD 18.13	-3	FPO	3
30-Jun-25	MBL	On market sale	AUD 18.15	-4	FPO	4
30-Jun-25	MBL	On market sale	AUD 18.13	-18	FPO	18
30-Jun-25	MBL	On market sale	AUD 18.15	-2	FPO	2

30-Jun-25	MBL	On market sale	AUD 18.1	-2	FPO	2
30-Jun-25	MBL	On market sale	AUD 18.09	-29	FPO	29
30-Jun-25	MBL	On market sale	AUD 18.09	-38	FPO	38
30-Jun-25	MBL	On market sale	AUD 18.105	-61	FPO	61
30-Jun-25	MBL	On market sale	AUD 18.12	-2	FPO	2
30-Jun-25	MBL	On market sale	AUD 18.12	-32	FPO	32
30-Jun-25	MBL	On market sale	AUD 18.105	-15	FPO	15
30-Jun-25	MBL	On market sale	AUD 18.12	-12	FPO	12
30-Jun-25	MBL	On market sale	AUD 18.12	-4	FPO	4
30-Jun-25	MBL	On market sale	AUD 18.06	-1,165	FPO	1,165
30-Jun-25	MBL	On market sale	AUD 18.06	-42	FPO	42
30-Jun-25	MBL	On market sale	AUD 18.06	-1,180	FPO	1,180
30-Jun-25	MBL	On market sale	AUD 18.06	-1,917	FPO	1,917
01-Jul-25	MBL	Collateral Receive	AUD 0.00	135,000	FPO	135,000
01-Jul-25	MISL	On market purchase	AUD 18.50	778	FPO	778
01-Jul-25	MISL	On market purchase	AUD 18.50	92	FPO	92
01-Jul-25	MISL	On market purchase	AUD 18.50	125	FPO	125
01-Jul-25	MISL	On market purchase	AUD 18.50	111	FPO	111
01-Jul-25	MISL	On market purchase	AUD 18.50	166	FPO	166
01-Jul-25	MISL	On market purchase	AUD 18.50	189	FPO	189
01-Jul-25	MISL	On market purchase	AUD 18.50	95	FPO	95
01-Jul-25	MBL	On market purchase	AUD 18.44	233	FPO	233
01-Jul-25	MBL	On market purchase	AUD 18.44	16	FPO	16
01-Jul-25	MBL	On market purchase	AUD 18.44	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.44	83	FPO	83
01-Jul-25	MBL	On market purchase	AUD 18.41	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.38	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.33	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.35	3	FPO	3
01-Jul-25	MBL	On market purchase	AUD 18.35	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.38	8	FPO	8
01-Jul-25	MBL	On market purchase	AUD 18.375	21	FPO	21
01-Jul-25	MBL	On market purchase	AUD 18.375	17	FPO	17
01-Jul-25	MBL	On market purchase	AUD 18.37	17	FPO	17
01-Jul-25	MBL	On market purchase	AUD 18.35	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.37	15	FPO	15
01-Jul-25	MBL	On market purchase	AUD 18.35	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.365	21	FPO	21
01-Jul-25	MBL	On market purchase	AUD 18.34	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.365	39	FPO	39
01-Jul-25	MBL	On market purchase	AUD 18.365	22	FPO	22
01-Jul-25	MBL	On market purchase	AUD 18.365	16	FPO	16
01-Jul-25	MBL	On market purchase	AUD 18.39	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.365	17	FPO	17
01-Jul-25	MBL	On market purchase	AUD 18.375	73	FPO	73
01-Jul-25	MBL	On market purchase	AUD 18.375	41	FPO	41
01-Jul-25	MBL	On market purchase	AUD 18.375	14	FPO	14
01-Jul-25	MBL	On market purchase	AUD 18.375	21	FPO	21
01-Jul-25	MBL	On market purchase	AUD 18.375	38	FPO	38
01-Jul-25	MBL	On market purchase	AUD 18.36	34	FPO	34
01-Jul-25	MBL	On market purchase	AUD 18.45	2	FPO	2
01-Jul-25	MBL	On market purchase	AUD 18.36	4	FPO	4
01-Jul-25	MBL	On market purchase	AUD 18.43	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.36	36	FPO	36
01-Jul-25	MBL	On market purchase	AUD 18.36	2	FPO	2
01-Jul-25	MBL	On market purchase	AUD 18.43	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.4	30	FPO	30
01-Jul-25	MBL	On market purchase	AUD 18.4	10	FPO	10
01-Jul-25	MBL	On market purchase	AUD 18.4	20	FPO	20
01-Jul-25	MBL	On market purchase	AUD 18.44	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.4	30	FPO	30
01-Jul-25	MBL	On market purchase	AUD 18.4	30	FPO	30
01-Jul-25	MBL	On market purchase	AUD 18.4	21	FPO	21
01-Jul-25	MBL	On market purchase	AUD 18.4	30	FPO	30
01-Jul-25	MBL	On market purchase	AUD 18.43	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.4	63	FPO	63
01-Jul-25	MBL	On market purchase	AUD 18.42	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.42	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.4	41	FPO	41
01-Jul-25	MBL	On market purchase	AUD 18.41	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.41	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.445	6	FPO	6
01-Jul-25	MBL	On market purchase	AUD 18.445	18	FPO	18
01-Jul-25	MBL	On market purchase	AUD 18.435	6	FPO	6
01-Jul-25	MBL	On market purchase	AUD 18.43	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.44	1	FPO	1
01-Jul-25	MBL	On market purchase	AUD 18.4	10	FPO	10
01-Jul-25	MBL	On market purchase	AUD 18.4	35	FPO	35
01-Jul-25	MBL	On market purchase	AUD 18.44	1	FPO	1

01-Jul-25	MBL	On market purchase	AUD 18.45	45	FPO	45
01-Jul-25	MBL	On market purchase	AUD 18.45	45	FPO	45
01-Jul-25	MBL	On market purchase	AUD 18.61	42	FPO	42
01-Jul-25	MBL	On market purchase	AUD 18.52	528	FPO	528
01-Jul-25	MBL	On market purchase	AUD 18.52	19	FPO	19
01-Jul-25	MBL	On market purchase	AUD 18.52	2	FPO	2
01-Jul-25	MBL	On market purchase	AUD 18.52	89	FPO	89
01-Jul-25	MBL	On market purchase	AUD 18.52	664	FPO	664
01-Jul-25	MBL	On market purchase	AUD 18.52	298	FPO	298
01-Jul-25	MBL	On market purchase	AUD 18.52	135	FPO	135
01-Jul-25	MBL	On market purchase	AUD 18.52	137	FPO	137
01-Jul-25	MBL	On market purchase	AUD 18.52	2	FPO	2
01-Jul-25	MBL	On market purchase	AUD 18.52	94	FPO	94
01-Jul-25	MBL	On market purchase	AUD 18.52	94	FPO	94
01-Jul-25	MBL	On market purchase	AUD 18.52	94	FPO	94
01-Jul-25	MBL	On market purchase	AUD 18.52	94	FPO	94
01-Jul-25	MBL	On market purchase	AUD 18.52	94	FPO	94
01-Jul-25	MBL	On market purchase	AUD 18.52	94	FPO	94
01-Jul-25	MBL	On market purchase	AUD 18.52	40	FPO	40
01-Jul-25	MBL	On market purchase	AUD 18.52	54	FPO	54
01-Jul-25	MBL	On market purchase	AUD 18.52	94	FPO	94
01-Jul-25	MBL	On market sale	AUD 18.44	-89	FPO	89
01-Jul-25	MBL	On market sale	AUD 18.42	-2	FPO	2
01-Jul-25	MBL	On market sale	AUD 18.44	-100	FPO	100
01-Jul-25	MBL	On market sale	AUD 18.52	-69	FPO	69
01-Jul-25	MIMGL	On market sale	AUD 18.45	-3,980	FPO	3,980
01-Jul-25	MIMGL	On market sale	AUD 18.52	-4,609	FPO	4,609
01-Jul-25	MIMGL	On market sale	AUD 18.49	-16,963	FPO	16,963
01-Jul-25	MISL	Transfer out - client account	AUD 0.00	-778	FPO	778
02-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-64,092	FPO	64,092
02-Jul-25	MISL	On market purchase	AUD 20.42	181	FPO	181
02-Jul-25	MISL	On market purchase	AUD 20.42	181	FPO	181
02-Jul-25	MBL	On market purchase	AUD 18.84	13	FPO	13
02-Jul-25	MBL	On market purchase	AUD 19.06	30	FPO	30
02-Jul-25	MBL	On market purchase	AUD 19.04	98	FPO	98
02-Jul-25	MBL	On market purchase	AUD 19.06	2	FPO	2
02-Jul-25	MBL	On market purchase	AUD 19.04	27	FPO	27
02-Jul-25	MBL	On market purchase	AUD 19.06	61	FPO	61
02-Jul-25	MBL	On market purchase	AUD 19.06	1	FPO	1
02-Jul-25	MBL	On market purchase	AUD 19.36	17	FPO	17
02-Jul-25	MBL	On market purchase	AUD 19.37	77	FPO	77
02-Jul-25	MBL	On market purchase	AUD 19.37	77	FPO	77
02-Jul-25	MBL	On market purchase	AUD 19.36	17	FPO	17
02-Jul-25	MBL	On market purchase	AUD 20.05	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.38	94	FPO	94
02-Jul-25	MBL	On market purchase	AUD 20.37	94	FPO	94
02-Jul-25	MBL	On market purchase	AUD 20.37	3	FPO	3
02-Jul-25	MBL	On market purchase	AUD 20.37	91	FPO	91
02-Jul-25	MBL	On market purchase	AUD 20.36	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.25	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.47	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.2	1	FPO	1
02-Jul-25	MBL	On market purchase	AUD 20.29	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.19	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.17	67	FPO	67
02-Jul-25	MBL	On market purchase	AUD 20.28	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.21	94	FPO	94
02-Jul-25	MBL	On market purchase	AUD 20.2	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.36	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.43	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.38	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.38	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.37	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.13	52	FPO	52
02-Jul-25	MBL	On market purchase	AUD 20.11	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.26	52	FPO	52
02-Jul-25	MBL	On market purchase	AUD 20.28	52	FPO	52
02-Jul-25	MBL	On market purchase	AUD 20.27	52	FPO	52
02-Jul-25	MBL	On market purchase	AUD 20.26	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.37	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.36	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.19	42	FPO	42
02-Jul-25	MBL	On market purchase	AUD 20.1	52	FPO	52
02-Jul-25	MBL	On market purchase	AUD 19.94	40	FPO	40
02-Jul-25	MBL	On market purchase	AUD 19.78	40	FPO	40
02-Jul-25	MBL	On market purchase	AUD 19.84	10	FPO	10
02-Jul-25	MBL	On market purchase	AUD 19.84	30	FPO	30
02-Jul-25	MBL	On market purchase	AUD 20.11	40	FPO	40
02-Jul-25	MBL	On market purchase	AUD 20.12	40	FPO	40

02-Jul-25	MBL	On market purchase	AUD 20.16	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.19	6	FPO	6
02-Jul-25	MBL	On market purchase	AUD 20.19	33	FPO	33
02-Jul-25	MBL	On market purchase	AUD 20.24	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.26	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.21	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.22	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.21	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.15	122	FPO	122
02-Jul-25	MBL	On market purchase	AUD 20.1	58	FPO	58
02-Jul-25	MBL	On market purchase	AUD 20.08	39	FPO	39
02-Jul-25	MBL	On market purchase	AUD 20.08	58	FPO	58
02-Jul-25	MBL	On market purchase	AUD 20.04	58	FPO	58
02-Jul-25	MBL	On market purchase	AUD 20.08	11	FPO	11
02-Jul-25	MBL	On market purchase	AUD 20.08	47	FPO	47
02-Jul-25	MBL	On market purchase	AUD 20.07	8	FPO	8
02-Jul-25	MBL	On market purchase	AUD 20.07	9	FPO	9
02-Jul-25	MBL	On market purchase	AUD 20.07	3	FPO	3
02-Jul-25	MBL	On market purchase	AUD 20.07	58	FPO	58
02-Jul-25	MBL	On market purchase	AUD 20.07	38	FPO	38
02-Jul-25	MBL	On market purchase	AUD 20.05	58	FPO	58
02-Jul-25	MBL	On market purchase	AUD 20.06	58	FPO	58
02-Jul-25	MBL	On market purchase	AUD 20.06	116	FPO	116
02-Jul-25	MBL	On market purchase	AUD 20.06	27	FPO	27
02-Jul-25	MBL	On market purchase	AUD 20.06	10	FPO	10
02-Jul-25	MBL	On market purchase	AUD 20.06	8	FPO	8
02-Jul-25	MBL	On market purchase	AUD 20.06	31	FPO	31
02-Jul-25	MBL	On market purchase	AUD 20.06	40	FPO	40
02-Jul-25	MBL	On market purchase	AUD 20.14	89	FPO	89
02-Jul-25	MIML	On market sale	AUD 20.44	-150	FPO	150
02-Jul-25	MBL	On market sale	AUD 19.09	-40	FPO	40
02-Jul-25	MBL	On market sale	AUD 19.09	-89	FPO	89
02-Jul-25	MBL	On market sale	AUD 19.09	-28	FPO	28
02-Jul-25	MBL	On market sale	AUD 19.09	-17	FPO	17
02-Jul-25	MBL	On market sale	AUD 19.04	-2	FPO	2
02-Jul-25	MBL	On market sale	AUD 19.13	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 19.37	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 19.38	-6	FPO	6
02-Jul-25	MBL	On market sale	AUD 19.38	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 19.69	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 19.73	-2	FPO	2
02-Jul-25	MBL	On market sale	AUD 19.74	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 19.81	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 19.88	-3	FPO	3
02-Jul-25	MBL	On market sale	AUD 19.88	-6	FPO	6
02-Jul-25	MBL	On market sale	AUD 19.88	-3	FPO	3
02-Jul-25	MBL	On market sale	AUD 20.0	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.2	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.2	-2	FPO	2
02-Jul-25	MBL	On market sale	AUD 20.45	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.36	-2	FPO	2
02-Jul-25	MBL	On market sale	AUD 20.29	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.3	-2	FPO	2
02-Jul-25	MBL	On market sale	AUD 20.5	-100	FPO	100
02-Jul-25	MBL	On market sale	AUD 20.31	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.32	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.37	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.52	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.31	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.31	-2	FPO	2
02-Jul-25	MBL	On market sale	AUD 20.26	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.26	-3	FPO	3
02-Jul-25	MBL	On market sale	AUD 20.15	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.19	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.15	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.15	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.24	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.25	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.33	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.44	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.4	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.35	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.35	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.25	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.26	-3	FPO	3
02-Jul-25	MBL	On market sale	AUD 20.26	-8	FPO	8
02-Jul-25	MBL	On market sale	AUD 20.2	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.34	-1	FPO	1

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02-Jul-25	MBL	On market sale	AUD 20.09	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.09	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.09	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.1	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.09	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.1	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.1	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.09	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.1	-3	FPO	3
02-Jul-25	MBL	On market sale	AUD 20.09	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.09	-2	FPO	2
02-Jul-25	MBL	On market sale	AUD 20.09	-2	FPO	2
02-Jul-25	MBL	On market sale	AUD 20.07	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.08	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.09	-1	FPO	1
02-Jul-25	MBL	On market sale	AUD 20.14	-100	FPO	100
02-Jul-25	MBL	On market sale	AUD 20.14	-99	FPO	99
02-Jul-25	MIMGL	On market sale	AUD 19.3	-7,739	FPO	7,739
02-Jul-25	MISL	Transfer out - client account	AUD 0.00	-181	FPO	181
03-Jul-25	MBL	Borrow Delivery	AUD 0.00	1,854	FPO	1,854
03-Jul-25	MBL	Borrow Delivery	AUD 0.00	19,854	FPO	19,854
03-Jul-25	MBL	Borrow Delivery	AUD 0.00	70,677	FPO	70,677
03-Jul-25	MBL	Collateral Receive	AUD 0.00	3,217	FPO	3,217
03-Jul-25	MISL	On market purchase	AUD 20.12	152	FPO	152
03-Jul-25	MISL	On market purchase	AUD 20.12	152	FPO	152
03-Jul-25	MBL	On market purchase	AUD 20.04	32	FPO	32
03-Jul-25	MBL	On market purchase	AUD 20.04	11	FPO	11
03-Jul-25	MBL	On market purchase	AUD 20.03	7	FPO	7
03-Jul-25	MBL	On market purchase	AUD 20.05	36	FPO	36
03-Jul-25	MBL	On market purchase	AUD 20.04	25	FPO	25
03-Jul-25	MBL	On market purchase	AUD 20.04	8	FPO	8
03-Jul-25	MBL	On market purchase	AUD 20.05	101	FPO	101
03-Jul-25	MBL	On market purchase	AUD 20.03	2	FPO	2
03-Jul-25	MBL	On market purchase	AUD 20.08	6	FPO	6
03-Jul-25	MBL	On market purchase	AUD 20.11	10	FPO	10
03-Jul-25	MBL	On market purchase	AUD 20.11	28	FPO	28
03-Jul-25	MBL	On market purchase	AUD 20.11	47	FPO	47
03-Jul-25	MBL	On market purchase	AUD 20.11	35	FPO	35
03-Jul-25	MBL	On market purchase	AUD 20.1	12	FPO	12
03-Jul-25	MBL	On market purchase	AUD 20.1	35	FPO	35
03-Jul-25	MBL	On market purchase	AUD 20.1	47	FPO	47
03-Jul-25	MBL	On market purchase	AUD 20.09	10	FPO	10
03-Jul-25	MBL	On market purchase	AUD 20.1	17	FPO	17
03-Jul-25	MBL	On market purchase	AUD 20.09	30	FPO	30
03-Jul-25	MBL	On market purchase	AUD 20.09	5	FPO	5
03-Jul-25	MBL	On market purchase	AUD 20.09	4	FPO	4
03-Jul-25	MBL	On market purchase	AUD 20.09	13	FPO	13
03-Jul-25	MBL	On market purchase	AUD 20.1	85	FPO	85
03-Jul-25	MBL	On market purchase	AUD 20.07	28	FPO	28
03-Jul-25	MBL	On market purchase	AUD 20.11	17	FPO	17
03-Jul-25	MBL	On market purchase	AUD 20.11	12	FPO	12
03-Jul-25	MBL	On market purchase	AUD 20.09	16	FPO	16
03-Jul-25	MBL	On market purchase	AUD 20.05	14	FPO	14
03-Jul-25	MBL	On market purchase	AUD 20.05	19	FPO	19
03-Jul-25	MBL	On market purchase	AUD 20.05	155	FPO	155
03-Jul-25	MBL	On market purchase	AUD 20.07	30	FPO	30
03-Jul-25	MBL	On market purchase	AUD 20.05	3	FPO	3
03-Jul-25	MBL	On market purchase	AUD 20.07	5	FPO	5
03-Jul-25	MBL	On market purchase	AUD 20.03	4	FPO	4
03-Jul-25	MBL	On market purchase	AUD 20.05	5	FPO	5
03-Jul-25	MBL	On market purchase	AUD 20.05	5	FPO	5
03-Jul-25	MBL	On market purchase	AUD 20.03	1	FPO	1
03-Jul-25	MBL	On market purchase	AUD 20.02	3	FPO	3
03-Jul-25	MBL	On market purchase	AUD 20.02	1	FPO	1
03-Jul-25	MBL	On market purchase	AUD 20.01	7	FPO	7
03-Jul-25	MBL	On market purchase	AUD 20.01	19	FPO	19
03-Jul-25	MBL	On market purchase	AUD 20.0	18	FPO	18
03-Jul-25	MBL	On market purchase	AUD 20.01	22	FPO	22
03-Jul-25	MBL	On market purchase	AUD 20.03	9	FPO	9
03-Jul-25	MBL	On market purchase	AUD 20.01	4	FPO	4
03-Jul-25	MBL	On market purchase	AUD 20.05	40	FPO	40
03-Jul-25	MBL	On market purchase	AUD 20.01	1	FPO	1
03-Jul-25	MBL	On market purchase	AUD 20.02	124	FPO	124
03-Jul-25	MBL	On market purchase	AUD 20.025	31	FPO	31
03-Jul-25	MBL	On market purchase	AUD 20.155	124	FPO	124
03-Jul-25	MBL	On market purchase	AUD 20.1	8	FPO	8
03-Jul-25	MBL	On market purchase	AUD 20.11	20	FPO	20
03-Jul-25	MBL	On market purchase	AUD 20.155	496	FPO	496
03-Jul-25	MBL	On market purchase	AUD 20.11	57	FPO	57

