

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

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

### 1. Details of substantial holder

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

There was a change in the interests of the  
substantial holder on: 16 December 2021  
The previous notice was given to the company on: 18 March 2021  
The previous notice was dated: 15 March 2021

### 2. Previous and present 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 had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities | Previous notice |              | Present notice |              |
|---------------------|-----------------|--------------|----------------|--------------|
|                     | Person's votes  | Voting power | Person's votes | Voting power |
| 'FPO'               | 15,942,910      | 7.07%        | 19,486,622     | 5.19%        |

### 3. Change in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest has changed | Nature of change | Consideration given in relation to change | Number of securities affected | Class | Voting power |
|----------------|--------------------------------------------|------------------|-------------------------------------------|-------------------------------|-------|--------------|
| See Annexure B |                                            |                  |                                           |                               |       |              |

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest           | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest                                                                                                                                                                                                                                                                                                                                                                                                                                              | Number of securities | Class | Person's votes |
|---------------------------------------|---------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------|----------------|
| MACQUARIE INVESTMENT MANAGEMENT LTD   | Bond Street Custodians Limited  | Bond Street Custodians Limited             | MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or trustee.<br><br>MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPSs. | 2,149,580            | FPO   | 2,149,580      |
| MACQUARIE INVESTMENT SERVICES LIMITED | Bond Street Custodians Limited  | Bond Street Custodians Limited             | MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.                                                                                                                                                                                                                                                                                               | 17,337,042           | FPO   | 17,337,042     |

**5. Changes in association**

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**6. Addresses**

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

| Name                                  | Address                                              |
|---------------------------------------|------------------------------------------------------|
| Macquarie Group Limited               | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE INVESTMENT SERVICES LIMITED | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT LTD   | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |

**Signature**

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 21 December 2021

# ANNEXURE 'A'

This is the annexure marked 'A' of 22 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
21 December 2021

## Controlled Bodies Corporate

| ACN / Company No      | Entity Name                           | Incorp Country     |
|-----------------------|---------------------------------------|--------------------|
|                       | 1250 N LaSalle Member LLC             | United States      |
|                       | 1250 N LaSalle Property LLC           | United States      |
|                       | 2375 Ala Wai Holding LLC              | United States      |
|                       | 2375 Ala Wai Property LLC             | United States      |
| 136 024 970           | A.C.N. 136 024 970 PTY LTD            | Australia          |
| 153 275 677           | A.C.N. 153 275 677 Pty Ltd            | Australia          |
| 154 402 927           | A.C.N. 154 402 927 Pty Ltd            | Australia          |
| 12725483              | Aberthaw Green Limited                | United Kingdom     |
| B-88238381            | Abeto New Energy S.L.                 | Spain              |
|                       | ADAMS CREEK SOLAR PROJECT, LLC        | United States      |
| 13163487              | Adapt Biogas FinanceCo Limited        | United Kingdom     |
| 13161489              | Adapt Biogas HoldCo Limited           | United Kingdom     |
| 8199075               | Adapt Biogas Limited                  | United Kingdom     |
|                       | Admiral Blvd Land Group, LLC          | United States      |
|                       | Aerogy LLC                            | United States      |
| HRB 237758            | AIF Business Solutions GmbH           | Germany            |
| U40106TG2020FTC139383 | Akamu Solar Power Pvt Ltd             | India              |
| 6951415               | Alira Energy, LLC                     | United States      |
|                       | Alira ShellCo, LLC                    | United States      |
|                       | ALLEN COUNTY SOLAR PROJECT, LLC       | United States      |
|                       | Amburgey Solar Project, LLC           | United States      |
| U40300GJ2015PLC082716 | Amun solarfarms Limited               | India              |
| 3250247               | APR Telecoms (Maintenance) Limited    | United Kingdom     |
| U40106TG2019FTC135162 | Aquila Solar Power Pvt Ltd            | India              |
| 0100-01-213214        | AR WIND ENERGY K.K.                   | Japan              |
| 202036427c            | Aragorn Holding Company Two Pte. Ltd. | Singapore          |
| U40106TG2020FTC140186 | Aragorn Renewable Energy Pvt Ltd      | India              |
| U40107TG2013PTC134776 | Arkha Solar Power Pvt Ltd             | India              |
|                       | Atascosa Solar, LLC                   | United States      |
|                       | ATLANTA FARMS SOLAR PROJECT, LLC      | United States      |
| U40107TG2018FTC125111 | Atlantic Urja Pvt Ltd                 | India              |
| 13645130              | Atlas Bidco 1 Limited                 | United Kingdom     |
| 13642101              | Atlas Midco 1 Limited                 | United Kingdom     |
| 13638689              | Atlas Topco 1 Limited                 | United Kingdom     |
|                       | AUDRAIN COUNTY SOLAR PROJECT, LLC     | United States      |
|                       | AUSTIN PARKWAY SOLAR PROJECT, LLC     | United States      |
|                       | Avawam Solar Project, LLC             | United States      |
| 20-3690322            | AVENAL POWER CENTER, LLC              | United States      |
| U40102GJ2015PLC082733 | Avighna Solarfarms Limited            | India              |
| 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          |
| 205-81-43369          | BADA SERVICES (KOREA) LIMITED         | Korea, Republic of |
|                       | BANKSON SOLAR PROJECT, LLC            | United States      |
| 8604966               | BELIKE NOMINEES PTY. LIMITED          | Australia          |
| 11974335              | Bernard Topco Limited                 | United Kingdom     |
|                       | Between the Rows, LLC                 | United States      |
| 12095099              | Bilbao Offshore TopCo Limited         | United Kingdom     |
| 11431362              | Bing TK Holdings Limited              | United Kingdom     |
| 11431590              | Bing TK Limited                       | United Kingdom     |
| 126708                | Bing TK Topco Limited                 | Jersey             |
|                       | Black Hawk Solar Project, LLC         | United States      |
| 105564078445          | BLE 101 (Thailand) Ltd.               | Thailand           |
| 202025861K            | BLE C&I Projects 1 Pte. Ltd.          | Singapore          |
| 202128699Z            | BLE C&I Projects 2 Pte. Ltd.          | Singapore          |
| 202025770W            | BLE C&I Projects Pte. Ltd.            | Singapore          |
| 0104-03-025952        | BLE Japan 101 GK                      | Japan              |
| 201901032097          | BLE MALAYSIA 101 SDN. BHD.            | Malaysia           |
| 202111875G            | BLE Project 101 Pte. Ltd.             | Singapore          |
| 202115027N            | BLE Project 102 Pte. Ltd.             | Singapore          |
| 202115880k            | BLE Project 103 Pte. Ltd.             | Singapore          |
| 316923526             | BLE Vietnam 101 Company Limited       | Vietnam            |