03-Jul-25	MBL	On market purchase	AUD 20.1	16	FPO	16
03-Jul-25	MBL	On market purchase	AUD 20.1	5	FPO	5
03-Jul-25	MBL	On market purchase	AUD 20.11	3	FPO	3
03-Jul-25	MBL	On market purchase	AUD 19.94	15	FPO	15
03-Jul-25	MBL	On market purchase	AUD 19.94	25	FPO	25
03-Jul-25	MBL	On market purchase	AUD 19.92	40	FPO	40
03-Jul-25	MISL	On market sale	AUD 20.12	-37	FPO	37
03-Jul-25	MISL	On market sale	AUD 20.12	-37	FPO	37
03-Jul-25	MBL	On market sale	AUD 20.02	-38	FPO	38
03-Jul-25	MBL	On market sale	AUD 20.02	-28	FPO	28
03-Jul-25	MBL	On market sale	AUD 20.02	-29	FPO	29
03-Jul-25	MBL	On market sale	AUD 20.08	-78	FPO	78
03-Jul-25	MBL	On market sale	AUD 20.08	-401	FPO	401
03-Jul-25	MBL	On market sale	AUD 20.08	-289	FPO	289
03-Jul-25	MBL	On market sale	AUD 20.08	-1,311	FPO	1,311
03-Jul-25	MBL	On market sale	AUD 20.08	-795	FPO	795
03-Jul-25	MIMGL	On market sale	AUD 20.08	-655	FPO	655
03-Jul-25	MISL	Transfer in - client account	AUD 0.00	37	FPO	37
03-Jul-25	MISL	Transfer in - client account	AUD 0.00	809	FPO	809
03-Jul-25	MISL	Transfer out - client account	AUD 0.00	-152	FPO	152
04-Jul-25	MBL	Collateral Receive	AUD 0.00	145,669	FPO	145,669
04-Jul-25	MISL	On market purchase	AUD 20.53	177	FPO	177
04-Jul-25	MISL	On market purchase	AUD 20.53	177	FPO	177
04-Jul-25	MBL	On market purchase	AUD 20.49	246	FPO	246
04-Jul-25	MBL	On market purchase	AUD 20.49	387	FPO	387
04-Jul-25	MBL	On market purchase	AUD 20.49	12	FPO	12
04-Jul-25	MBL	On market purchase	AUD 20.49	96	FPO	96
04-Jul-25	MBL	On market purchase	AUD 20.49	19	FPO	19
04-Jul-25	MBL	On market purchase	AUD 20.56	40	FPO	40
04-Jul-25	MBL	On market purchase	AUD 20.63	3	FPO	3
04-Jul-25	MBL	On market purchase	AUD 20.63	37	FPO	37
04-Jul-25	MBL	On market purchase	AUD 20.53	40	FPO	40
04-Jul-25	MBL	On market purchase	AUD 20.41	45	FPO	45
04-Jul-25	MBL	On market purchase	AUD 20.4	44	FPO	44
04-Jul-25	MBL	On market purchase	AUD 20.44	44	FPO	44
04-Jul-25	MBL	On market purchase	AUD 20.735	13	FPO	13
04-Jul-25	MBL	On market purchase	AUD 20.735	40	FPO	40
04-Jul-25	MBL	On market purchase	AUD 20.735	32	FPO	32
04-Jul-25	MBL	On market purchase	AUD 20.735	10	FPO	10
04-Jul-25	MBL	On market purchase	AUD 20.735	63	FPO	63
04-Jul-25	MBL	On market purchase	AUD 20.73	14	FPO	14
04-Jul-25	MBL	On market purchase	AUD 20.735	13	FPO	13
04-Jul-25	MBL	On market purchase	AUD 20.62	240	FPO	240
04-Jul-25	MBL	On market purchase	AUD 20.62	84	FPO	84
04-Jul-25	MBL	On market purchase	AUD 20.62	235	FPO	235
04-Jul-25	MBL	On market purchase	AUD 20.62	282	FPO	282
04-Jul-25	MBL	On market purchase	AUD 20.62	761	FPO	761
04-Jul-25	MBL	On market purchase	AUD 20.62	88	FPO	88
04-Jul-25	MBL	On market purchase	AUD 20.62	2,573	FPO	2,573
04-Jul-25	MBL	On market purchase	AUD 20.62	809	FPO	809
04-Jul-25	MBL	On market purchase	AUD 20.62	2,186	FPO	2,186
04-Jul-25	MBL	On market purchase	AUD 20.62	324	FPO	324
04-Jul-25	MBL	On market purchase	AUD 20.62	734	FPO	734
04-Jul-25	MISL	On market sale	AUD 20.59	-809	FPO	809
04-Jul-25	MISL	On market sale	AUD 20.59	-809	FPO	809
04-Jul-25	MBL	On market sale	AUD 20.49	-88	FPO	88
04-Jul-25	MBL	On market sale	AUD 20.49	-103	FPO	103
04-Jul-25	MBL	On market sale	AUD 20.49	-112	FPO	112
04-Jul-25	MBL	On market sale	AUD 20.49	-182	FPO	182
04-Jul-25	MBL	On market sale	AUD 20.49	-246	FPO	246
04-Jul-25	MBL	On market sale	AUD 20.49	-12	FPO	12
04-Jul-25	MBL	On market sale	AUD 20.49	-19	FPO	19
04-Jul-25	MBL	On market sale	AUD 20.49	-96	FPO	96
04-Jul-25	MBL	On market sale	AUD 20.49	-387	FPO	387
04-Jul-25	MBL	On market sale	AUD 20.49	-427	FPO	427
04-Jul-25	MBL	On market sale	AUD 20.49	-6,404	FPO	6,404
04-Jul-25	MBL	On market sale	AUD 20.66	-100	FPO	100
04-Jul-25	MIMGL	On market sale	AUD 20.62	-2,573	FPO	2,573
04-Jul-25	MISL	Transfer in - client account	AUD 0.00	809	FPO	809
04-Jul-25	MISL	Transfer out - client account	AUD 0.00	-177	FPO	177
07-Jul-25	MBL	Collateral Receive	AUD 0.00	6,503	FPO	6,503
07-Jul-25	MBL	On market purchase	AUD 20.6	118	FPO	118
07-Jul-25	MBL	On market purchase	AUD 20.6	14	FPO	14
07-Jul-25	MBL	On market purchase	AUD 20.6	33	FPO	33
07-Jul-25	MBL	On market purchase	AUD 20.6	43	FPO	43
07-Jul-25	MBL	On market purchase	AUD 20.6	146	FPO	146
07-Jul-25	MBL	On market purchase	AUD 20.6	216	FPO	216
07-Jul-25	MBL	On market purchase	AUD 20.55	120	FPO	120
07-Jul-25	MBL	On market purchase	AUD 20.45	17	FPO	17

07-Jul-25	MBL	On market purchase	AUD 20.45	13	FPO	13
07-Jul-25	MBL	On market purchase	AUD 20.45	13	FPO	13
07-Jul-25	MBL	On market purchase	AUD 20.53	9	FPO	9
07-Jul-25	MBL	On market purchase	AUD 20.65	18	FPO	18
07-Jul-25	MBL	On market purchase	AUD 20.65	9	FPO	9
07-Jul-25	MBL	On market purchase	AUD 20.65	6	FPO	6
07-Jul-25	MBL	On market purchase	AUD 20.65	12	FPO	12
07-Jul-25	MBL	On market purchase	AUD 20.63	40	FPO	40
07-Jul-25	MBL	On market purchase	AUD 20.63	40	FPO	40
07-Jul-25	MBL	On market purchase	AUD 20.62	7	FPO	7
07-Jul-25	MBL	On market purchase	AUD 20.62	1	FPO	1
07-Jul-25	MBL	On market purchase	AUD 20.62	2	FPO	2
07-Jul-25	MBL	On market purchase	AUD 20.63	2	FPO	2
07-Jul-25	MBL	On market purchase	AUD 20.94	435	FPO	435
07-Jul-25	MBL	On market purchase	AUD 20.94	44	FPO	44
07-Jul-25	MBL	On market sale	AUD 20.5492	-13,603	FPO	13,603
08-Jul-25	MBL	Collateral Receive	AUD 0.00	57,470	FPO	57,470
08-Jul-25	MBL	On market purchase	AUD 20.72	88	FPO	88
08-Jul-25	MBL	On market purchase	AUD 20.69	40	FPO	40
08-Jul-25	MBL	On market purchase	AUD 20.69	40	FPO	40
08-Jul-25	MBL	On market purchase	AUD 20.7	40	FPO	40
08-Jul-25	MBL	On market purchase	AUD 20.73	40	FPO	40
08-Jul-25	MBL	On market sale	AUD 20.78	-3	FPO	3
08-Jul-25	MBL	On market sale	AUD 20.78	-88	FPO	88
08-Jul-25	MBL	On market sale	AUD 20.78	-1	FPO	1
08-Jul-25	MIMAL	On market sale	AUD 20.83	-535	FPO	535
08-Jul-25	MIMAL	On market sale	AUD 20.75	-12,089	FPO	12,089
08-Jul-25	MIMAL	On market sale	AUD 20.77	-1,738	FPO	1,738
08-Jul-25	MIMAL	On market sale	AUD 20.78	-6,170	FPO	6,170
08-Jul-25	MIMGL	On market sale	AUD 20.78	-3,227	FPO	3,227
08-Jul-25	MIMGL	On market sale	AUD 20.77	-475	FPO	475
08-Jul-25	MIMGL	On market sale	AUD 20.77	-660	FPO	660
08-Jul-25	MIMAL	On market sale	AUD 20.77	-1,315	FPO	1,315
08-Jul-25	MIMGL	On market sale	AUD 20.75	-1,478	FPO	1,478
08-Jul-25	MIMGL	On market sale	AUD 20.83	-475	FPO	475
08-Jul-25	MIMAL	On market sale	AUD 20.75	-5,830	FPO	5,830
08-Jul-25	MIMAL	On market sale	AUD 20.75	-11,614	FPO	11,614
09-Jul-25	MBL	Collateral Receive	AUD 0.00	845	FPO	845
09-Jul-25	MBL	Collateral Receive	AUD 0.00	7,621	FPO	7,621
09-Jul-25	MISL	On market purchase	AUD 20.94	909	FPO	909
09-Jul-25	MISL	On market purchase	AUD 20.94	909	FPO	909
09-Jul-25	MBL	On market purchase	AUD 20.64	1	FPO	1
09-Jul-25	MBL	On market sale	AUD 20.82	-40	FPO	40
09-Jul-25	MBL	On market sale	AUD 20.9	-4	FPO	4
09-Jul-25	MBL	On market sale	AUD 20.9	-1	FPO	1
09-Jul-25	MIMAL	On market sale	AUD 20.88	-5,342	FPO	5,342
09-Jul-25	MIMAL	On market sale	AUD 20.88	-10,234	FPO	10,234
09-Jul-25	MIMGL	On market sale	AUD 20.9	-2,758	FPO	2,758
09-Jul-25	MIMAL	On market sale	AUD 20.88	-2,525	FPO	2,525
09-Jul-25	MIMGL	On market sale	AUD 20.88	-843	FPO	843
09-Jul-25	MISL	Transfer in - client account	AUD 0.00	371	FPO	371
09-Jul-25	MISL	Transfer out - client account	AUD 0.00	-909	FPO	909
10-Jul-25	MBL	Borrow Delivery	AUD 0.00	6,949	FPO	6,949
10-Jul-25	MBL	Borrow Delivery	AUD 0.00	13,531	FPO	13,531
10-Jul-25	MBL	Borrow Delivery	AUD 0.00	18,624	FPO	18,624
10-Jul-25	MBL	Borrow Delivery	AUD 0.00	37,799	FPO	37,799
10-Jul-25	MBL	Collateral Receive	AUD 0.00	1,886	FPO	1,886
10-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-240,657	FPO	240,657
10-Jul-25	MISL	On market purchase	AUD 20.97	264	FPO	264
10-Jul-25	MISL	On market purchase	AUD 20.97	264	FPO	264
10-Jul-25	MBL	On market purchase	AUD 21.03	40	FPO	40
10-Jul-25	MBL	On market purchase	AUD 21.06	46	FPO	46
10-Jul-25	MBL	On market purchase	AUD 21.02	39	FPO	39
10-Jul-25	MBL	On market purchase	AUD 21.01	40	FPO	40
10-Jul-25	MBL	On market purchase	AUD 20.95	46	FPO	46
10-Jul-25	MBL	On market purchase	AUD 20.94	39	FPO	39
10-Jul-25	MBL	On market purchase	AUD 20.9	9	FPO	9
10-Jul-25	MBL	On market purchase	AUD 20.9	36	FPO	36
10-Jul-25	MBL	On market purchase	AUD 20.89	27	FPO	27
10-Jul-25	MBL	On market purchase	AUD 20.89	12	FPO	12
10-Jul-25	MBL	On market purchase	AUD 20.89	48	FPO	48
10-Jul-25	MBL	On market purchase	AUD 20.89	48	FPO	48
10-Jul-25	MBL	On market purchase	AUD 20.88	48	FPO	48
10-Jul-25	MBL	On market purchase	AUD 21.03	40	FPO	40
10-Jul-25	MBL	On market purchase	AUD 21.01	40	FPO	40
10-Jul-25	MBL	On market purchase	AUD 21.01	40	FPO	40
10-Jul-25	MBL	On market purchase	AUD 20.95	9	FPO	9
10-Jul-25	MBL	On market purchase	AUD 20.95	20	FPO	20
10-Jul-25	MBL	On market purchase	AUD 20.95	27	FPO	27

10-Jul-25	MBL	On market purchase	AUD 20.95	21	FPO	21
10-Jul-25	MBL	On market purchase	AUD 20.95	21	FPO	21
10-Jul-25	MBL	On market purchase	AUD 20.95	17	FPO	17
10-Jul-25	MBL	On market purchase	AUD 20.95	2	FPO	2
10-Jul-25	MBL	On market purchase	AUD 20.95	23	FPO	23
10-Jul-25	MBL	On market purchase	AUD 20.95	10	FPO	10
10-Jul-25	MBL	On market purchase	AUD 20.95	46	FPO	46
10-Jul-25	MBL	On market purchase	AUD 20.95	4	FPO	4
10-Jul-25	MBL	On market purchase	AUD 20.95	5	FPO	5
10-Jul-25	MBL	On market purchase	AUD 20.95	51	FPO	51
10-Jul-25	MBL	On market purchase	AUD 20.95	48	FPO	48
10-Jul-25	MBL	On market purchase	AUD 20.95	4	FPO	4
10-Jul-25	MBL	On market purchase	AUD 20.95	372	FPO	372
10-Jul-25	MBL	On market purchase	AUD 20.95	37	FPO	37
10-Jul-25	MBL	On market purchase	AUD 20.985	72	FPO	72
10-Jul-25	MBL	On market purchase	AUD 20.985	26	FPO	26
10-Jul-25	MBL	On market purchase	AUD 20.985	26	FPO	26
10-Jul-25	MBL	On market purchase	AUD 20.995	9	FPO	9
10-Jul-25	MBL	On market purchase	AUD 20.96	38	FPO	38
10-Jul-25	MBL	On market purchase	AUD 20.95	42	FPO	42
10-Jul-25	MBL	On market purchase	AUD 20.96	48	FPO	48
10-Jul-25	MBL	On market purchase	AUD 20.95	2	FPO	2
10-Jul-25	MBL	On market purchase	AUD 20.95	39	FPO	39
10-Jul-25	MBL	On market purchase	AUD 20.96	44	FPO	44
10-Jul-25	MBL	On market purchase	AUD 20.92	39	FPO	39
10-Jul-25	MISL	On market sale	AUD 21.03	-175	FPO	175
10-Jul-25	MISL	On market sale	AUD 21.03	-175	FPO	175
10-Jul-25	MIML	On market sale	AUD 21.00	-1,000	FPO	1,000
10-Jul-25	MBL	On market sale	AUD 20.94	-173	FPO	173
10-Jul-25	MBL	On market sale	AUD 20.94	-398	FPO	398
10-Jul-25	MBL	On market sale	AUD 20.94	-157	FPO	157
10-Jul-25	MISL	Transfer in - client account	AUD 0.00	175	FPO	175
10-Jul-25	MISL	Transfer out - client account	AUD 0.00	-264	FPO	264
11-Jul-25	MBL	Borrow Return	AUD 0.00	-6,949	FPO	6,949
11-Jul-25	MBL	Collateral Receive	AUD 0.00	253,813	FPO	253,813
11-Jul-25	MISL	On market purchase	AUD 20.92	97	FPO	97
11-Jul-25	MISL	On market purchase	AUD 20.92	97	FPO	97
11-Jul-25	MBL	On market purchase	AUD 21.06	182	FPO	182
11-Jul-25	MBL	On market purchase	AUD 21.06	9	FPO	9
11-Jul-25	MBL	On market purchase	AUD 21.06	3	FPO	3
11-Jul-25	MBL	On market purchase	AUD 21.06	9	FPO	9
11-Jul-25	MBL	On market purchase	AUD 21.06	82	FPO	82
11-Jul-25	MBL	On market purchase	AUD 21.0	12	FPO	12
11-Jul-25	MBL	On market purchase	AUD 21.0	21	FPO	21
11-Jul-25	MBL	On market purchase	AUD 21.0	7	FPO	7
11-Jul-25	MBL	On market purchase	AUD 20.95	1	FPO	1
11-Jul-25	MBL	On market purchase	AUD 20.95	1	FPO	1
11-Jul-25	MBL	On market purchase	AUD 20.95	1	FPO	1
11-Jul-25	MBL	On market purchase	AUD 20.95	1	FPO	1
11-Jul-25	MBL	On market purchase	AUD 20.95	35	FPO	35
11-Jul-25	MBL	On market purchase	AUD 20.93	28	FPO	28
11-Jul-25	MBL	On market purchase	AUD 20.93	12	FPO	12
11-Jul-25	MBL	On market purchase	AUD 20.87	40	FPO	40
11-Jul-25	MBL	On market purchase	AUD 20.87	40	FPO	40
11-Jul-25	MBL	On market purchase	AUD 20.86	14	FPO	14
11-Jul-25	MBL	On market purchase	AUD 20.86	6	FPO	6
11-Jul-25	MBL	On market purchase	AUD 20.86	37	FPO	37
11-Jul-25	MBL	On market purchase	AUD 20.86	3	FPO	3
11-Jul-25	MBL	On market purchase	AUD 20.82	40	FPO	40
11-Jul-25	MBL	On market purchase	AUD 20.82	40	FPO	40
11-Jul-25	MBL	On market purchase	AUD 20.81	40	FPO	40
11-Jul-25	MBL	On market purchase	AUD 20.8	49	FPO	49
11-Jul-25	MBL	On market purchase	AUD 20.8	34	FPO	34
11-Jul-25	MBL	On market purchase	AUD 20.9	42	FPO	42
11-Jul-25	MBL	On market sale	AUD 21.01	-2	FPO	2
11-Jul-25	MBL	On market sale	AUD 20.91	-1	FPO	1
11-Jul-25	MBL	On market sale	AUD 20.91	-76	FPO	76
11-Jul-25	MISL	Transfer in - client account	AUD 0.00	225	FPO	225
11-Jul-25	MIML	Transfer in - client account	AUD 0.00	851	FPO	851
11-Jul-25	MIML	Transfer in - client account	AUD 0.00	3,179	FPO	3,179
11-Jul-25	MIML	Transfer out - client account	AUD 0.00	-3,179	FPO	3,179
11-Jul-25	MIML	Transfer out - client account	AUD 0.00	-851	FPO	851
11-Jul-25	MISL	Transfer out - client account	AUD 0.00	-97	FPO	97
11-Jul-25	MISL	Transfer out - client account	AUD 0.00	-225	FPO	225
14-Jul-25	MBL	Borrow Return	AUD 0.00	-1,854	FPO	1,854
14-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-1,125	FPO	1,125
14-Jul-25	MISL	On market purchase	AUD 20.85	116	FPO	116
14-Jul-25	MISL	On market purchase	AUD 20.85	116	FPO	116

14-Jul-25	MBL	On market purchase	AUD 20.905	14	FPO	14
14-Jul-25	MBL	On market purchase	AUD 20.92	58	FPO	58
14-Jul-25	MBL	On market sale	AUD 20.9	-126	FPO	126
14-Jul-25	MBL	On market sale	AUD 20.9	-7	FPO	7
14-Jul-25	MBL	On market sale	AUD 20.9	-1	FPO	1
14-Jul-25	MBL	On market sale	AUD 20.9	-17	FPO	17
14-Jul-25	MBL	On market sale	AUD 20.9	-1	FPO	1
14-Jul-25	MBL	On market sale	AUD 20.9	-11	FPO	11
14-Jul-25	MBL	On market sale	AUD 20.9	-11	FPO	11
14-Jul-25	MBL	On market sale	AUD 20.9	-10	FPO	10
14-Jul-25	MBL	On market sale	AUD 20.9	-10	FPO	10
14-Jul-25	MBL	On market sale	AUD 20.9	-1	FPO	1
14-Jul-25	MBL	On market sale	AUD 20.9	-4	FPO	4
14-Jul-25	MBL	On market sale	AUD 20.9	-122	FPO	122
14-Jul-25	MBL	On market sale	AUD 20.9	-19	FPO	19
14-Jul-25	MBL	On market sale	AUD 20.9	-125	FPO	125
14-Jul-25	MBL	On market sale	AUD 20.9	-2	FPO	2
14-Jul-25	MBL	On market sale	AUD 20.9	-18	FPO	18
14-Jul-25	MBL	On market sale	AUD 20.9	-178	FPO	178
14-Jul-25	MBL	On market sale	AUD 20.9	-24	FPO	24
14-Jul-25	MBL	On market sale	AUD 20.9	-3	FPO	3
14-Jul-25	MBL	On market sale	AUD 20.8294	-8,943	FPO	8,943
14-Jul-25	MBL	On market sale	AUD 20.89	-35	FPO	35
14-Jul-25	MBL	On market sale	AUD 20.89	-250	FPO	250
14-Jul-25	MBL	On market sale	AUD 20.89	-2	FPO	2
14-Jul-25	MISL	Transfer in - client account	AUD 0.00	262	FPO	262
14-Jul-25	MISL	Transfer out - client account	AUD 0.00	-116	FPO	116
14-Jul-25	MISL	Transfer out - client account	AUD 0.00	-262	FPO	262
15-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-7,405	FPO	7,405
15-Jul-25	MISL	On market purchase	AUD 21.07	97	FPO	97
15-Jul-25	MISL	On market purchase	AUD 21.07	97	FPO	97
15-Jul-25	MBL	On market purchase	AUD 21.08	60	FPO	60
15-Jul-25	MBL	On market purchase	AUD 21.08	208	FPO	208
15-Jul-25	MBL	On market purchase	AUD 21.08	112	FPO	112
15-Jul-25	MBL	On market purchase	AUD 21.03	40	FPO	40
15-Jul-25	MBL	On market purchase	AUD 21.09	13	FPO	13
15-Jul-25	MBL	On market purchase	AUD 21.09	27	FPO	27
15-Jul-25	MBL	On market purchase	AUD 21.05	40	FPO	40
15-Jul-25	MBL	On market purchase	AUD 21.03	1	FPO	1
15-Jul-25	MBL	On market purchase	AUD 21.0	89	FPO	89
15-Jul-25	MIML	On market sale	AUD 21.08	-500	FPO	500
15-Jul-25	MIML	On market sale	AUD 21.04	-350	FPO	350
15-Jul-25	MBL	On market sale	AUD 21.08	-89	FPO	89
15-Jul-25	MBL	On market sale	AUD 21.07	-3	FPO	3
15-Jul-25	MBL	On market sale	AUD 21.0	-55	FPO	55
15-Jul-25	MBL	On market sale	AUD 21.0	-223	FPO	223
15-Jul-25	MBL	On market sale	AUD 21.0	-413	FPO	413
15-Jul-25	MBL	On market sale	AUD 21.0	-713	FPO	713
15-Jul-25	MBL	On market sale	AUD 21.0	-7	FPO	7
15-Jul-25	MBL	On market sale	AUD 21.0	-34	FPO	34
15-Jul-25	MBL	On market sale	AUD 21.0	-338	FPO	338
15-Jul-25	MBL	On market sale	AUD 21.0	-158	FPO	158
15-Jul-25	MBL	On market sale	AUD 21.0	-9	FPO	9
15-Jul-25	MBL	On market sale	AUD 21.0	-442	FPO	442
15-Jul-25	MISL	Transfer out - client account	AUD 0.00	-97	FPO	97
16-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-4,071	FPO	4,071
16-Jul-25	MISL	On market purchase	AUD 20.89	202	FPO	202
16-Jul-25	MISL	On market purchase	AUD 20.89	202	FPO	202
16-Jul-25	MBL	On market sale	AUD 20.8	-869	FPO	869
16-Jul-25	MBL	On market sale	AUD 20.8	-1	FPO	1
16-Jul-25	MBL	On market sale	AUD 20.8	-1,041	FPO	1,041
16-Jul-25	MBL	On market sale	AUD 20.8	-115	FPO	115
16-Jul-25	MBL	On market sale	AUD 20.8	-1,115	FPO	1,115
16-Jul-25	MBL	On market sale	AUD 20.8	-6	FPO	6
16-Jul-25	MBL	On market sale	AUD 20.8	-283	FPO	283
16-Jul-25	MBL	On market sale	AUD 20.8	-1	FPO	1
16-Jul-25	MBL	On market sale	AUD 20.8	-413	FPO	413
16-Jul-25	MBL	On market sale	AUD 20.8	-31	FPO	31
16-Jul-25	MISL	Transfer out - client account	AUD 0.00	-202	FPO	202
17-Jul-25	MBL	Borrow Return	AUD 0.00	-8,080	FPO	8,080
17-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-11,388	FPO	11,388
17-Jul-25	MISL	On market purchase	AUD 21.18	57	FPO	57
17-Jul-25	MISL	On market purchase	AUD 21.18	57	FPO	57
17-Jul-25	MBL	On market purchase	AUD 20.95	18	FPO	18
17-Jul-25	MBL	On market purchase	AUD 20.95	6	FPO	6
17-Jul-25	MBL	On market purchase	AUD 20.98	4	FPO	4
17-Jul-25	MBL	On market purchase	AUD 20.97	13	FPO	13
17-Jul-25	MBL	On market purchase	AUD 21.11	44	FPO	44
17-Jul-25	MBL	On market purchase	AUD 21.11	11	FPO	11

17-Jul-25	MBL	On market purchase	AUD 21.11	33	FPO	33
17-Jul-25	MBL	On market purchase	AUD 21.11	121	FPO	121
17-Jul-25	MBL	On market purchase	AUD 21.11	3	FPO	3
17-Jul-25	MBL	On market purchase	AUD 21.11	19	FPO	19
17-Jul-25	MBL	On market purchase	AUD 21.11	55	FPO	55
17-Jul-25	MBL	On market purchase	AUD 21.2	89	FPO	89
17-Jul-25	MISL	On market sale	AUD 21.14	-241	FPO	241
17-Jul-25	MISL	On market sale	AUD 21.14	-241	FPO	241
17-Jul-25	MIML	On market sale	AUD 21.00	-544	FPO	544
17-Jul-25	MBL	On market sale	AUD 21.0	-266	FPO	266
17-Jul-25	MBL	On market sale	AUD 21.0	-50	FPO	50
17-Jul-25	MBL	On market sale	AUD 21.0	-89	FPO	89
17-Jul-25	MBL	On market sale	AUD 21.0	-866	FPO	866
17-Jul-25	MBL	On market sale	AUD 21.0	-152	FPO	152
17-Jul-25	MBL	On market sale	AUD 21.0	-412	FPO	412
17-Jul-25	MBL	On market sale	AUD 21.15	-8	FPO	8
17-Jul-25	MBL	On market sale	AUD 21.15	-10	FPO	10
17-Jul-25	MBL	On market sale	AUD 21.15	-2	FPO	2
17-Jul-25	MBL	On market sale	AUD 21.15	-10	FPO	10
17-Jul-25	MBL	On market sale	AUD 21.15	-13	FPO	13
17-Jul-25	MBL	On market sale	AUD 21.15	-1	FPO	1
17-Jul-25	MBL	On market sale	AUD 21.15	-29	FPO	29
17-Jul-25	MBL	On market sale	AUD 21.15	-27	FPO	27
17-Jul-25	MBL	On market sale	AUD 21.2	-470	FPO	470
17-Jul-25	MBL	On market sale	AUD 21.2	-33	FPO	33
17-Jul-25	MBL	On market sale	AUD 21.2	-5	FPO	5
17-Jul-25	MISL	Transfer in - client account	AUD 0.00	241	FPO	241
17-Jul-25	MISL	Transfer out - client account	AUD 0.00	-57	FPO	57
18-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-6,182	FPO	6,182
18-Jul-25	MBL	On market purchase	AUD 21.2	281	FPO	281
18-Jul-25	MBL	On market purchase	AUD 21.2	207	FPO	207
18-Jul-25	MBL	On market purchase	AUD 21.2	129	FPO	129
18-Jul-25	MBL	On market purchase	AUD 21.38	47	FPO	47
18-Jul-25	MBL	On market purchase	AUD 21.41	39	FPO	39
18-Jul-25	MBL	On market purchase	AUD 21.37	39	FPO	39
18-Jul-25	MBL	On market purchase	AUD 21.36	39	FPO	39
18-Jul-25	MBL	On market purchase	AUD 21.36	38	FPO	38
18-Jul-25	MBL	On market purchase	AUD 21.34	50	FPO	50
18-Jul-25	MBL	On market purchase	AUD 21.32	50	FPO	50
18-Jul-25	MBL	On market purchase	AUD 21.32	50	FPO	50
18-Jul-25	MBL	On market purchase	AUD 21.31	50	FPO	50
18-Jul-25	MBL	On market purchase	AUD 21.25	50	FPO	50
18-Jul-25	MBL	On market purchase	AUD 21.06	38	FPO	38
18-Jul-25	MBL	On market purchase	AUD 21.11	39	FPO	39
18-Jul-25	MBL	On market purchase	AUD 21.12	38	FPO	38
18-Jul-25	MBL	On market purchase	AUD 20.82	100	FPO	100
18-Jul-25	MBL	On market purchase	AUD 21.12	27	FPO	27
18-Jul-25	MBL	On market purchase	AUD 21.12	260	FPO	260
18-Jul-25	MIML	On market sale	AUD 21.46	-500	FPO	500
18-Jul-25	MIML	On market sale	AUD 21.46	-400	FPO	400
18-Jul-25	MIML	On market sale	AUD 21.46	-375	FPO	375
18-Jul-25	MBL	On market sale	AUD 21.22	-3	FPO	3
18-Jul-25	MBL	On market sale	AUD 21.045	-8	FPO	8
18-Jul-25	MBL	On market sale	AUD 21.04	-19	FPO	19
18-Jul-25	MBL	On market sale	AUD 21.05	-6	FPO	6
18-Jul-25	MBL	On market sale	AUD 21.04	-7	FPO	7
18-Jul-25	MBL	On market sale	AUD 21.04	-6	FPO	6
18-Jul-25	MBL	On market sale	AUD 21.05	-7	FPO	7
18-Jul-25	MBL	On market sale	AUD 21.03	-19	FPO	19
18-Jul-25	MBL	On market sale	AUD 21.1	-10	FPO	10
18-Jul-25	MBL	On market sale	AUD 21.1	-21	FPO	21
18-Jul-25	MBL	On market sale	AUD 21.1	-10	FPO	10
18-Jul-25	MBL	On market sale	AUD 21.1	-10	FPO	10
18-Jul-25	MBL	On market sale	AUD 21.1	-10	FPO	10
18-Jul-25	MBL	On market sale	AUD 21.1	-3	FPO	3
18-Jul-25	MBL	On market sale	AUD 21.1	-36	FPO	36
21-Jul-25	MBL	Collateral Receive	AUD 0.00	5,361	FPO	5,361
21-Jul-25	MISL	On market purchase	AUD 20.69	150	FPO	150
21-Jul-25	MISL	On market purchase	AUD 20.69	150	FPO	150
21-Jul-25	MBL	On market purchase	AUD 20.42	100	FPO	100
21-Jul-25	MBL	On market purchase	AUD 20.46	100	FPO	100
21-Jul-25	MBL	On market purchase	AUD 20.46	570	FPO	570
21-Jul-25	MBL	On market sale	AUD 21.05	-18	FPO	18
21-Jul-25	MBL	On market sale	AUD 21.05	-7	FPO	7
21-Jul-25	MBL	On market sale	AUD 21.0	-76	FPO	76
21-Jul-25	MBL	On market sale	AUD 20.85	-5	FPO	5
21-Jul-25	MBL	On market sale	AUD 20.85	-13	FPO	13
21-Jul-25	MBL	On market sale	AUD 20.855	-5	FPO	5
21-Jul-25	MBL	On market sale	AUD 20.855	-13	FPO	13

21-Jul-25	MBL	On market sale	AUD 20.85	-8	FPO	8
21-Jul-25	MBL	On market sale	AUD 20.85	-13	FPO	13
21-Jul-25	MBL	On market sale	AUD 20.85	-13	FPO	13
21-Jul-25	MBL	On market sale	AUD 20.4776	-7,487	FPO	7,487
21-Jul-25	MBL	On market sale	AUD 20.46	-232	FPO	232
21-Jul-25	MBL	On market sale	AUD 20.46	-483	FPO	483
21-Jul-25	MBL	On market sale	AUD 20.46	-56	FPO	56
21-Jul-25	MBL	On market sale	AUD 20.46	-5	FPO	5
21-Jul-25	MBL	On market sale	AUD 20.46	-714	FPO	714
21-Jul-25	MISL	Transfer out - client account	AUD 0.00	-150	FPO	150
22-Jul-25	MBL	Borrow Return	AUD 0.00	-5,451	FPO	5,451
22-Jul-25	MBL	Collateral Receive	AUD 0.00	177	FPO	177
22-Jul-25	MISL	On market purchase	AUD 20.51	1,029	FPO	1,029
22-Jul-25	MISL	On market purchase	AUD 20.51	52	FPO	52
22-Jul-25	MISL	On market purchase	AUD 20.51	224	FPO	224
22-Jul-25	MISL	On market purchase	AUD 20.51	24	FPO	24
22-Jul-25	MISL	On market purchase	AUD 20.51	103	FPO	103
22-Jul-25	MISL	On market purchase	AUD 20.51	46	FPO	46
22-Jul-25	MISL	On market purchase	AUD 20.51	304	FPO	304
22-Jul-25	MISL	On market purchase	AUD 20.51	31	FPO	31
22-Jul-25	MISL	On market purchase	AUD 20.51	182	FPO	182
22-Jul-25	MISL	On market purchase	AUD 20.51	41	FPO	41
22-Jul-25	MISL	On market purchase	AUD 20.51	22	FPO	22
22-Jul-25	MBL	On market purchase	AUD 20.3	62	FPO	62
22-Jul-25	MBL	On market purchase	AUD 20.3	70	FPO	70
22-Jul-25	MBL	On market purchase	AUD 20.45	17	FPO	17
22-Jul-25	MBL	On market purchase	AUD 20.445	5	FPO	5
22-Jul-25	MBL	On market purchase	AUD 20.39	25	FPO	25
22-Jul-25	MBL	On market purchase	AUD 20.39	75	FPO	75
22-Jul-25	MBL	On market purchase	AUD 20.42	30	FPO	30
22-Jul-25	MBL	On market purchase	AUD 20.42	3	FPO	3
22-Jul-25	MBL	On market purchase	AUD 20.42	9	FPO	9
22-Jul-25	MBL	On market purchase	AUD 20.42	18	FPO	18
22-Jul-25	MBL	On market purchase	AUD 20.43	4	FPO	4
22-Jul-25	MBL	On market purchase	AUD 20.43	1	FPO	1
22-Jul-25	MBL	On market purchase	AUD 20.51	24	FPO	24
22-Jul-25	MBL	On market purchase	AUD 20.53	6	FPO	6
22-Jul-25	MBL	On market purchase	AUD 20.6	25	FPO	25
22-Jul-25	MBL	On market purchase	AUD 20.6	10	FPO	10
22-Jul-25	MBL	On market purchase	AUD 20.53	35	FPO	35
22-Jul-25	MBL	On market purchase	AUD 20.53	1	FPO	1
22-Jul-25	MBL	On market purchase	AUD 20.56	14	FPO	14
22-Jul-25	MBL	On market purchase	AUD 20.65	40	FPO	40
22-Jul-25	MBL	On market purchase	AUD 20.64	40	FPO	40
22-Jul-25	MBL	On market purchase	AUD 20.64	40	FPO	40
22-Jul-25	MBL	On market purchase	AUD 20.54	63	FPO	63
22-Jul-25	MBL	On market purchase	AUD 20.41	400	FPO	400
22-Jul-25	MBL	On market purchase	AUD 20.41	193	FPO	193
22-Jul-25	MBL	On market purchase	AUD 20.41	200	FPO	200
22-Jul-25	MBL	On market purchase	AUD 20.41	40	FPO	40
22-Jul-25	MBL	On market purchase	AUD 20.41	40	FPO	40
22-Jul-25	MIMGL	On market purchase	AUD 20.53	838	FPO	838
22-Jul-25	MIMGL	On market purchase	AUD 20.53	788	FPO	788
22-Jul-25	MIMGL	On market purchase	AUD 20.6	1,185	FPO	1,185
22-Jul-25	MIMAL	On market purchase	AUD 20.41	591	FPO	591
22-Jul-25	MIMGL	On market purchase	AUD 20.53	14,746	FPO	14,746
22-Jul-25	MIMAL	On market purchase	AUD 20.53	2,470	FPO	2,470
22-Jul-25	MIMGL	On market purchase	AUD 20.53	34	FPO	34
22-Jul-25	MISL	On market sale	AUD 20.52	-127	FPO	127
22-Jul-25	MISL	On market sale	AUD 20.52	-127	FPO	127
22-Jul-25	MBL	On market sale	AUD 20.3	-50	FPO	50
22-Jul-25	MBL	On market sale	AUD 20.3	-523	FPO	523
22-Jul-25	MBL	On market sale	AUD 20.3	-48	FPO	48
22-Jul-25	MBL	On market sale	AUD 20.3	-429	FPO	429
22-Jul-25	MBL	On market sale	AUD 20.4	-16	FPO	16
22-Jul-25	MBL	On market sale	AUD 20.4	-400	FPO	400
22-Jul-25	MBL	On market sale	AUD 20.4	-5	FPO	5
22-Jul-25	MBL	On market sale	AUD 20.5	-21	FPO	21
22-Jul-25	MBL	On market sale	AUD 20.5	-58	FPO	58
22-Jul-25	MBL	On market sale	AUD 20.48	-13	FPO	13
22-Jul-25	MBL	On market sale	AUD 20.48	-4	FPO	4
22-Jul-25	MBL	On market sale	AUD 20.49	-18	FPO	18
22-Jul-25	MBL	On market sale	AUD 20.49	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.49	-6	FPO	6
22-Jul-25	MBL	On market sale	AUD 20.48	-26	FPO	26
22-Jul-25	MBL	On market sale	AUD 20.5	-12	FPO	12
22-Jul-25	MBL	On market sale	AUD 20.5	-5	FPO	5
22-Jul-25	MBL	On market sale	AUD 20.21	-3	FPO	3
22-Jul-25	MBL	On market sale	AUD 20.21	-17	FPO	17

22-Jul-25	MBL	On market sale	AUD 20.21	-10	FPO	10
22-Jul-25	MBL	On market sale	AUD 20.5	-36	FPO	36
22-Jul-25	MBL	On market sale	AUD 20.2	-30	FPO	30
22-Jul-25	MBL	On market sale	AUD 20.18	-20	FPO	20
22-Jul-25	MBL	On market sale	AUD 20.48	-71	FPO	71
22-Jul-25	MBL	On market sale	AUD 20.21	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.21	-6	FPO	6
22-Jul-25	MBL	On market sale	AUD 20.2	-6	FPO	6
22-Jul-25	MBL	On market sale	AUD 20.2	-2	FPO	2
22-Jul-25	MBL	On market sale	AUD 20.39	-75	FPO	75
22-Jul-25	MBL	On market sale	AUD 20.39	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.39	-124	FPO	124
22-Jul-25	MBL	On market sale	AUD 20.4	-200	FPO	200
22-Jul-25	MBL	On market sale	AUD 20.47	-43	FPO	43
22-Jul-25	MBL	On market sale	AUD 20.47	-157	FPO	157
22-Jul-25	MBL	On market sale	AUD 20.7	-100	FPO	100
22-Jul-25	MBL	On market sale	AUD 20.7	-5	FPO	5
22-Jul-25	MBL	On market sale	AUD 20.7	-23	FPO	23
22-Jul-25	MBL	On market sale	AUD 20.7	-12	FPO	12
22-Jul-25	MBL	On market sale	AUD 20.7	-11	FPO	11
22-Jul-25	MBL	On market sale	AUD 20.7	-12	FPO	12
22-Jul-25	MBL	On market sale	AUD 20.7	-14	FPO	14
22-Jul-25	MBL	On market sale	AUD 20.7	-16	FPO	16
22-Jul-25	MBL	On market sale	AUD 20.63	-3	FPO	3
22-Jul-25	MBL	On market sale	AUD 20.63	-5	FPO	5
22-Jul-25	MBL	On market sale	AUD 20.63	-87	FPO	87
22-Jul-25	MBL	On market sale	AUD 20.63	-2	FPO	2
22-Jul-25	MBL	On market sale	AUD 20.63	-3	FPO	3
22-Jul-25	MBL	On market sale	AUD 20.63	-24	FPO	24
22-Jul-25	MBL	On market sale	AUD 20.63	-15	FPO	15
22-Jul-25	MBL	On market sale	AUD 20.63	-9	FPO	9
22-Jul-25	MBL	On market sale	AUD 20.63	-2	FPO	2
22-Jul-25	MBL	On market sale	AUD 20.455	-7	FPO	7
22-Jul-25	MBL	On market sale	AUD 20.45	-3	FPO	3
22-Jul-25	MBL	On market sale	AUD 20.45	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.45	-24	FPO	24
22-Jul-25	MBL	On market sale	AUD 20.45	-4	FPO	4
22-Jul-25	MBL	On market sale	AUD 20.45	-31	FPO	31
22-Jul-25	MBL	On market sale	AUD 20.45	-34	FPO	34
22-Jul-25	MBL	On market sale	AUD 20.45	-3	FPO	3
22-Jul-25	MBL	On market sale	AUD 20.49	-107	FPO	107
22-Jul-25	MBL	On market sale	AUD 20.57	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.57	-29	FPO	29
22-Jul-25	MBL	On market sale	AUD 20.57	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.57	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.57	-26	FPO	26
22-Jul-25	MBL	On market sale	AUD 20.57	-2	FPO	2
22-Jul-25	MBL	On market sale	AUD 20.57	-29	FPO	29
22-Jul-25	MBL	On market sale	AUD 20.57	-11	FPO	11
22-Jul-25	MBL	On market sale	AUD 20.64	-11	FPO	11
22-Jul-25	MBL	On market sale	AUD 20.64	-25	FPO	25
22-Jul-25	MBL	On market sale	AUD 20.64	-17	FPO	17
22-Jul-25	MBL	On market sale	AUD 20.64	-17	FPO	17
22-Jul-25	MBL	On market sale	AUD 20.64	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.64	-25	FPO	25
22-Jul-25	MBL	On market sale	AUD 20.64	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.64	-3	FPO	3
22-Jul-25	MBL	On market sale	AUD 20.67	-27	FPO	27
22-Jul-25	MBL	On market sale	AUD 20.67	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.67	-10	FPO	10
22-Jul-25	MBL	On market sale	AUD 20.67	-22	FPO	22
22-Jul-25	MBL	On market sale	AUD 20.67	-1	FPO	1
22-Jul-25	MBL	On market sale	AUD 20.67	-39	FPO	39
22-Jul-25	MBL	On market sale	AUD 20.6	-1,711	FPO	1,711
22-Jul-25	MISL	Transfer in - client account	AUD 0.00	127	FPO	127
22-Jul-25	MISL	Transfer out - client account	AUD 0.00	-1,029	FPO	1,029
23-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-3,473	FPO	3,473
23-Jul-25	MBL	On market purchase	AUD 20.68	112	FPO	112
23-Jul-25	MBL	On market purchase	AUD 20.68	112	FPO	112
23-Jul-25	MBL	On market purchase	AUD 20.68	420	FPO	420
23-Jul-25	MBL	On market purchase	AUD 20.68	157	FPO	157
23-Jul-25	MBL	On market purchase	AUD 20.68	52	FPO	52
23-Jul-25	MBL	On market purchase	AUD 20.68	60	FPO	60
23-Jul-25	MBL	On market purchase	AUD 20.68	39	FPO	39
23-Jul-25	MBL	On market purchase	AUD 20.32	64	FPO	64
23-Jul-25	MBL	On market purchase	AUD 20.32	126	FPO	126
23-Jul-25	MBL	On market purchase	AUD 20.32	110	FPO	110
23-Jul-25	MBL	On market purchase	AUD 20.3	200	FPO	200
23-Jul-25	MBL	On market purchase	AUD 20.26	200	FPO	200

23-Jul-25	MBL	On market purchase	AUD 20.81	26	FPO	26
23-Jul-25	MBL	On market purchase	AUD 20.81	13	FPO	13
23-Jul-25	MBL	On market purchase	AUD 20.75	26	FPO	26
23-Jul-25	MBL	On market purchase	AUD 20.75	25	FPO	25
23-Jul-25	MBL	On market purchase	AUD 20.75	8	FPO	8
23-Jul-25	MBL	On market purchase	AUD 20.77	25	FPO	25
23-Jul-25	MBL	On market purchase	AUD 20.77	14	FPO	14
23-Jul-25	MBL	On market purchase	AUD 20.74	40	FPO	40
23-Jul-25	MBL	On market purchase	AUD 20.77	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.77	12	FPO	12
23-Jul-25	MBL	On market purchase	AUD 20.77	12	FPO	12
23-Jul-25	MBL	On market purchase	AUD 20.77	33	FPO	33
23-Jul-25	MBL	On market purchase	AUD 20.77	43	FPO	43
23-Jul-25	MBL	On market purchase	AUD 20.78	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.77	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.77	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.74	40	FPO	40
23-Jul-25	MBL	On market purchase	AUD 20.74	2	FPO	2
23-Jul-25	MBL	On market purchase	AUD 20.74	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.74	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.74	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.75	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.75	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.73	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.73	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.76	3	FPO	3
23-Jul-25	MBL	On market purchase	AUD 20.75	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.74	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.74	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.74	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.74	3	FPO	3
23-Jul-25	MBL	On market purchase	AUD 20.74	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.74	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.73	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.71	40	FPO	40
23-Jul-25	MBL	On market purchase	AUD 20.71	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.71	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.68	40	FPO	40
23-Jul-25	MBL	On market purchase	AUD 20.71	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.69	40	FPO	40
23-Jul-25	MBL	On market purchase	AUD 20.7	40	FPO	40
23-Jul-25	MBL	On market purchase	AUD 20.71	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.7	2	FPO	2
23-Jul-25	MBL	On market purchase	AUD 20.7	203	FPO	203
23-Jul-25	MBL	On market purchase	AUD 20.7	40	FPO	40
23-Jul-25	MBL	On market purchase	AUD 20.66	1	FPO	1
23-Jul-25	MBL	On market purchase	AUD 20.61	40	FPO	40
23-Jul-25	MBL	On market purchase	AUD 20.56	368	FPO	368
23-Jul-25	MBL	On market purchase	AUD 20.56	159	FPO	159
23-Jul-25	MBL	On market purchase	AUD 20.56	432	FPO	432
23-Jul-25	MIMGL	On market purchase	AUD 20.75	4,340	FPO	4,340
23-Jul-25	MIMGL	On market purchase	AUD 20.75	884	FPO	884
23-Jul-25	MIMGL	On market purchase	AUD 20.75	2,023	FPO	2,023
23-Jul-25	MIMGL	On market purchase	AUD 20.75	975	FPO	975
23-Jul-25	MIMAL	On market purchase	AUD 20.75	1,987	FPO	1,987
23-Jul-25	MISL	On market sale	AUD 20.77	-41	FPO	41
23-Jul-25	MISL	On market sale	AUD 20.77	-41	FPO	41
23-Jul-25	MIML	On market sale	AUD 20.68	-143	FPO	143
23-Jul-25	MIML	On market sale	AUD 20.69	-107	FPO	107
23-Jul-25	MBL	On market sale	AUD 20.68	-5	FPO	5
23-Jul-25	MBL	On market sale	AUD 20.7	-3	FPO	3
23-Jul-25	MBL	On market sale	AUD 20.7	-9	FPO	9
23-Jul-25	MBL	On market sale	AUD 20.76	-20	FPO	20
23-Jul-25	MBL	On market sale	AUD 20.76	-5	FPO	5
23-Jul-25	MBL	On market sale	AUD 20.61	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.52	-2	FPO	2
23-Jul-25	MBL	On market sale	AUD 20.55	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.42	-2	FPO	2
23-Jul-25	MBL	On market sale	AUD 20.46	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.49	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.55	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.61	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.7	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.7	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.73	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.67	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.62	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.7	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.63	-1	FPO	1

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23-Jul-25	MBL	On market sale	AUD 20.58	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.55	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.56	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.56	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.56	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.55	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.54	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.53	-2	FPO	2
23-Jul-25	MBL	On market sale	AUD 20.53	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.53	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.53	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.53	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.54	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.54	-3	FPO	3
23-Jul-25	MBL	On market sale	AUD 20.54	-2	FPO	2
23-Jul-25	MBL	On market sale	AUD 20.54	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.55	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.55	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.55	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.55	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.57	-2	FPO	2
23-Jul-25	MBL	On market sale	AUD 20.57	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.58	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.58	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.58	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.59	-2	FPO	2
23-Jul-25	MBL	On market sale	AUD 20.59	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.59	-3	FPO	3
23-Jul-25	MBL	On market sale	AUD 20.6	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.6	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.54	-1	FPO	1
23-Jul-25	MBL	On market sale	AUD 20.54	-2	FPO	2
23-Jul-25	MBL	On market sale	AUD 20.56	-102	FPO	102
23-Jul-25	MISL	Transfer in - client account	AUD 0.00	41	FPO	41
23-Jul-25	MISL	Transfer in - client account	AUD 0.00	62	FPO	62
23-Jul-25	MISL	Transfer out - client account	AUD 0.00	-62	FPO	62
24-Jul-25	MBL	Borrow Return	AUD 0.00	-5,813	FPO	5,813
24-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-715	FPO	715
24-Jul-25	MISL	On market purchase	AUD 20.38	62	FPO	62
24-Jul-25	MISL	On market purchase	AUD 20.38	62	FPO	62
24-Jul-25	MBL	On market purchase	AUD 20.42	64	FPO	64
24-Jul-25	MBL	On market purchase	AUD 20.42	110	FPO	110
24-Jul-25	MBL	On market purchase	AUD 20.42	190	FPO	190
24-Jul-25	MBL	On market purchase	AUD 20.35	1	FPO	1
24-Jul-25	MBL	On market purchase	AUD 20.35	1	FPO	1
24-Jul-25	MBL	On market purchase	AUD 20.425	200	FPO	200
24-Jul-25	MBL	On market purchase	AUD 20.41	1	FPO	1
24-Jul-25	MBL	On market purchase	AUD 20.41	199	FPO	199
24-Jul-25	MBL	On market purchase	AUD 20.35	305	FPO	305
24-Jul-25	MBL	On market purchase	AUD 20.4	212	FPO	212
24-Jul-25	MBL	On market purchase	AUD 20.4	50	FPO	50
24-Jul-25	MBL	On market purchase	AUD 20.4	9	FPO	9
24-Jul-25	MBL	On market purchase	AUD 20.4	29	FPO	29
24-Jul-25	MBL	On market purchase	AUD 20.35	37	FPO	37
24-Jul-25	MBL	On market purchase	AUD 20.35	17	FPO	17
24-Jul-25	MBL	On market purchase	AUD 20.35	24	FPO	24
24-Jul-25	MBL	On market purchase	AUD 20.35	222	FPO	222
24-Jul-25	MBL	On market purchase	AUD 20.52	34	FPO	34
24-Jul-25	MBL	On market purchase	AUD 20.52	206	FPO	206
24-Jul-25	MBL	On market purchase	AUD 20.52	234	FPO	234
24-Jul-25	MBL	On market purchase	AUD 20.52	357	FPO	357
24-Jul-25	MBL	On market purchase	AUD 20.52	339	FPO	339
24-Jul-25	MBL	On market purchase	AUD 20.52	913	FPO	913
24-Jul-25	MBL	On market purchase	AUD 20.52	304	FPO	304
24-Jul-25	MIMAL	On market purchase	AUD 20.52	17,029	FPO	17,029
24-Jul-25	MISL	On market sale	AUD 20.42	-47	FPO	47
24-Jul-25	MISL	On market sale	AUD 20.42	-47	FPO	47
24-Jul-25	MIML	On market sale	AUD 20.69	-356	FPO	356
24-Jul-25	MBL	On market sale	AUD 20.69	-1,642	FPO	1,642
24-Jul-25	MBL	On market sale	AUD 20.69	-67	FPO	67
24-Jul-25	MBL	On market sale	AUD 20.69	-3	FPO	3
24-Jul-25	MBL	On market sale	AUD 20.68	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.68	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.47	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.47	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.46	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.5	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.5	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.48	-1	FPO	1

24-Jul-25	MBL	On market sale	AUD 20.62	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.55	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.49	-2	FPO	2
24-Jul-25	MBL	On market sale	AUD 20.46	-2	FPO	2
24-Jul-25	MBL	On market sale	AUD 20.43	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.42	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.42	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.42	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.44	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.37	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.41	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.44	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.45	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.38	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.4	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.41	-2	FPO	2
24-Jul-25	MBL	On market sale	AUD 20.39	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.39	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.37	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.38	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.39	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.4	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.4	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.38	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.39	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.39	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.4	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.41	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.41	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.41	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.42	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.42	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.42	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.44	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.42	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.41	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.41	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.4	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.4	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.41	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.41	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.42	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.42	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.43	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.43	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.44	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.43	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.43	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.43	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.44	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.43	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.43	-1	FPO	1
24-Jul-25	MBL	On market sale	AUD 20.45	-2	FPO	2
24-Jul-25	MBL	On market sale	AUD 20.45	-82	FPO	82
24-Jul-25	MBL	On market sale	AUD 20.45	-16	FPO	16
24-Jul-25	MBL	On market sale	AUD 20.46	-2	FPO	2
24-Jul-25	MBL	On market sale	AUD 20.46	-2	FPO	2
24-Jul-25	MBL	On market sale	AUD 20.46	-3	FPO	3
24-Jul-25	MBL	On market sale	AUD 20.465	-2	FPO	2
24-Jul-25	MBL	On market sale	AUD 20.46	-122	FPO	122
24-Jul-25	MBL	On market sale	AUD 20.46	-31	FPO	31
24-Jul-25	MBL	On market sale	AUD 20.46	-16	FPO	16
24-Jul-25	MBL	On market sale	AUD 20.46	-25	FPO	25
24-Jul-25	MBL	On market sale	AUD 20.46	-2	FPO	2
24-Jul-25	MBL	On market sale	AUD 20.46	-2	FPO	2
24-Jul-25	MBL	On market sale	AUD 20.52	-271	FPO	271
24-Jul-25	MBL	On market sale	AUD 20.52	-329	FPO	329
24-Jul-25	MBL	On market sale	AUD 20.52	-200	FPO	200
24-Jul-25	MBL	On market sale	AUD 20.52	-43	FPO	43
24-Jul-25	MISL	Transfer in - client account	AUD 0.00	47	FPO	47
24-Jul-25	MISL	Transfer out - client account	AUD 0.00	-62	FPO	62
25-Jul-25	MBL	Collateral Receive	AUD 0.00	2,224	FPO	2,224
25-Jul-25	MISL	On market purchase	AUD 20.46	375	FPO	375
25-Jul-25	MISL	On market purchase	AUD 20.46	92	FPO	92
25-Jul-25	MISL	On market purchase	AUD 20.46	283	FPO	283
25-Jul-25	MBL	On market purchase	AUD 20.5	42	FPO	42
25-Jul-25	MBL	On market purchase	AUD 20.5	30	FPO	30

25-Jul-25	MBL	On market sale	AUD 20.52	-99	FPO	99
25-Jul-25	MBL	On market sale	AUD 20.53	-1	FPO	1
25-Jul-25	MBL	On market sale	AUD 20.53	-1	FPO	1
25-Jul-25	MBL	On market sale	AUD 20.53	-98	FPO	98
25-Jul-25	MBL	On market sale	AUD 20.475	-240	FPO	240
25-Jul-25	MBL	On market sale	AUD 20.465	-14	FPO	14
25-Jul-25	MBL	On market sale	AUD 20.44	-26	FPO	26
25-Jul-25	MBL	On market sale	AUD 20.44	-13	FPO	13
25-Jul-25	MBL	On market sale	AUD 20.425	-23	FPO	23
25-Jul-25	MBL	On market sale	AUD 20.425	-1	FPO	1
25-Jul-25	MBL	On market sale	AUD 20.54	-6	FPO	6
25-Jul-25	MBL	On market sale	AUD 20.54	-2	FPO	2
25-Jul-25	MBL	On market sale	AUD 20.54	-49	FPO	49
25-Jul-25	MBL	On market sale	AUD 20.54	-43	FPO	43
25-Jul-25	MBL	On market sale	AUD 20.63	-19	FPO	19
25-Jul-25	MBL	On market sale	AUD 20.63	-143	FPO	143
25-Jul-25	MBL	On market sale	AUD 20.63	-38	FPO	38
25-Jul-25	MISL	Transfer out - client account	AUD 0.00	-375	FPO	375
28-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-224,788	FPO	224,788
28-Jul-25	MBL	On market purchase	AUD 20.5	433	FPO	433
28-Jul-25	MBL	On market purchase	AUD 20.5	232	FPO	232
28-Jul-25	MBL	On market purchase	AUD 20.43	190	FPO	190
28-Jul-25	MBL	On market purchase	AUD 20.54	78	FPO	78
28-Jul-25	MBL	On market purchase	AUD 20.43	166	FPO	166
28-Jul-25	MBL	On market purchase	AUD 20.54	189	FPO	189
28-Jul-25	MBL	On market purchase	AUD 20.54	102	FPO	102
28-Jul-25	MBL	On market purchase	AUD 20.43	24	FPO	24
28-Jul-25	MBL	On market purchase	AUD 20.53	190	FPO	190
28-Jul-25	MBL	On market purchase	AUD 20.54	5	FPO	5
28-Jul-25	MBL	On market purchase	AUD 20.54	40	FPO	40
28-Jul-25	MBL	On market purchase	AUD 20.48	7	FPO	7
28-Jul-25	MBL	On market purchase	AUD 20.5	64	FPO	64
28-Jul-25	MBL	On market purchase	AUD 20.51	94	FPO	94
28-Jul-25	MBL	On market purchase	AUD 20.5	59	FPO	59
28-Jul-25	MBL	On market purchase	AUD 20.5	31	FPO	31
28-Jul-25	MBL	On market purchase	AUD 20.5	4	FPO	4
28-Jul-25	MBL	On market purchase	AUD 20.52	94	FPO	94
28-Jul-25	MBL	On market purchase	AUD 20.52	94	FPO	94
28-Jul-25	MBL	On market purchase	AUD 20.52	94	FPO	94
28-Jul-25	MBL	On market purchase	AUD 20.51	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.51	94	FPO	94
28-Jul-25	MBL	On market purchase	AUD 20.49	329	FPO	329
28-Jul-25	MBL	On market purchase	AUD 20.51	94	FPO	94
28-Jul-25	MBL	On market purchase	AUD 20.49	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.49	64	FPO	64
28-Jul-25	MBL	On market purchase	AUD 20.49	64	FPO	64
28-Jul-25	MBL	On market purchase	AUD 20.44	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.44	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.45	55	FPO	55
28-Jul-25	MBL	On market purchase	AUD 20.45	55	FPO	55
28-Jul-25	MBL	On market purchase	AUD 20.45	55	FPO	55
28-Jul-25	MBL	On market purchase	AUD 20.54	654	FPO	654
28-Jul-25	MBL	On market purchase	AUD 20.54	415	FPO	415
28-Jul-25	MBL	On market purchase	AUD 20.61	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.61	32	FPO	32
28-Jul-25	MBL	On market purchase	AUD 20.6	976	FPO	976
28-Jul-25	MBL	On market purchase	AUD 20.6	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.6	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.6	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.61	16	FPO	16
28-Jul-25	MBL	On market purchase	AUD 20.6	672	FPO	672
28-Jul-25	MBL	On market purchase	AUD 20.6	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.6	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.6	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.6	48	FPO	48
28-Jul-25	MBL	On market purchase	AUD 20.62	422	FPO	422
28-Jul-25	MBL	On market purchase	AUD 20.62	411	FPO	411
28-Jul-25	MBL	On market purchase	AUD 20.62	274	FPO	274
28-Jul-25	MBL	On market purchase	AUD 20.62	255	FPO	255
28-Jul-25	MBL	On market purchase	AUD 20.62	949	FPO	949
28-Jul-25	MBL	On market purchase	AUD 20.62	949	FPO	949
28-Jul-25	MBL	On market purchase	AUD 20.62	295	FPO	295
28-Jul-25	MBL	On market purchase	AUD 20.62	948	FPO	948
28-Jul-25	MBL	On market purchase	AUD 20.62	1	FPO	1
28-Jul-25	MBL	On market purchase	AUD 20.62	654	FPO	654
29-Jul-25	MBL	Collateral Receive	AUD 0.00	222,961	FPO	222,961
29-Jul-25	MIML	On market purchase	AUD 20.49	195	FPO	195
29-Jul-25	MBL	On market purchase	AUD 20.56	7	FPO	7
29-Jul-25	MBL	On market purchase	AUD 20.56	187	FPO	187

29-Jul-25	MBL	On market purchase	AUD 20.78	23	FPO	23
29-Jul-25	MBL	On market purchase	AUD 20.78	12	FPO	12
29-Jul-25	MIMGL	On market purchase	AUD 20.75	3,152	FPO	3,152
29-Jul-25	MIMGL	On market purchase	AUD 20.75	21,177	FPO	21,177
29-Jul-25	MIMGL	On market purchase	AUD 20.94	931	FPO	931
29-Jul-25	MIMGL	On market purchase	AUD 20.66	3,619	FPO	3,619
29-Jul-25	MBL	On market purchase	AUD 20.62	13,659	FPO	13,659
29-Jul-25	MIML	On market sale	AUD 20.62	-3,179	FPO	3,179
29-Jul-25	MBL	On market sale	AUD 20.94	-20	FPO	20
29-Jul-25	MBL	On market sale	AUD 20.94	-18	FPO	18
29-Jul-25	MBL	On market sale	AUD 20.94	-23	FPO	23
29-Jul-25	MBL	On market sale	AUD 20.94	-281	FPO	281
29-Jul-25	MBL	On market sale	AUD 20.94	-171	FPO	171
30-Jul-25	MBL	Borrow Return	AUD 0.00	-16,840	FPO	16,840
30-Jul-25	MBL	Collateral Receive Return	AUD 0.00	-205,575	FPO	205,575
30-Jul-25	MBL	On market purchase	AUD 21.09	36	FPO	36
30-Jul-25	MBL	On market purchase	AUD 21.09	20	FPO	20
30-Jul-25	MBL	On market purchase	AUD 21.08	43	FPO	43
30-Jul-25	MBL	On market purchase	AUD 21.06	64	FPO	64
30-Jul-25	MBL	On market purchase	AUD 21.06	48	FPO	48
30-Jul-25	MBL	On market purchase	AUD 21.09	28	FPO	28
30-Jul-25	MBL	On market purchase	AUD 21.09	12	FPO	12
30-Jul-25	MBL	On market purchase	AUD 21.08	40	FPO	40
30-Jul-25	MBL	On market purchase	AUD 21.2	64	FPO	64
30-Jul-25	MBL	On market purchase	AUD 21.18	40	FPO	40
30-Jul-25	MBL	On market purchase	AUD 21.18	5	FPO	5
30-Jul-25	MBL	On market purchase	AUD 21.18	59	FPO	59
30-Jul-25	MBL	On market purchase	AUD 21.19	64	FPO	64
30-Jul-25	MBL	On market purchase	AUD 21.19	64	FPO	64
30-Jul-25	MBL	On market purchase	AUD 21.17	563	FPO	563
30-Jul-25	MBL	On market purchase	AUD 21.17	112	FPO	112
30-Jul-25	MBL	On market purchase	AUD 21.18	63	FPO	63
30-Jul-25	MBL	On market purchase	AUD 21.18	63	FPO	63
30-Jul-25	MBL	On market purchase	AUD 21.19	63	FPO	63
30-Jul-25	MBL	On market purchase	AUD 21.18	759	FPO	759
30-Jul-25	MBL	On market purchase	AUD 21.2	63	FPO	63
30-Jul-25	MBL	On market purchase	AUD 21.18	63	FPO	63
30-Jul-25	MBL	On market purchase	AUD 21.09	196	FPO	196
30-Jul-25	MBL	On market purchase	AUD 21.12	192	FPO	192
30-Jul-25	MBL	On market purchase	AUD 21.09	1,802	FPO	1,802
30-Jul-25	MBL	On market purchase	AUD 21.09	3,145	FPO	3,145
30-Jul-25	MBL	On market purchase	AUD 21.09	796	FPO	796
30-Jul-25	MBL	On market purchase	AUD 21.09	469	FPO	469
30-Jul-25	MBL	On market purchase	AUD 21.09	34	FPO	34
30-Jul-25	MBL	On market purchase	AUD 21.09	446	FPO	446
30-Jul-25	MIMGL	On market purchase	AUD 21.13	2,929	FPO	2,929
30-Jul-25	MIMGL	On market purchase	AUD 21.22	859	FPO	859
30-Jul-25	MISL	On market sale	AUD 21.16	-202	FPO	202
30-Jul-25	MISL	On market sale	AUD 21.16	-77	FPO	77
30-Jul-25	MISL	On market sale	AUD 21.16	-125	FPO	125
30-Jul-25	MISL	Transfer in - client account	AUD 0.00	202	FPO	202
31-Jul-25	MBL	Collateral Receive	AUD 0.00	209,538	FPO	209,538
31-Jul-25	MISL	On market purchase	AUD 21.02	157	FPO	157
31-Jul-25	MISL	On market purchase	AUD 21.02	75	FPO	75
31-Jul-25	MISL	On market purchase	AUD 21.02	82	FPO	82
31-Jul-25	MBL	On market purchase	AUD 20.96	1	FPO	1
31-Jul-25	MBL	On market purchase	AUD 20.98	40	FPO	40
31-Jul-25	MBL	On market purchase	AUD 20.95	40	FPO	40
31-Jul-25	MBL	On market purchase	AUD 20.94	48	FPO	48
31-Jul-25	MBL	On market purchase	AUD 20.96	40	FPO	40
31-Jul-25	MBL	On market purchase	AUD 21.0	64	FPO	64
31-Jul-25	MBL	On market purchase	AUD 21.02	64	FPO	64
31-Jul-25	MBL	On market purchase	AUD 21.01	64	FPO	64
31-Jul-25	MBL	On market purchase	AUD 20.99	224	FPO	224
31-Jul-25	MBL	On market purchase	AUD 20.99	36	FPO	36
31-Jul-25	MBL	On market purchase	AUD 21.09	4	FPO	4
31-Jul-25	MBL	On market purchase	AUD 21.09	10	FPO	10
31-Jul-25	MBL	On market purchase	AUD 21.09	50	FPO	50
31-Jul-25	MBL	On market purchase	AUD 21.08	822	FPO	822
31-Jul-25	MBL	On market purchase	AUD 21.08	64	FPO	64
31-Jul-25	MBL	On market purchase	AUD 21.08	358	FPO	358
31-Jul-25	MBL	On market purchase	AUD 21.09	64	FPO	64
31-Jul-25	MBL	On market purchase	AUD 21.09	64	FPO	64
31-Jul-25	MBL	On market purchase	AUD 21.02	1,772	FPO	1,772
31-Jul-25	MBL	On market purchase	AUD 21.02	977	FPO	977
31-Jul-25	MBL	On market purchase	AUD 21.02	1,148	FPO	1,148
31-Jul-25	MBL	On market purchase	AUD 21.02	1	FPO	1
31-Jul-25	MBL	On market purchase	AUD 21.02	633	FPO	633
31-Jul-25	MBL	On market purchase	AUD 21.02	122	FPO	122

31-Jul-25	MBL	On market purchase	AUD 21.02	352	FPO	352
31-Jul-25	MBL	On market purchase	AUD 21.02	347	FPO	347
31-Jul-25	MBL	On market purchase	AUD 21.02	474	FPO	474
31-Jul-25	MBL	On market purchase	AUD 21.02	38	FPO	38
31-Jul-25	MBL	On market purchase	AUD 21.02	474	FPO	474
31-Jul-25	MBL	On market purchase	AUD 21.02	474	FPO	474
31-Jul-25	MBL	On market purchase	AUD 21.02	89	FPO	89
31-Jul-25	MIMGL	On market purchase	AUD 21.02	625	FPO	625
31-Jul-25	MBL	On market sale	AUD 21.02	-1	FPO	1
31-Jul-25	MISL	Transfer out - client account	AUD 0.00	-157	FPO	157
01-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-1,028	FPO	1,028
01-Aug-25	MBL	On market purchase	AUD 20.67	87	FPO	87
01-Aug-25	MBL	On market purchase	AUD 20.7	100	FPO	100
01-Aug-25	MBL	On market purchase	AUD 21.0	1,193	FPO	1,193
01-Aug-25	MBL	On market purchase	AUD 21.0	271	FPO	271
01-Aug-25	MBL	On market purchase	AUD 21.0	477	FPO	477
01-Aug-25	MBL	On market purchase	AUD 21.0	922	FPO	922
01-Aug-25	MIML	On market sale	AUD 20.77	-483	FPO	483
01-Aug-25	MBL	On market sale	AUD 20.67	-85	FPO	85
01-Aug-25	MBL	On market sale	AUD 20.67	-23	FPO	23
01-Aug-25	MBL	On market sale	AUD 20.67	-12	FPO	12
01-Aug-25	MBL	On market sale	AUD 20.67	-127	FPO	127
01-Aug-25	MBL	On market sale	AUD 20.67	-38	FPO	38
01-Aug-25	MBL	On market sale	AUD 20.67	-30	FPO	30
01-Aug-25	MBL	On market sale	AUD 20.67	-18	FPO	18
01-Aug-25	MBL	On market sale	AUD 20.67	-5	FPO	5
01-Aug-25	MBL	On market sale	AUD 20.67	-72	FPO	72
01-Aug-25	MBL	On market sale	AUD 20.67	-42	FPO	42
01-Aug-25	MBL	On market sale	AUD 20.67	-87	FPO	87
01-Aug-25	MBL	On market sale	AUD 20.67	-48	FPO	48
01-Aug-25	MBL	On market sale	AUD 20.67	-23	FPO	23
01-Aug-25	MBL	On market sale	AUD 20.67	-46	FPO	46
01-Aug-25	MBL	On market sale	AUD 20.67	-9	FPO	9
01-Aug-25	MBL	On market sale	AUD 21.0	-87	FPO	87
04-Aug-25	MBL	Borrow Return	AUD 0.00	-8,200	FPO	8,200
04-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-7,445	FPO	7,445
04-Aug-25	MBL	On market purchase	AUD 20.94	2	FPO	2
04-Aug-25	MBL	On market purchase	AUD 20.94	25	FPO	25
04-Aug-25	MBL	On market purchase	AUD 20.94	73	FPO	73
04-Aug-25	MBL	On market purchase	AUD 20.6	100	FPO	100
04-Aug-25	MBL	On market sale	AUD 20.83	-24	FPO	24
04-Aug-25	MBL	On market sale	AUD 20.83	-8	FPO	8
04-Aug-25	MBL	On market sale	AUD 20.83	-37	FPO	37
04-Aug-25	MBL	On market sale	AUD 20.83	-24	FPO	24
04-Aug-25	MBL	On market sale	AUD 20.83	-7	FPO	7
04-Aug-25	MBL	On market sale	AUD 20.88	-2,003	FPO	2,003
04-Aug-25	MBL	On market sale	AUD 20.88	-835	FPO	835
04-Aug-25	MBL	On market sale	AUD 20.88	-427	FPO	427
04-Aug-25	MBL	On market sale	AUD 20.88	-100	FPO	100
04-Aug-25	MBL	On market sale	AUD 20.88	-75	FPO	75
04-Aug-25	MIMGL	Transfer - Out	AUD 20.88	-2,703	FPO	2,703
05-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-5,668	FPO	5,668
05-Aug-25	MIML	On market purchase	AUD 21.10	750	FPO	750
05-Aug-25	MBL	On market purchase	AUD 21.05	99	FPO	99
05-Aug-25	MBL	On market purchase	AUD 21.05	101	FPO	101
05-Aug-25	MBL	On market purchase	AUD 21.05	722	FPO	722
05-Aug-25	MBL	On market purchase	AUD 21.05	253	FPO	253
05-Aug-25	MBL	On market purchase	AUD 21.05	153	FPO	153
05-Aug-25	MBL	On market purchase	AUD 21.05	328	FPO	328
05-Aug-25	MBL	On market purchase	AUD 21.05	6	FPO	6
05-Aug-25	MBL	On market purchase	AUD 21.14	40	FPO	40
05-Aug-25	MBL	On market purchase	AUD 21.22	25	FPO	25
05-Aug-25	MBL	On market purchase	AUD 21.22	39	FPO	39
05-Aug-25	MBL	On market purchase	AUD 21.21	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.2	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.2	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.19	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.17	18	FPO	18
05-Aug-25	MBL	On market purchase	AUD 21.17	38	FPO	38
05-Aug-25	MBL	On market purchase	AUD 21.21	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.2	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.2	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.2	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.24	11	FPO	11
05-Aug-25	MBL	On market purchase	AUD 21.24	53	FPO	53
05-Aug-25	MBL	On market purchase	AUD 21.2	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.2	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.19	8	FPO	8
05-Aug-25	MBL	On market purchase	AUD 21.19	10	FPO	10

05-Aug-25	MBL	On market purchase	AUD 21.19	46	FPO	46
05-Aug-25	MBL	On market purchase	AUD 21.19	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.18	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.18	128	FPO	128
05-Aug-25	MBL	On market purchase	AUD 21.18	353	FPO	353
05-Aug-25	MBL	On market purchase	AUD 21.15	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.19	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.18	1	FPO	1
05-Aug-25	MBL	On market purchase	AUD 21.18	3	FPO	3
05-Aug-25	MBL	On market purchase	AUD 21.23	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.25	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.25	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.25	10	FPO	10
05-Aug-25	MBL	On market purchase	AUD 21.25	2	FPO	2
05-Aug-25	MBL	On market purchase	AUD 21.25	2	FPO	2
05-Aug-25	MBL	On market purchase	AUD 21.25	2	FPO	2
05-Aug-25	MBL	On market purchase	AUD 21.25	48	FPO	48
05-Aug-25	MBL	On market purchase	AUD 21.24	34	FPO	34
05-Aug-25	MBL	On market purchase	AUD 21.24	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.24	2	FPO	2
05-Aug-25	MBL	On market purchase	AUD 21.24	28	FPO	28
05-Aug-25	MBL	On market purchase	AUD 21.23	668	FPO	668
05-Aug-25	MBL	On market purchase	AUD 21.23	128	FPO	128
05-Aug-25	MBL	On market purchase	AUD 21.22	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.21	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.21	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.21	128	FPO	128
05-Aug-25	MBL	On market purchase	AUD 21.18	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.2	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.19	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.17	64	FPO	64
05-Aug-25	MBL	On market purchase	AUD 21.07	189	FPO	189
05-Aug-25	MBL	On market purchase	AUD 21.07	70	FPO	70
05-Aug-25	MBL	On market purchase	AUD 21.07	119	FPO	119
05-Aug-25	MBL	On market purchase	AUD 21.16	236	FPO	236
05-Aug-25	MBL	On market purchase	AUD 21.16	172	FPO	172
05-Aug-25	MBL	On market purchase	AUD 21.16	301	FPO	301
05-Aug-25	MBL	On market purchase	AUD 21.16	131	FPO	131
05-Aug-25	MBL	On market purchase	AUD 21.16	94	FPO	94
05-Aug-25	MBL	On market purchase	AUD 21.16	600	FPO	600
05-Aug-25	MBL	On market purchase	AUD 21.16	162	FPO	162
05-Aug-25	MBL	On market purchase	AUD 21.16	6	FPO	6
05-Aug-25	MBL	On market purchase	AUD 21.16	268	FPO	268
05-Aug-25	MBL	On market purchase	AUD 21.16	336	FPO	336
05-Aug-25	MBL	On market purchase	AUD 21.16	190	FPO	190
05-Aug-25	MBL	On market purchase	AUD 21.16	474	FPO	474
05-Aug-25	MBL	On market purchase	AUD 21.16	94	FPO	94
05-Aug-25	MBL	On market purchase	AUD 21.16	94	FPO	94
05-Aug-25	MBL	On market purchase	AUD 21.16	189	FPO	189
05-Aug-25	MBL	On market sale	AUD 21.1	-39	FPO	39
05-Aug-25	MBL	On market sale	AUD 21.09	-9	FPO	9
05-Aug-25	MBL	On market sale	AUD 21.2	-100	FPO	100
05-Aug-25	MBL	On market sale	AUD 21.165	-10	FPO	10
05-Aug-25	MBL	On market sale	AUD 21.165	-6	FPO	6
05-Aug-25	MBL	On market sale	AUD 21.165	-17	FPO	17
05-Aug-25	MBL	On market sale	AUD 21.165	-17	FPO	17
05-Aug-25	MBL	On market sale	AUD 21.16	-19	FPO	19
05-Aug-25	MBL	On market sale	AUD 21.165	-9	FPO	9
05-Aug-25	MBL	On market sale	AUD 21.165	-14	FPO	14
05-Aug-25	MBL	On market sale	AUD 21.165	-15	FPO	15
05-Aug-25	MBL	On market sale	AUD 21.165	-16	FPO	16
05-Aug-25	MBL	On market sale	AUD 21.165	-31	FPO	31
05-Aug-25	MBL	On market sale	AUD 21.165	-4	FPO	4
05-Aug-25	MIMGL	On market sale	AUD 21.11	-4,789	FPO	4,789
05-Aug-25	MIMGL	On market sale	AUD 21.16	-6,329	FPO	6,329
05-Aug-25	MIMGL	On market sale	AUD 21.22	-5,516	FPO	5,516
05-Aug-25	MIMGL	On market sale	AUD 21.1	-7,691	FPO	7,691
05-Aug-25	MISL	Transfer in - client account	AUD 0.00	413	FPO	413
05-Aug-25	MISL	Transfer out - client account	AUD 0.00	-413	FPO	413
06-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
06-Aug-25	MISL	On market purchase	AUD 21.56	194	FPO	194
06-Aug-25	MISL	On market purchase	AUD 21.56	85	FPO	85
06-Aug-25	MISL	On market purchase	AUD 21.56	109	FPO	109
06-Aug-25	MIML	On market purchase	AUD 21.41	236	FPO	236
06-Aug-25	MBL	On market purchase	AUD 21.26	108	FPO	108
06-Aug-25	MBL	On market purchase	AUD 21.26	7	FPO	7
06-Aug-25	MBL	On market purchase	AUD 21.26	23	FPO	23
06-Aug-25	MBL	On market purchase	AUD 21.39	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.39	48	FPO	48

06-Aug-25	MBL	On market purchase	AUD 21.37	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.37	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.44	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.42	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.42	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.55	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.51	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.5	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.5	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.49	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.47	1	FPO	1
06-Aug-25	MBL	On market purchase	AUD 21.47	47	FPO	47
06-Aug-25	MBL	On market purchase	AUD 21.45	1	FPO	1
06-Aug-25	MBL	On market purchase	AUD 21.51	29	FPO	29
06-Aug-25	MBL	On market purchase	AUD 21.51	19	FPO	19
06-Aug-25	MBL	On market purchase	AUD 21.48	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.48	8	FPO	8
06-Aug-25	MBL	On market purchase	AUD 21.48	40	FPO	40
06-Aug-25	MBL	On market purchase	AUD 21.5	17	FPO	17
06-Aug-25	MBL	On market purchase	AUD 21.5	31	FPO	31
06-Aug-25	MBL	On market purchase	AUD 21.5	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.5	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.49	19	FPO	19
06-Aug-25	MBL	On market purchase	AUD 21.49	29	FPO	29
06-Aug-25	MBL	On market purchase	AUD 21.49	37	FPO	37
06-Aug-25	MBL	On market purchase	AUD 21.49	10	FPO	10
06-Aug-25	MBL	On market purchase	AUD 21.49	7	FPO	7
06-Aug-25	MBL	On market purchase	AUD 21.49	8	FPO	8
06-Aug-25	MBL	On market purchase	AUD 21.49	9	FPO	9
06-Aug-25	MBL	On market purchase	AUD 21.49	8	FPO	8
06-Aug-25	MBL	On market purchase	AUD 21.49	8	FPO	8
06-Aug-25	MBL	On market purchase	AUD 21.49	9	FPO	9
06-Aug-25	MBL	On market purchase	AUD 21.49	2	FPO	2
06-Aug-25	MBL	On market purchase	AUD 21.49	8	FPO	8
06-Aug-25	MBL	On market purchase	AUD 21.49	45	FPO	45
06-Aug-25	MBL	On market purchase	AUD 21.49	9	FPO	9
06-Aug-25	MBL	On market purchase	AUD 21.49	9	FPO	9
06-Aug-25	MBL	On market purchase	AUD 21.49	9	FPO	9
06-Aug-25	MBL	On market purchase	AUD 21.49	7	FPO	7
06-Aug-25	MBL	On market purchase	AUD 21.49	8	FPO	8
06-Aug-25	MBL	On market purchase	AUD 21.49	1	FPO	1
06-Aug-25	MBL	On market purchase	AUD 21.49	525	FPO	525
06-Aug-25	MBL	On market purchase	AUD 21.48	44	FPO	44
06-Aug-25	MBL	On market purchase	AUD 21.48	4	FPO	4
06-Aug-25	MBL	On market purchase	AUD 21.48	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.53	6	FPO	6
06-Aug-25	MBL	On market purchase	AUD 21.53	7	FPO	7
06-Aug-25	MBL	On market purchase	AUD 21.53	7	FPO	7
06-Aug-25	MBL	On market purchase	AUD 21.53	14	FPO	14
06-Aug-25	MBL	On market purchase	AUD 21.53	7	FPO	7
06-Aug-25	MBL	On market purchase	AUD 21.53	7	FPO	7
06-Aug-25	MBL	On market purchase	AUD 21.53	5	FPO	5
06-Aug-25	MBL	On market purchase	AUD 21.53	2	FPO	2
06-Aug-25	MBL	On market purchase	AUD 21.53	11	FPO	11
06-Aug-25	MBL	On market purchase	AUD 21.53	6	FPO	6
06-Aug-25	MBL	On market purchase	AUD 21.52	1	FPO	1
06-Aug-25	MBL	On market purchase	AUD 21.52	47	FPO	47
06-Aug-25	MBL	On market purchase	AUD 21.54	288	FPO	288
06-Aug-25	MBL	On market purchase	AUD 21.52	3	FPO	3
06-Aug-25	MBL	On market purchase	AUD 21.52	45	FPO	45
06-Aug-25	MBL	On market purchase	AUD 21.5	9	FPO	9
06-Aug-25	MBL	On market purchase	AUD 21.5	10	FPO	10
06-Aug-25	MBL	On market purchase	AUD 21.5	8	FPO	8
06-Aug-25	MBL	On market purchase	AUD 21.5	7	FPO	7
06-Aug-25	MBL	On market purchase	AUD 21.5	6	FPO	6
06-Aug-25	MBL	On market purchase	AUD 21.49	9	FPO	9
06-Aug-25	MBL	On market purchase	AUD 21.49	39	FPO	39
06-Aug-25	MBL	On market purchase	AUD 21.44	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.44	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.4	48	FPO	48
06-Aug-25	MBL	On market purchase	AUD 21.45	30	FPO	30
06-Aug-25	MBL	On market purchase	AUD 21.45	14	FPO	14
06-Aug-25	MBL	On market purchase	AUD 21.45	4	FPO	4
06-Aug-25	MBL	On market purchase	AUD 21.39	482	FPO	482
06-Aug-25	MBL	On market sale	AUD 21.45	-1	FPO	1
06-Aug-25	MBL	On market sale	AUD 21.45	-1	FPO	1
06-Aug-25	MBL	On market sale	AUD 21.45	-5	FPO	5
06-Aug-25	MBL	On market sale	AUD 21.44	-1	FPO	1
06-Aug-25	MBL	On market sale	AUD 21.46	-2	FPO	2

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06-Aug-25	MIMGL	On market sale	AUD 21.51	-2,356	FPO	2,356
06-Aug-25	MIMGL	On market sale	AUD 21.39	-4,829	FPO	4,829
06-Aug-25	MIMGL	On market sale	AUD 21.29	-528	FPO	528
06-Aug-25	MISL	Transfer out - client account	AUD 0.00	-194	FPO	194
07-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-6,418	FPO	6,418
07-Aug-25	MBL	On market purchase	AUD 21.31	3	FPO	3
07-Aug-25	MBL	On market purchase	AUD 21.46	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.46	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.42	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.36	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.34	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.34	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.33	39	FPO	39
07-Aug-25	MBL	On market purchase	AUD 21.32	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.35	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.35	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.32	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.32	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.34	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.36	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.36	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.36	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.36	2	FPO	2
07-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.42	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.42	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.43	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.42	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.44	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.46	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.45	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.45	2	FPO	2
07-Aug-25	MBL	On market purchase	AUD 21.45	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.44	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.44	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.44	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.42	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.4	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.37	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.37	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.37	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.38	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.39	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.38	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.38	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.39	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.39	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.37	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.38	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.43	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.41	3	FPO	3
07-Aug-25	MBL	On market purchase	AUD 21.4	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.44	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.44	3	FPO	3
07-Aug-25	MBL	On market purchase	AUD 21.39	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.39	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.4	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.39	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.38	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.37	10	FPO	10
07-Aug-25	MBL	On market purchase	AUD 21.37	38	FPO	38
07-Aug-25	MBL	On market purchase	AUD 21.39	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.38	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.37	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.36	38	FPO	38
07-Aug-25	MBL	On market purchase	AUD 21.36	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.36	38	FPO	38
07-Aug-25	MBL	On market purchase	AUD 21.35	38	FPO	38
07-Aug-25	MBL	On market purchase	AUD 21.34	10	FPO	10
07-Aug-25	MBL	On market purchase	AUD 21.34	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.34	4	FPO	4
07-Aug-25	MBL	On market purchase	AUD 21.34	23	FPO	23
07-Aug-25	MBL	On market purchase	AUD 21.37	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.36	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.36	1	FPO	1

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07-Aug-25	MBL	On market purchase	AUD 21.4	2	FPO	2
07-Aug-25	MBL	On market purchase	AUD 21.4	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.4	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.41	4	FPO	4
07-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.43	2	FPO	2
07-Aug-25	MBL	On market purchase	AUD 21.43	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.43	3	FPO	3
07-Aug-25	MBL	On market purchase	AUD 21.42	2	FPO	2
07-Aug-25	MBL	On market purchase	AUD 21.42	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.42	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.42	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.42	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.42	2	FPO	2
07-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
07-Aug-25	MBL	On market purchase	AUD 21.44	51	FPO	51
07-Aug-25	MBL	On market sale	AUD 21.31	-2	FPO	2
07-Aug-25	MBL	On market sale	AUD 21.31	-474	FPO	474
07-Aug-25	MBL	On market sale	AUD 21.31	-45	FPO	45
07-Aug-25	MBL	On market sale	AUD 21.31	-188	FPO	188
07-Aug-25	MBL	On market sale	AUD 21.31	-183	FPO	183
07-Aug-25	MBL	On market sale	AUD 21.31	-188	FPO	188
07-Aug-25	MBL	On market sale	AUD 21.31	-183	FPO	183
07-Aug-25	MBL	On market sale	AUD 21.31	-344	FPO	344
07-Aug-25	MBL	On market sale	AUD 21.31	-85	FPO	85
07-Aug-25	MBL	On market sale	AUD 21.44	-686	FPO	686
07-Aug-25	MIMGL	On market sale	AUD 21.39	-4,105	FPO	4,105
08-Aug-25	MBL	Borrow Return	AUD 0.00	-9,580	FPO	9,580
08-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-2,046	FPO	2,046
08-Aug-25	MISL	On market purchase	AUD 21.15	1,629	FPO	1,629
08-Aug-25	MISL	On market purchase	AUD 21.15	187	FPO	187
08-Aug-25	MISL	On market purchase	AUD 21.15	1,280	FPO	1,280
08-Aug-25	MISL	On market purchase	AUD 21.15	162	FPO	162
08-Aug-25	MBL	On market purchase	AUD 21.44	26	FPO	26
08-Aug-25	MBL	On market purchase	AUD 21.44	73	FPO	73
08-Aug-25	MBL	On market purchase	AUD 21.44	94	FPO	94
08-Aug-25	MBL	On market purchase	AUD 21.44	37	FPO	37
08-Aug-25	MBL	On market purchase	AUD 21.44	17	FPO	17
08-Aug-25	MBL	On market purchase	AUD 21.26	1	FPO	1
08-Aug-25	MBL	On market purchase	AUD 21.26	18	FPO	18
08-Aug-25	MBL	On market purchase	AUD 21.26	1	FPO	1
08-Aug-25	MBL	On market purchase	AUD 21.26	22	FPO	22
08-Aug-25	MBL	On market purchase	AUD 21.3	1	FPO	1
08-Aug-25	MBL	On market purchase	AUD 21.3	41	FPO	41
08-Aug-25	MBL	On market purchase	AUD 21.3	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.33	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.31	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.3	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.29	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.29	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.34	25	FPO	25
08-Aug-25	MBL	On market purchase	AUD 21.34	17	FPO	17
08-Aug-25	MBL	On market purchase	AUD 21.33	18	FPO	18
08-Aug-25	MBL	On market purchase	AUD 21.33	52	FPO	52
08-Aug-25	MBL	On market purchase	AUD 21.32	27	FPO	27
08-Aug-25	MBL	On market purchase	AUD 21.32	12	FPO	12
08-Aug-25	MBL	On market purchase	AUD 21.32	3	FPO	3
08-Aug-25	MBL	On market purchase	AUD 21.3	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.28	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.23	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.23	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.22	27	FPO	27
08-Aug-25	MBL	On market purchase	AUD 21.22	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.22	15	FPO	15
08-Aug-25	MBL	On market purchase	AUD 21.2	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.19	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.18	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.18	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.17	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.16	28	FPO	28
08-Aug-25	MBL	On market purchase	AUD 21.16	14	FPO	14
08-Aug-25	MBL	On market purchase	AUD 21.16	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.16	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.16	42	FPO	42
08-Aug-25	MBL	On market purchase	AUD 21.16	42	FPO	42

08-Aug-25	MBL	On market purchase	AUD 21.15	84	FPO	84
08-Aug-25	MBL	On market purchase	AUD 20.99	12	FPO	12
08-Aug-25	MBL	On market purchase	AUD 20.99	27	FPO	27
08-Aug-25	MBL	On market purchase	AUD 20.99	61	FPO	61
08-Aug-25	MBL	On market purchase	AUD 21.14	6	FPO	6
08-Aug-25	MBL	On market purchase	AUD 21.14	931	FPO	931
08-Aug-25	MIMGL	On market purchase	AUD 21.14	4,793	FPO	4,793
08-Aug-25	MIMGL	On market purchase	AUD 21.14	11,825	FPO	11,825
08-Aug-25	MISL	Transfer out - client account	AUD 0.00	-1,629	FPO	1,629
11-Aug-25	MBL	On market purchase	AUD 21.27	65	FPO	65
11-Aug-25	MBL	On market purchase	AUD 21.27	124	FPO	124
11-Aug-25	MBL	On market purchase	AUD 21.26	189	FPO	189
11-Aug-25	MBL	On market purchase	AUD 21.26	189	FPO	189
11-Aug-25	MBL	On market purchase	AUD 21.24	189	FPO	189
11-Aug-25	MBL	On market purchase	AUD 21.22	41	FPO	41
11-Aug-25	MBL	On market purchase	AUD 21.22	39	FPO	39
11-Aug-25	MBL	On market purchase	AUD 21.2	44	FPO	44
11-Aug-25	MBL	On market purchase	AUD 21.24	44	FPO	44
11-Aug-25	MBL	On market purchase	AUD 21.22	44	FPO	44
11-Aug-25	MBL	On market purchase	AUD 21.23	41	FPO	41
11-Aug-25	MBL	On market purchase	AUD 21.2	44	FPO	44
11-Aug-25	MBL	On market purchase	AUD 21.15	44	FPO	44
11-Aug-25	MBL	On market purchase	AUD 21.14	6	FPO	6
11-Aug-25	MBL	On market purchase	AUD 21.12	42	FPO	42
11-Aug-25	MBL	On market purchase	AUD 21.23	42	FPO	42
11-Aug-25	MBL	On market purchase	AUD 21.25	39	FPO	39
11-Aug-25	MBL	On market purchase	AUD 21.3	36	FPO	36
11-Aug-25	MBL	On market purchase	AUD 21.26	39	FPO	39
11-Aug-25	MBL	On market purchase	AUD 21.35	1,668	FPO	1,668
11-Aug-25	MBL	On market purchase	AUD 21.35	1,564	FPO	1,564
11-Aug-25	MBL	On market purchase	AUD 21.35	1,278	FPO	1,278
11-Aug-25	MBL	On market purchase	AUD 21.35	391	FPO	391
11-Aug-25	MBL	On market purchase	AUD 21.35	474	FPO	474
11-Aug-25	MIMGL	On market purchase	AUD 21.35	12,664	FPO	12,664
11-Aug-25	MIML	On market sale	AUD 21.26	-129	FPO	129
12-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-7,446	FPO	7,446
12-Aug-25	MBL	On market purchase	AUD 21.33	95	FPO	95
12-Aug-25	MBL	On market purchase	AUD 21.37	25	FPO	25
12-Aug-25	MBL	On market purchase	AUD 21.37	12	FPO	12
12-Aug-25	MBL	On market purchase	AUD 21.26	40	FPO	40
12-Aug-25	MBL	On market purchase	AUD 21.27	16	FPO	16
12-Aug-25	MBL	On market purchase	AUD 21.29	12	FPO	12
12-Aug-25	MBL	On market purchase	AUD 21.29	36	FPO	36
12-Aug-25	MBL	On market purchase	AUD 21.27	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.27	24	FPO	24
12-Aug-25	MBL	On market purchase	AUD 21.26	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.22	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.28	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.24	46	FPO	46
12-Aug-25	MBL	On market purchase	AUD 21.24	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.24	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.24	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.26	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.24	98	FPO	98
12-Aug-25	MBL	On market purchase	AUD 21.21	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.19	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.18	22	FPO	22
12-Aug-25	MBL	On market purchase	AUD 21.18	7	FPO	7
12-Aug-25	MBL	On market purchase	AUD 21.18	19	FPO	19
12-Aug-25	MBL	On market purchase	AUD 21.17	18	FPO	18
12-Aug-25	MBL	On market purchase	AUD 21.17	22	FPO	22
12-Aug-25	MBL	On market purchase	AUD 21.17	8	FPO	8
12-Aug-25	MBL	On market purchase	AUD 21.14	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.15	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.15	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.15	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.14	11	FPO	11
12-Aug-25	MBL	On market purchase	AUD 21.14	37	FPO	37
12-Aug-25	MBL	On market purchase	AUD 21.14	184	FPO	184
12-Aug-25	MBL	On market purchase	AUD 21.12	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.12	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.12	136	FPO	136
12-Aug-25	MBL	On market purchase	AUD 21.12	56	FPO	56
12-Aug-25	MBL	On market purchase	AUD 21.12	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.12	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.12	1	FPO	1
12-Aug-25	MBL	On market purchase	AUD 21.12	3	FPO	3
12-Aug-25	MBL	On market purchase	AUD 21.12	26	FPO	26
12-Aug-25	MBL	On market purchase	AUD 21.12	3	FPO	3

12-Aug-25	MBL	On market purchase	AUD 21.12	7	FPO	7
12-Aug-25	MBL	On market purchase	AUD 21.12	3	FPO	3
12-Aug-25	MBL	On market purchase	AUD 21.12	1	FPO	1
12-Aug-25	MBL	On market purchase	AUD 21.14	39	FPO	39
12-Aug-25	MBL	On market purchase	AUD 21.13	39	FPO	39
12-Aug-25	MBL	On market purchase	AUD 21.12	1	FPO	1
12-Aug-25	MBL	On market purchase	AUD 21.12	3	FPO	3
12-Aug-25	MBL	On market purchase	AUD 21.11	17	FPO	17
12-Aug-25	MBL	On market purchase	AUD 21.11	22	FPO	22
12-Aug-25	MBL	On market purchase	AUD 21.23	1	FPO	1
12-Aug-25	MBL	On market purchase	AUD 21.23	28	FPO	28
12-Aug-25	MBL	On market purchase	AUD 21.23	15	FPO	15
12-Aug-25	MBL	On market purchase	AUD 21.23	24	FPO	24
12-Aug-25	MBL	On market purchase	AUD 21.23	52	FPO	52
12-Aug-25	MBL	On market purchase	AUD 21.23	18	FPO	18
12-Aug-25	MBL	On market purchase	AUD 21.24	94	FPO	94
12-Aug-25	MBL	On market purchase	AUD 21.25	11	FPO	11
12-Aug-25	MBL	On market purchase	AUD 21.25	27	FPO	27
12-Aug-25	MBL	On market purchase	AUD 21.25	30	FPO	30
12-Aug-25	MBL	On market purchase	AUD 21.25	7	FPO	7
12-Aug-25	MBL	On market purchase	AUD 21.25	19	FPO	19
12-Aug-25	MBL	On market purchase	AUD 21.25	10	FPO	10
12-Aug-25	MBL	On market purchase	AUD 21.25	18	FPO	18
12-Aug-25	MBL	On market purchase	AUD 21.22	38	FPO	38
12-Aug-25	MBL	On market purchase	AUD 21.25	48	FPO	48
12-Aug-25	MBL	On market purchase	AUD 21.22	38	FPO	38
12-Aug-25	MBL	On market purchase	AUD 21.23	18	FPO	18
12-Aug-25	MBL	On market purchase	AUD 21.21	31	FPO	31
12-Aug-25	MBL	On market purchase	AUD 21.2	541	FPO	541
12-Aug-25	MBL	On market purchase	AUD 21.21	7	FPO	7
12-Aug-25	MBL	On market purchase	AUD 21.2	54	FPO	54
12-Aug-25	MBL	On market purchase	AUD 21.18	38	FPO	38
12-Aug-25	MBL	On market purchase	AUD 21.18	38	FPO	38
12-Aug-25	MBL	On market purchase	AUD 21.225	20	FPO	20
12-Aug-25	MBL	On market purchase	AUD 21.225	7	FPO	7
12-Aug-25	MBL	On market purchase	AUD 21.225	10	FPO	10
12-Aug-25	MBL	On market purchase	AUD 21.225	10	FPO	10
12-Aug-25	MBL	On market purchase	AUD 21.225	30	FPO	30
12-Aug-25	MBL	On market purchase	AUD 21.225	27	FPO	27
12-Aug-25	MBL	On market purchase	AUD 21.225	7	FPO	7
12-Aug-25	MBL	On market purchase	AUD 21.225	14	FPO	14
12-Aug-25	MBL	On market purchase	AUD 21.225	17	FPO	17
12-Aug-25	MBL	On market purchase	AUD 21.19	38	FPO	38
12-Aug-25	MBL	On market purchase	AUD 21.19	38	FPO	38
12-Aug-25	MBL	On market purchase	AUD 21.19	76	FPO	76
12-Aug-25	MBL	On market purchase	AUD 21.19	38	FPO	38
12-Aug-25	MBL	On market purchase	AUD 21.19	38	FPO	38
12-Aug-25	MBL	On market purchase	AUD 21.17	3	FPO	3
12-Aug-25	MBL	On market purchase	AUD 21.17	30	FPO	30
12-Aug-25	MBL	On market purchase	AUD 21.17	23	FPO	23
12-Aug-25	MBL	On market purchase	AUD 21.17	5	FPO	5
12-Aug-25	MBL	On market purchase	AUD 21.17	9	FPO	9
12-Aug-25	MBL	On market purchase	AUD 21.17	6	FPO	6
12-Aug-25	MBL	On market purchase	AUD 21.16	38	FPO	38
12-Aug-25	MBL	On market purchase	AUD 21.16	76	FPO	76
12-Aug-25	MBL	On market purchase	AUD 21.16	38	FPO	38
12-Aug-25	MBL	On market purchase	AUD 21.23	1,447	FPO	1,447
12-Aug-25	MBL	On market purchase	AUD 21.23	1,418	FPO	1,418
12-Aug-25	MBL	On market purchase	AUD 21.23	590	FPO	590
12-Aug-25	MBL	On market purchase	AUD 21.23	11	FPO	11
12-Aug-25	MBL	On market purchase	AUD 21.23	368	FPO	368
12-Aug-25	MBL	On market purchase	AUD 21.23	475	FPO	475
12-Aug-25	MBL	On market purchase	AUD 21.23	470	FPO	470
12-Aug-25	MBL	On market purchase	AUD 21.23	281	FPO	281
12-Aug-25	MBL	On market purchase	AUD 21.23	474	FPO	474
12-Aug-25	MBL	On market purchase	AUD 21.23	475	FPO	475
12-Aug-25	MBL	On market purchase	AUD 21.23	194	FPO	194
12-Aug-25	MBL	On market purchase	AUD 21.23	5	FPO	5
12-Aug-25	MIMGL	On market purchase	AUD 21.23	13,584	FPO	13,584
12-Aug-25	MIML	On market sale	AUD 21.18	-500	FPO	500
12-Aug-25	MISL	On market sale	AUD 21.18	-113	FPO	113
12-Aug-25	MISL	On market sale	AUD 21.18	-113	FPO	113
12-Aug-25	MIML	On market sale	AUD 21.15	-241	FPO	241
12-Aug-25	MBL	On market sale	AUD 21.23	-11	FPO	11
12-Aug-25	MISL	Transfer in - client account	AUD 0.00	113	FPO	113
13-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-16,761	FPO	16,761
13-Aug-25	MISL	On market purchase	AUD 21.64	395	FPO	395
13-Aug-25	MISL	On market purchase	AUD 21.64	68	FPO	68
13-Aug-25	MISL	On market purchase	AUD 21.64	327	FPO	327

13-Aug-25	MBL	On market purchase	AUD 21.36	141	FPO	141
13-Aug-25	MBL	On market purchase	AUD 21.36	223	FPO	223
13-Aug-25	MBL	On market purchase	AUD 21.36	246	FPO	246
13-Aug-25	MBL	On market purchase	AUD 21.36	83	FPO	83
13-Aug-25	MBL	On market purchase	AUD 21.36	37	FPO	37
13-Aug-25	MBL	On market purchase	AUD 21.36	243	FPO	243
13-Aug-25	MBL	On market purchase	AUD 21.66	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.69	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.75	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.67	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.55	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.52	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.5	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.62	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.65	19	FPO	19
13-Aug-25	MBL	On market purchase	AUD 21.65	21	FPO	21
13-Aug-25	MBL	On market purchase	AUD 21.62	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.63	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.62	40	FPO	40
13-Aug-25	MBL	On market purchase	AUD 21.61	17	FPO	17
13-Aug-25	MBL	On market purchase	AUD 21.61	7	FPO	7
13-Aug-25	MBL	On market purchase	AUD 21.61	16	FPO	16
13-Aug-25	MBL	On market purchase	AUD 21.59	13	FPO	13
13-Aug-25	MBL	On market purchase	AUD 21.59	127	FPO	127
13-Aug-25	MBL	On market purchase	AUD 21.55	1,038	FPO	1,038
13-Aug-25	MBL	On market purchase	AUD 21.55	244	FPO	244
13-Aug-25	MBL	On market purchase	AUD 21.55	4	FPO	4
13-Aug-25	MBL	On market purchase	AUD 21.55	282	FPO	282
13-Aug-25	MBL	On market purchase	AUD 21.55	395	FPO	395
13-Aug-25	MBL	On market purchase	AUD 21.55	395	FPO	395
13-Aug-25	MBL	On market purchase	AUD 21.55	632	FPO	632
13-Aug-25	MBL	On market purchase	AUD 21.55	326	FPO	326
13-Aug-25	MBL	On market purchase	AUD 21.55	34	FPO	34
13-Aug-25	MBL	On market purchase	AUD 21.55	256	FPO	256
13-Aug-25	MBL	On market purchase	AUD 21.55	234	FPO	234
13-Aug-25	MBL	On market sale	AUD 21.33	-12	FPO	12
13-Aug-25	MBL	On market sale	AUD 21.33	-7	FPO	7
13-Aug-25	MBL	On market sale	AUD 21.345	-10	FPO	10
13-Aug-25	MBL	On market sale	AUD 21.38	-7	FPO	7
13-Aug-25	MBL	On market sale	AUD 21.77	-24	FPO	24
13-Aug-25	MBL	On market sale	AUD 21.77	-23	FPO	23
13-Aug-25	MBL	On market sale	AUD 21.77	-23	FPO	23
13-Aug-25	MBL	On market sale	AUD 21.77	-25	FPO	25
13-Aug-25	MBL	On market sale	AUD 21.77	-5	FPO	5
13-Aug-25	MISL	Transfer out - client account	AUD 0.00	-395	FPO	395
14-Aug-25	MBL	Borrow Delivery	AUD 0.00	1,342	FPO	1,342
14-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
14-Aug-25	MISL	On market purchase	AUD 21.58	271	FPO	271
14-Aug-25	MISL	On market purchase	AUD 21.58	154	FPO	154
14-Aug-25	MISL	On market purchase	AUD 21.58	117	FPO	117
14-Aug-25	MIML	On market purchase	AUD 21.60	277	FPO	277
14-Aug-25	MBL	On market purchase	AUD 21.59	303	FPO	303
14-Aug-25	MBL	On market purchase	AUD 21.59	12	FPO	12
14-Aug-25	MBL	On market purchase	AUD 21.59	371	FPO	371
14-Aug-25	MBL	On market purchase	AUD 21.59	73	FPO	73
14-Aug-25	MBL	On market purchase	AUD 21.62	3	FPO	3
14-Aug-25	MBL	On market purchase	AUD 21.62	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.43	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.43	3	FPO	3
14-Aug-25	MBL	On market purchase	AUD 21.39	3	FPO	3
14-Aug-25	MBL	On market purchase	AUD 21.39	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.5	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.5	5	FPO	5
14-Aug-25	MBL	On market purchase	AUD 21.47	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.47	5	FPO	5
14-Aug-25	MBL	On market purchase	AUD 21.44	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.44	3	FPO	3
14-Aug-25	MBL	On market purchase	AUD 21.46	3	FPO	3
14-Aug-25	MBL	On market purchase	AUD 21.46	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.5	3	FPO	3
14-Aug-25	MBL	On market purchase	AUD 21.5	3	FPO	3
14-Aug-25	MBL	On market purchase	AUD 21.5	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.5	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.53	4	FPO	4
14-Aug-25	MBL	On market purchase	AUD 21.53	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.53	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.53	3	FPO	3
14-Aug-25	MBL	On market purchase	AUD 21.5	40	FPO	40
14-Aug-25	MBL	On market purchase	AUD 21.49	1	FPO	1

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14-Aug-25	MBL	On market purchase	AUD 21.52	17	FPO	17
14-Aug-25	MBL	On market purchase	AUD 21.52	4	FPO	4
14-Aug-25	MBL	On market purchase	AUD 21.52	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.52	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.52	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.52	1	FPO	1
14-Aug-25	MBL	On market purchase	AUD 21.56	202	FPO	202
14-Aug-25	MIML	On market sale	AUD 21.59	-211	FPO	211
14-Aug-25	MISL	On market sale	AUD 21.61	-97	FPO	97
14-Aug-25	MISL	On market sale	AUD 21.61	-97	FPO	97
14-Aug-25	MBL	On market sale	AUD 21.445	-12	FPO	12
14-Aug-25	MBL	On market sale	AUD 21.445	-7	FPO	7
14-Aug-25	MBL	On market sale	AUD 21.445	-13	FPO	13
14-Aug-25	MBL	On market sale	AUD 21.445	-4	FPO	4
14-Aug-25	MBL	On market sale	AUD 21.445	-3	FPO	3
14-Aug-25	MBL	On market sale	AUD 21.56	-52	FPO	52
14-Aug-25	MBL	On market sale	AUD 21.56	-195	FPO	195
14-Aug-25	MBL	On market sale	AUD 21.56	-145	FPO	145
14-Aug-25	MIMGL	Transfer - In	AUD 21.56	6,430	FPO	6,430
14-Aug-25	MISL	Transfer in - client account	AUD 0.00	97	FPO	97
14-Aug-25	MISL	Transfer in - client account	AUD 0.00	97	FPO	97
14-Aug-25	MISL	Transfer out - client account	AUD 0.00	-271	FPO	271
14-Aug-25	MISL	Transfer out - client account	AUD 0.00	-97	FPO	97
15-Aug-25	MBL	Borrow Delivery	AUD 0.00	8,100	FPO	8,100
15-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-8,126	FPO	8,126
15-Aug-25	MBL	On market purchase	AUD 21.55	207	FPO	207
15-Aug-25	MBL	On market purchase	AUD 21.55	173	FPO	173
15-Aug-25	MBL	On market purchase	AUD 21.65	4	FPO	4
15-Aug-25	MBL	On market purchase	AUD 21.65	34	FPO	34
15-Aug-25	MBL	On market purchase	AUD 21.62	42	FPO	42
15-Aug-25	MBL	On market purchase	AUD 21.61	10	FPO	10
15-Aug-25	MBL	On market purchase	AUD 21.61	40	FPO	40
15-Aug-25	MBL	On market purchase	AUD 21.6	11	FPO	11
15-Aug-25	MBL	On market purchase	AUD 21.6	8	FPO	8
15-Aug-25	MBL	On market purchase	AUD 21.6	18	FPO	18
15-Aug-25	MBL	On market purchase	AUD 21.6	27	FPO	27
15-Aug-25	MBL	On market purchase	AUD 21.6	64	FPO	64
15-Aug-25	MBL	On market purchase	AUD 21.59	11	FPO	11
15-Aug-25	MBL	On market purchase	AUD 21.59	16	FPO	16
15-Aug-25	MBL	On market purchase	AUD 21.59	324	FPO	324
15-Aug-25	MBL	On market purchase	AUD 21.59	17	FPO	17
15-Aug-25	MBL	On market purchase	AUD 21.59	44	FPO	44
15-Aug-25	MBL	On market purchase	AUD 21.7	163	FPO	163
15-Aug-25	MIML	On market sale	AUD 21.68	-347	FPO	347
15-Aug-25	MBL	On market sale	AUD 21.67	-6	FPO	6
15-Aug-25	MBL	On market sale	AUD 21.675	-18	FPO	18
15-Aug-25	MBL	On market sale	AUD 21.695	-5	FPO	5
15-Aug-25	MBL	On market sale	AUD 21.675	-7	FPO	7
15-Aug-25	MISL	Transfer in - client account	AUD 0.00	258	FPO	258
15-Aug-25	MISL	Transfer out - client account	AUD 0.00	-258	FPO	258
18-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-14,365	FPO	14,365
18-Aug-25	MBL	Equity OTC Option (Annexure D)	AUD 0.00	3,408	Options	3,408
18-Aug-25	MBL	Equity OTC Option (Annexure D)	AUD 0.00	3,408	Options	3,408
18-Aug-25	MBL	Equity OTC Option (Annexure D)	AUD 0.00	10,000	Options	10,000
18-Aug-25	MBL	Equity OTC Option (Annexure D)	AUD 0.00	10,000	Options	10,000
18-Aug-25	MISL	On market purchase	AUD 21.49	521	FPO	521
18-Aug-25	MISL	On market purchase	AUD 21.49	521	FPO	521
18-Aug-25	MBL	On market purchase	AUD 21.49	85	FPO	85
18-Aug-25	MBL	On market purchase	AUD 21.41	1	FPO	1
18-Aug-25	MBL	On market purchase	AUD 21.41	40	FPO	40
18-Aug-25	MBL	On market purchase	AUD 21.41	59	FPO	59
18-Aug-25	MBL	On market purchase	AUD 21.5846	195	FPO	195
18-Aug-25	MBL	On market sale	AUD 21.49	-55	FPO	55
18-Aug-25	MBL	On market sale	AUD 21.49	-46	FPO	46
18-Aug-25	MBL	On market sale	AUD 21.49	-34	FPO	34
18-Aug-25	MBL	On market sale	AUD 21.49	-12	FPO	12
18-Aug-25	MBL	On market sale	AUD 21.49	-13	FPO	13
18-Aug-25	MBL	On market sale	AUD 21.49	-1	FPO	1
18-Aug-25	MBL	On market sale	AUD 21.49	-12	FPO	12
18-Aug-25	MBL	On market sale	AUD 21.49	-83	FPO	83
18-Aug-25	MBL	On market sale	AUD 21.49	-29	FPO	29
18-Aug-25	MBL	On market sale	AUD 21.49	-3	FPO	3
18-Aug-25	MBL	On market sale	AUD 21.49	-90	FPO	90
18-Aug-25	MBL	On market sale	AUD 21.49	-2	FPO	2
18-Aug-25	MBL	On market sale	AUD 21.47	-18	FPO	18
18-Aug-25	MBL	On market sale	AUD 21.47	-5	FPO	5
18-Aug-25	MBL	On market sale	AUD 21.445	-18	FPO	18
18-Aug-25	MBL	On market sale	AUD 21.47	-52	FPO	52
18-Aug-25	MBL	On market sale	AUD 21.455	-20	FPO	20

18-Aug-25	MBL	On market sale	AUD 21.445	-18	FPO	18
18-Aug-25	MBL	On market sale	AUD 21.445	-38	FPO	38
18-Aug-25	MBL	On market sale	AUD 21.435	-18	FPO	18
18-Aug-25	MBL	On market sale	AUD 21.435	-19	FPO	19
18-Aug-25	MBL	On market sale	AUD 21.435	-18	FPO	18
18-Aug-25	MBL	On market sale	AUD 21.435	-19	FPO	19
18-Aug-25	MBL	On market sale	AUD 21.435	-6	FPO	6
18-Aug-25	MBL	On market sale	AUD 21.435	-6	FPO	6
18-Aug-25	MBL	On market sale	AUD 21.445	-18	FPO	18
18-Aug-25	MBL	On market sale	AUD 21.455	-8	FPO	8
18-Aug-25	MBL	On market sale	AUD 21.445	-12	FPO	12
18-Aug-25	MBL	On market sale	AUD 21.445	-6	FPO	6
18-Aug-25	MBL	On market sale	AUD 21.455	-58	FPO	58
18-Aug-25	MBL	On market sale	AUD 21.47	-15	FPO	15
18-Aug-25	MBL	On market sale	AUD 21.47	-76	FPO	76
18-Aug-25	MBL	On market sale	AUD 21.465	-18	FPO	18
18-Aug-25	MBL	On market sale	AUD 21.47	-4	FPO	4
18-Aug-25	MBL	On market sale	AUD 21.47	-719	FPO	719
18-Aug-25	MBL	On market sale	AUD 21.47	-85	FPO	85
18-Aug-25	MISL	Transfer in - client account	AUD 0.00	1,518	FPO	1,518
18-Aug-25	MISL	Transfer out - client account	AUD 0.00	-521	FPO	521
19-Aug-25	MBL	Borrow Return	AUD 0.00	-1,342	FPO	1,342
19-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-3,507	FPO	3,507
19-Aug-25	MISL	On market purchase	AUD 21.34	63	FPO	63
19-Aug-25	MISL	On market purchase	AUD 21.34	63	FPO	63
19-Aug-25	MBL	On market purchase	AUD 21.4	115	FPO	115
19-Aug-25	MBL	On market purchase	AUD 21.4	65	FPO	65
19-Aug-25	MBL	On market purchase	AUD 21.53	1,008	FPO	1,008
19-Aug-25	MBL	On market purchase	AUD 21.53	455	FPO	455
19-Aug-25	MBL	On market purchase	AUD 21.53	237	FPO	237
19-Aug-25	MBL	On market purchase	AUD 21.53	237	FPO	237
19-Aug-25	MBL	On market purchase	AUD 21.53	237	FPO	237
19-Aug-25	MIMGL	On market purchase	AUD 21.45	13,429	FPO	13,429
19-Aug-25	MIMGL	On market purchase	AUD 21.45	1,213	FPO	1,213
19-Aug-25	MIMGL	On market purchase	AUD 21.45	2,555	FPO	2,555
19-Aug-25	MIMGL	On market purchase	AUD 21.45	3,362	FPO	3,362
19-Aug-25	MIMAL	On market purchase	AUD 21.45	331	FPO	331
19-Aug-25	MIMGL	On market purchase	AUD 21.53	465	FPO	465
19-Aug-25	MIMGL	On market purchase	AUD 21.45	384	FPO	384
19-Aug-25	MISL	On market sale	AUD 21.38	-1,518	FPO	1,518
19-Aug-25	MISL	On market sale	AUD 21.38	-1,518	FPO	1,518
19-Aug-25	MBL	On market sale	AUD 21.4	-14	FPO	14
19-Aug-25	MBL	On market sale	AUD 21.4	-7	FPO	7
19-Aug-25	MBL	On market sale	AUD 21.4	-3	FPO	3
19-Aug-25	MBL	On market sale	AUD 21.4	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.35	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.37	-4	FPO	4
19-Aug-25	MBL	On market sale	AUD 21.37	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.37	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.38	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.35	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.35	-2	FPO	2
19-Aug-25	MBL	On market sale	AUD 21.35	-2	FPO	2
19-Aug-25	MBL	On market sale	AUD 21.46	-151	FPO	151
19-Aug-25	MBL	On market sale	AUD 21.35	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.35	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.37	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.37	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.39	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.39	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.4	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.41	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.41	-2	FPO	2
19-Aug-25	MBL	On market sale	AUD 21.41	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.41	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.43	-3	FPO	3
19-Aug-25	MBL	On market sale	AUD 21.41	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.43	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.43	-4	FPO	4
19-Aug-25	MBL	On market sale	AUD 21.43	-2	FPO	2
19-Aug-25	MBL	On market sale	AUD 21.46	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.45	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.45	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.46	-2	FPO	2
19-Aug-25	MBL	On market sale	AUD 21.42	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.4	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.4	-6	FPO	6
19-Aug-25	MBL	On market sale	AUD 21.46	-1	FPO	1
19-Aug-25	MBL	On market sale	AUD 21.4	-1	FPO	1

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19-Aug-25	MBL	On market sale	AUD 21.46	-48	FPO	48
19-Aug-25	MBL	On market sale	AUD 21.47	-47	FPO	47
19-Aug-25	MBL	On market sale	AUD 21.47	-48	FPO	48
19-Aug-25	MBL	On market sale	AUD 21.55	-48	FPO	48
19-Aug-25	MBL	On market sale	AUD 21.55	-48	FPO	48
19-Aug-25	MBL	On market sale	AUD 21.53	-65	FPO	65
19-Aug-25	MISL	Transfer in - client account	AUD 0.00	1,518	FPO	1,518
19-Aug-25	MISL	Transfer out - client account	AUD 0.00	-63	FPO	63
20-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-1,429	FPO	1,429
20-Aug-25	MISL	On market purchase	AUD 21.86	119	FPO	119
20-Aug-25	MISL	On market purchase	AUD 21.86	119	FPO	119
20-Aug-25	MBL	On market purchase	AUD 21.58	25	FPO	25
20-Aug-25	MBL	On market purchase	AUD 21.58	811	FPO	811
20-Aug-25	MBL	On market purchase	AUD 21.58	772	FPO	772
20-Aug-25	MBL	On market purchase	AUD 21.8	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.8	4	FPO	4
20-Aug-25	MBL	On market purchase	AUD 21.915	18	FPO	18
20-Aug-25	MBL	On market purchase	AUD 21.93	5	FPO	5
20-Aug-25	MBL	On market purchase	AUD 21.935	20	FPO	20
20-Aug-25	MBL	On market purchase	AUD 21.95	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.93	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.96	22	FPO	22
20-Aug-25	MBL	On market purchase	AUD 21.9	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.9	4	FPO	4
20-Aug-25	MBL	On market purchase	AUD 21.96	22	FPO	22
20-Aug-25	MBL	On market purchase	AUD 21.9	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.87	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.96	22	FPO	22
20-Aug-25	MBL	On market purchase	AUD 21.87	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.73	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.96	17	FPO	17
20-Aug-25	MBL	On market purchase	AUD 21.73	2	FPO	2
20-Aug-25	MBL	On market purchase	AUD 21.71	2	FPO	2
20-Aug-25	MBL	On market purchase	AUD 21.96	50	FPO	50
20-Aug-25	MBL	On market purchase	AUD 21.71	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.71	2	FPO	2
20-Aug-25	MBL	On market purchase	AUD 21.95	4	FPO	4
20-Aug-25	MBL	On market purchase	AUD 21.71	2	FPO	2
20-Aug-25	MBL	On market purchase	AUD 21.71	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.955	57	FPO	57
20-Aug-25	MBL	On market purchase	AUD 21.78	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.955	142	FPO	142
20-Aug-25	MBL	On market purchase	AUD 21.77	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.795	18	FPO	18
20-Aug-25	MBL	On market purchase	AUD 21.8	17	FPO	17
20-Aug-25	MBL	On market purchase	AUD 21.965	18	FPO	18
20-Aug-25	MBL	On market purchase	AUD 21.8	17	FPO	17
20-Aug-25	MBL	On market purchase	AUD 21.8	8	FPO	8
20-Aug-25	MBL	On market purchase	AUD 21.965	18	FPO	18
20-Aug-25	MBL	On market purchase	AUD 21.8	131	FPO	131
20-Aug-25	MBL	On market purchase	AUD 21.8	9	FPO	9
20-Aug-25	MBL	On market purchase	AUD 21.965	37	FPO	37
20-Aug-25	MBL	On market purchase	AUD 21.8	48	FPO	48
20-Aug-25	MBL	On market purchase	AUD 21.8	17	FPO	17
20-Aug-25	MBL	On market purchase	AUD 21.8	5	FPO	5
20-Aug-25	MBL	On market purchase	AUD 21.965	37	FPO	37
20-Aug-25	MBL	On market purchase	AUD 21.8	5	FPO	5
20-Aug-25	MBL	On market purchase	AUD 21.945	12	FPO	12
20-Aug-25	MBL	On market purchase	AUD 21.8	29	FPO	29
20-Aug-25	MBL	On market purchase	AUD 21.965	12	FPO	12
20-Aug-25	MBL	On market purchase	AUD 21.72	18	FPO	18
20-Aug-25	MBL	On market purchase	AUD 21.72	18	FPO	18
20-Aug-25	MBL	On market purchase	AUD 21.72	18	FPO	18
20-Aug-25	MBL	On market purchase	AUD 21.72	18	FPO	18
20-Aug-25	MBL	On market purchase	AUD 21.72	18	FPO	18
20-Aug-25	MBL	On market purchase	AUD 21.72	4	FPO	4
20-Aug-25	MBL	On market purchase	AUD 21.74	16	FPO	16
20-Aug-25	MBL	On market purchase	AUD 21.74	24	FPO	24
20-Aug-25	MBL	On market purchase	AUD 21.73	40	FPO	40
20-Aug-25	MBL	On market purchase	AUD 21.73	40	FPO	40
20-Aug-25	MBL	On market purchase	AUD 21.72	40	FPO	40
20-Aug-25	MBL	On market purchase	AUD 21.74	50	FPO	50
20-Aug-25	MBL	On market purchase	AUD 21.67	50	FPO	50
20-Aug-25	MBL	On market purchase	AUD 21.67	21	FPO	21
20-Aug-25	MBL	On market purchase	AUD 21.67	29	FPO	29
20-Aug-25	MBL	On market purchase	AUD 21.67	28	FPO	28
20-Aug-25	MBL	On market purchase	AUD 21.67	22	FPO	22
20-Aug-25	MBL	On market purchase	AUD 21.67	50	FPO	50
20-Aug-25	MBL	On market purchase	AUD 21.66	50	FPO	50

20-Aug-25	MBL	On market purchase	AUD 21.66	50	FPO	50
20-Aug-25	MBL	On market purchase	AUD 21.78	146	FPO	146
20-Aug-25	MBL	On market purchase	AUD 21.72	10	FPO	10
20-Aug-25	MBL	On market purchase	AUD 21.72	4	FPO	4
20-Aug-25	MBL	On market purchase	AUD 21.72	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.72	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.72	1	FPO	1
20-Aug-25	MBL	On market purchase	AUD 21.72	23	FPO	23
20-Aug-25	MBL	On market purchase	AUD 21.72	36	FPO	36
20-Aug-25	MBL	On market purchase	AUD 21.69	38	FPO	38
20-Aug-25	MBL	On market purchase	AUD 21.73	36	FPO	36
20-Aug-25	MBL	On market purchase	AUD 21.71	36	FPO	36
20-Aug-25	MBL	On market purchase	AUD 21.68	36	FPO	36
20-Aug-25	MBL	On market purchase	AUD 21.75	313	FPO	313
20-Aug-25	MBL	On market purchase	AUD 21.75	510	FPO	510
20-Aug-25	MBL	On market purchase	AUD 21.75	313	FPO	313
20-Aug-25	MBL	On market purchase	AUD 21.75	105	FPO	105
20-Aug-25	MBL	On market purchase	AUD 21.75	714	FPO	714
20-Aug-25	MBL	On market purchase	AUD 21.75	946	FPO	946
20-Aug-25	MBL	On market purchase	AUD 21.75	7	FPO	7
20-Aug-25	MBL	On market purchase	AUD 21.75	393	FPO	393
20-Aug-25	MBL	On market purchase	AUD 21.75	518	FPO	518
20-Aug-25	MIMGL	On market purchase	AUD 21.73	498	FPO	498
20-Aug-25	MIMGL	On market purchase	AUD 21.73	3,070	FPO	3,070
20-Aug-25	MIMGL	On market purchase	AUD 21.73	778	FPO	778
20-Aug-25	MIMGL	On market purchase	AUD 21.73	6,036	FPO	6,036
20-Aug-25	MIMGL	On market purchase	AUD 21.75	1,943	FPO	1,943
20-Aug-25	MIMGL	On market purchase	AUD 21.73	2,096	FPO	2,096
20-Aug-25	MIMGL	On market purchase	AUD 21.73	464	FPO	464
20-Aug-25	MIMGL	On market purchase	AUD 21.75	1,078	FPO	1,078
20-Aug-25	MIMAL	On market purchase	AUD 21.75	1,242	FPO	1,242
20-Aug-25	MIMGL	On market purchase	AUD 21.75	1,267	FPO	1,267
20-Aug-25	MIMAL	On market purchase	AUD 21.73	587	FPO	587
20-Aug-25	MIML	On market sale	AUD 21.74	-929	FPO	929
20-Aug-25	MIML	On market sale	AUD 21.70	-605	FPO	605
20-Aug-25	MIML	On market sale	AUD 21.74	-812	FPO	812
20-Aug-25	MBL	On market sale	AUD 21.8	-29	FPO	29
20-Aug-25	MBL	On market sale	AUD 21.8	-5	FPO	5
20-Aug-25	MBL	On market sale	AUD 21.8	-2	FPO	2
20-Aug-25	MISL	Transfer out - client account	AUD 0.00	-119	FPO	119
21-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-7,857	FPO	7,857
21-Aug-25	MISL	On market purchase	AUD 21.63	1,171	FPO	1,171
21-Aug-25	MISL	On market purchase	AUD 21.63	47	FPO	47
21-Aug-25	MISL	On market purchase	AUD 21.63	117	FPO	117
21-Aug-25	MISL	On market purchase	AUD 21.63	143	FPO	143
21-Aug-25	MISL	On market purchase	AUD 21.63	339	FPO	339
21-Aug-25	MISL	On market purchase	AUD 21.63	31	FPO	31
21-Aug-25	MISL	On market purchase	AUD 21.63	146	FPO	146
21-Aug-25	MISL	On market purchase	AUD 21.63	193	FPO	193
21-Aug-25	MISL	On market purchase	AUD 21.63	95	FPO	95
21-Aug-25	MISL	On market purchase	AUD 21.63	60	FPO	60
21-Aug-25	MBL	On market purchase	AUD 21.67	8	FPO	8
21-Aug-25	MBL	On market purchase	AUD 21.695	4	FPO	4
21-Aug-25	MBL	On market purchase	AUD 21.57	39	FPO	39
21-Aug-25	MBL	On market purchase	AUD 21.57	39	FPO	39
21-Aug-25	MBL	On market purchase	AUD 21.61	39	FPO	39
21-Aug-25	MBL	On market purchase	AUD 21.55	48	FPO	48
21-Aug-25	MBL	On market purchase	AUD 21.53	48	FPO	48
21-Aug-25	MBL	On market purchase	AUD 21.53	48	FPO	48
21-Aug-25	MBL	On market purchase	AUD 21.52	48	FPO	48
21-Aug-25	MBL	On market purchase	AUD 21.52	29	FPO	29
21-Aug-25	MBL	On market purchase	AUD 21.52	48	FPO	48
21-Aug-25	MBL	On market purchase	AUD 21.52	19	FPO	19
21-Aug-25	MBL	On market purchase	AUD 21.5	48	FPO	48
21-Aug-25	MBL	On market purchase	AUD 21.59	325	FPO	325
21-Aug-25	MBL	On market purchase	AUD 21.59	83	FPO	83
21-Aug-25	MBL	On market purchase	AUD 21.55	44	FPO	44
21-Aug-25	MBL	On market purchase	AUD 21.57	44	FPO	44
21-Aug-25	MBL	On market purchase	AUD 21.54	44	FPO	44
21-Aug-25	MBL	On market purchase	AUD 21.67	189	FPO	189
21-Aug-25	MBL	On market purchase	AUD 21.67	189	FPO	189
21-Aug-25	MBL	On market purchase	AUD 21.67	50	FPO	50
21-Aug-25	MIMGL	On market purchase	AUD 21.7	994	FPO	994
21-Aug-25	MIMGL	On market purchase	AUD 21.67	791	FPO	791
21-Aug-25	MIMGL	On market purchase	AUD 21.67	1,662	FPO	1,662
21-Aug-25	MIML	On market sale	AUD 21.63	-160	FPO	160
21-Aug-25	MBL	On market sale	AUD 21.8	-412	FPO	412
21-Aug-25	MBL	On market sale	AUD 21.8	-398	FPO	398
21-Aug-25	MBL	On market sale	AUD 21.8	-2	FPO	2

21-Aug-25	MBL	On market sale	AUD 21.8	-137	FPO	137
21-Aug-25	MBL	On market sale	AUD 21.8	-237	FPO	237
21-Aug-25	MBL	On market sale	AUD 21.67	-1,938	FPO	1,938
21-Aug-25	MISL	Transfer out - client account	AUD 0.00	-1,171	FPO	1,171
22-Aug-25	MBL	Collateral Receive Return	AUD 0.00	-208,135	FPO	208,135
22-Aug-25	MISL	On market purchase	AUD 21.53	128	FPO	128
22-Aug-25	MISL	On market purchase	AUD 21.53	128	FPO	128
22-Aug-25	MBL	On market purchase	AUD 21.64	87	FPO	87
22-Aug-25	MBL	On market purchase	AUD 21.64	37	FPO	37
22-Aug-25	MBL	On market purchase	AUD 21.64	46	FPO	46
22-Aug-25	MBL	On market purchase	AUD 21.51	40	FPO	40
22-Aug-25	MBL	On market purchase	AUD 21.52	40	FPO	40
22-Aug-25	MBL	On market purchase	AUD 21.5	40	FPO	40
22-Aug-25	MBL	On market purchase	AUD 21.51	40	FPO	40
22-Aug-25	MBL	On market purchase	AUD 21.46	40	FPO	40
22-Aug-25	MBL	On market purchase	AUD 21.46	40	FPO	40
22-Aug-25	MBL	On market purchase	AUD 21.45	18	FPO	18
22-Aug-25	MBL	On market purchase	AUD 21.45	16	FPO	16
22-Aug-25	MBL	On market purchase	AUD 21.45	6	FPO	6
22-Aug-25	MBL	On market purchase	AUD 21.44	40	FPO	40
22-Aug-25	MBL	On market purchase	AUD 21.43	22	FPO	22
22-Aug-25	MBL	On market purchase	AUD 21.43	4	FPO	4
22-Aug-25	MBL	On market purchase	AUD 21.43	9	FPO	9
22-Aug-25	MBL	On market purchase	AUD 21.43	5	FPO	5
22-Aug-25	MBL	On market purchase	AUD 21.42	48	FPO	48
22-Aug-25	MBL	On market purchase	AUD 21.42	40	FPO	40
22-Aug-25	MBL	On market purchase	AUD 21.44	2	FPO	2
22-Aug-25	MBL	On market purchase	AUD 21.44	25	FPO	25
22-Aug-25	MBL	On market purchase	AUD 21.44	21	FPO	21
22-Aug-25	MBL	On market purchase	AUD 21.48	48	FPO	48
22-Aug-25	MBL	On market purchase	AUD 21.56	105	FPO	105
22-Aug-25	MIMGL	On market purchase	AUD 21.56	634	FPO	634
22-Aug-25	MBL	On market sale	AUD 21.64	-4	FPO	4
22-Aug-25	MBL	On market sale	AUD 21.65	-2	FPO	2
22-Aug-25	MBL	On market sale	AUD 21.63	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.63	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.63	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.6	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.61	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.65	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.63	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.64	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.64	-2	FPO	2
22-Aug-25	MBL	On market sale	AUD 21.59	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.59	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.61	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.59	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.57	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.54	-2	FPO	2
22-Aug-25	MBL	On market sale	AUD 21.53	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.53	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.55	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.55	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.53	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.54	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.48	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.48	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.49	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.49	-2	FPO	2
22-Aug-25	MBL	On market sale	AUD 21.5	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.5	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.5	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.53	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.58	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.58	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.6	-2	FPO	2
22-Aug-25	MBL	On market sale	AUD 21.61	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.63	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.58	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.61	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.61	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.59	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.6	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.6	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.61	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.61	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.63	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.57	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.58	-1	FPO	1

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22-Aug-25	MBL	On market sale	AUD 21.45	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.46	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.48	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.49	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.5	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.48	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.48	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.49	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.49	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.49	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.5	-2	FPO	2
22-Aug-25	MBL	On market sale	AUD 21.49	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.49	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.49	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.49	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.47	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.48	-2	FPO	2
22-Aug-25	MBL	On market sale	AUD 21.48	-5	FPO	5
22-Aug-25	MBL	On market sale	AUD 21.48	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.5	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.5	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.51	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.51	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.51	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.51	-1	FPO	1
22-Aug-25	MBL	On market sale	AUD 21.56	-46	FPO	46
22-Aug-25	MISL	Transfer out - client account	AUD 0.00	-128	FPO	128
25-Aug-25	MBL	Collateral Receive	AUD 0.00	243,202	FPO	243,202
25-Aug-25	MISL	On market purchase	AUD 21.85	36	FPO	36
25-Aug-25	MISL	On market purchase	AUD 21.85	36	FPO	36
25-Aug-25	MBL	On market purchase	AUD 21.69	17	FPO	17
25-Aug-25	MBL	On market purchase	AUD 21.69	337	FPO	337
25-Aug-25	MBL	On market purchase	AUD 21.69	251	FPO	251
25-Aug-25	MBL	On market purchase	AUD 21.69	127	FPO	127
25-Aug-25	MBL	On market purchase	AUD 21.69	187	FPO	187
25-Aug-25	MBL	On market purchase	AUD 21.7	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.7	6	FPO	6
25-Aug-25	MBL	On market purchase	AUD 21.69	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.69	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.72	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.72	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.72	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.72	5	FPO	5
25-Aug-25	MBL	On market purchase	AUD 21.82	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.82	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.82	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.82	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.82	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.82	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.88	4	FPO	4
25-Aug-25	MBL	On market purchase	AUD 21.88	12	FPO	12
25-Aug-25	MBL	On market purchase	AUD 21.88	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.88	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.87	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.87	2	FPO	2
25-Aug-25	MBL	On market purchase	AUD 21.87	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.87	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.89	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.89	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.89	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.89	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.88	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.88	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.93	4	FPO	4
25-Aug-25	MBL	On market purchase	AUD 21.93	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.88	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.88	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.93	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.93	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.92	4	FPO	4
25-Aug-25	MBL	On market purchase	AUD 21.92	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.92	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.92	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.89	40	FPO	40
25-Aug-25	MBL	On market purchase	AUD 21.92	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.92	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.9	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.9	4	FPO	4
25-Aug-25	MBL	On market purchase	AUD 21.92	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.92	3	FPO	3

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25-Aug-25	MBL	On market purchase	AUD 21.71	2	FPO	2
25-Aug-25	MBL	On market purchase	AUD 21.71	4	FPO	4
25-Aug-25	MBL	On market purchase	AUD 21.7	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.7	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.69	5	FPO	5
25-Aug-25	MBL	On market purchase	AUD 21.69	5	FPO	5
25-Aug-25	MBL	On market purchase	AUD 21.69	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.69	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.69	5	FPO	5
25-Aug-25	MBL	On market purchase	AUD 21.69	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.69	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.69	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.69	2	FPO	2
25-Aug-25	MBL	On market purchase	AUD 21.69	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.69	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.69	5	FPO	5
25-Aug-25	MBL	On market purchase	AUD 21.69	4	FPO	4
25-Aug-25	MBL	On market purchase	AUD 21.69	7	FPO	7
25-Aug-25	MBL	On market purchase	AUD 21.67	3	FPO	3
25-Aug-25	MBL	On market purchase	AUD 21.67	5	FPO	5
25-Aug-25	MBL	On market purchase	AUD 21.67	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.67	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.67	1	FPO	1
25-Aug-25	MBL	On market purchase	AUD 21.67	6	FPO	6
25-Aug-25	MBL	On market purchase	AUD 21.67	14	FPO	14
25-Aug-25	MBL	On market purchase	AUD 21.67	5	FPO	5
25-Aug-25	MBL	On market purchase	AUD 21.64	334	FPO	334
25-Aug-25	MBL	On market purchase	AUD 21.64	580	FPO	580
25-Aug-25	MBL	On market purchase	AUD 21.64	85	FPO	85
25-Aug-25	MBL	On market purchase	AUD 21.64	111	FPO	111
25-Aug-25	MBL	On market purchase	AUD 21.64	1,117	FPO	1,117
25-Aug-25	MBL	On market purchase	AUD 21.64	347	FPO	347
25-Aug-25	MBL	On market purchase	AUD 21.64	96	FPO	96
25-Aug-25	MBL	On market purchase	AUD 21.64	949	FPO	949
25-Aug-25	MBL	On market purchase	AUD 21.64	949	FPO	949
25-Aug-25	MBL	On market purchase	AUD 21.64	949	FPO	949
25-Aug-25	MBL	On market purchase	AUD 21.7365	8,943	FPO	8,943
25-Aug-25	MIML	On market sale	AUD 21.82	-400	FPO	400
25-Aug-25	MBL	On market sale	AUD 21.69	-85	FPO	85
25-Aug-25	MBL	On market sale	AUD 21.695	-21	FPO	21
25-Aug-25	MBL	On market sale	AUD 21.695	-5	FPO	5
25-Aug-25	MISL	Transfer out - client account	AUD 0.00	-36	FPO	36
26-Aug-25	MBL	Collateral Receive	AUD 0.00	3,272	FPO	3,272
26-Aug-25	MISL	On market purchase	AUD 21.77	104	FPO	104
26-Aug-25	MISL	On market purchase	AUD 21.77	49	FPO	49
26-Aug-25	MISL	On market purchase	AUD 21.77	55	FPO	55
26-Aug-25	MBL	On market purchase	AUD 21.6	106	FPO	106
26-Aug-25	MBL	On market purchase	AUD 21.6	6	FPO	6
26-Aug-25	MBL	On market purchase	AUD 21.6	16	FPO	16
26-Aug-25	MBL	On market purchase	AUD 21.6	37	FPO	37
26-Aug-25	MBL	On market purchase	AUD 21.6	72	FPO	72
26-Aug-25	MBL	On market purchase	AUD 22.08	744	FPO	744
26-Aug-25	MBL	On market purchase	AUD 22.08	464	FPO	464
26-Aug-25	MBL	On market purchase	AUD 22.08	640	FPO	640
26-Aug-25	MBL	On market purchase	AUD 22.08	54	FPO	54
26-Aug-25	MBL	On market purchase	AUD 22.08	141	FPO	141
26-Aug-25	MBL	On market purchase	AUD 22.08	333	FPO	333
26-Aug-25	MBL	On market purchase	AUD 22.08	59	FPO	59
26-Aug-25	MBL	On market purchase	AUD 22.08	415	FPO	415
26-Aug-25	MIMGL	On market purchase	AUD 21.84	62,087	FPO	62,087
26-Aug-25	MIMGL	On market purchase	AUD 21.84	4,890	FPO	4,890
26-Aug-25	MIML	On market sale	AUD 21.85	-918	FPO	918
26-Aug-25	MISL	Transfer out - client account	AUD 0.00	-104	FPO	104

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
29 August 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	17/06/2025 03/07/2025 10/07/2025
Goldman Sachs International	26/08/2025
State Street Bank and Trust Company (Sydney) as agent	15/08/2025
Vinva Investment Management Limited as responsible entity	10/07/2025

ANNEXURE 'D'

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

Olivia Shepherd
Assistant Company Secretary
29 August 2025

Product	RIC	Trade Date	Legal Entity	Counterparty L/E	Direction	Option Type	Currency	Strike	Option Expiry Date	Docs Sub Type	Docs Type	Exchange ID	Option Quantity	Option Style	Settlement Currency	Settlement Method
Equity Share Option	PPT.AX	18/08/2025	MBL	Merlon Australian Share Income Fund	Buy	Call	AUD	21.5846	29/08/2025	2006 ISDA	AEJ Master	ASX	10,000	American	AUD	Physical
Equity Share Option	PPT.AX	18/08/2025	MBL	Merlon Australian Share Income Fund	Sell	Put	AUD	21.5846	29/08/2025	2006 ISDA	AEJ Master	ASX	10,000	American	AUD	Physical
Equity Share Option	PPT.AX	18/08/2025	MBL	Specialist Fund 18 Commonwealth	Buy	Call	AUD	21.5846	29/08/2025	2006 ISDA	AEJ Master	ASX	3,408	American	AUD	Physical
Equity Share Option	PPT.AX	18/08/2025	MBL	Specialist Fund 18 Commonwealth	Sell	Put	AUD	21.5846	29/08/2025	2006 ISDA	AEJ Master	ASX	3,408	American	AUD	Physical