|                |                                                   |                    |
|----------------|---------------------------------------------------|--------------------|
| 20-2937246     | Blue Grass Abstract LLC                           | United States      |
| 201816156M     | BLUE LEAF ENERGY ASIA PTE. LTD.                   | Singapore          |
| 202141031K     | Blue Leaf Energy India Investments Pte. Ltd.      | Singapore          |
| AAX-3528       | Blue Leaf Energy India LLP                        | India              |
| 0100-01-192544 | BLUE LEAF ENERGY JAPAN K.K.                       | Japan              |
| 703-86-02213   | BLUE LEAF ENERGY KOREA CO. LTD.                   | Korea, Republic of |
| 201901031492   | BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.      | Malaysia           |
| CS2015160102   | BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.       | Philippines        |
| 201536002R     | BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.             | Singapore          |
| 83212085       | Blue Leaf Energy Taiwan Co., Ltd                  | Taiwan             |
|                | BLUEGRASS PLAINS SOLAR PROJECT, LLC               | United States      |
| 46-5587770     | Blueshine, LLC                                    | United States      |
|                | Bluestone Equity Release Series 1 Warehouse Trust | Australia          |
|                | Bogalusa West PV I LLC                            | United States      |
| 30-0746347     | Boketo LLC                                        | United States      |
| 12725566       | Bolney Green Limited                              | United Kingdom     |
| 8607065        | BOND STREET CUSTODIANS LIMITED                    | Australia          |
| 4680004        | BOSTON AUSTRALIA PTY LIMITED                      | Australia          |
| 5008702        | BOSTON LEASING PTY. LIMITED                       | Australia          |
| 12516896       | Bramford Green Limited                            | United Kingdom     |
| 12723612       | Bramley Solar Limited                             | United Kingdom     |
|                | BRAZORIA COUNTY SOLAR PROJECT, LLC                | United States      |
|                | Brazoria West Construction JVCo, LLC              | United States      |
|                | Brazoria West JVCo, LLC                           | United States      |
|                | BRAZORIA WEST SOLAR PROJECT, LLC                  | United States      |
| 12516809       | Bridgwater Green Limited                          | United Kingdom     |
| 13271327       | Brigid UK Investments Limited                     | United Kingdom     |
|                | Bronx Shores Energy Storage, LLC                  | United States      |
|                | Buchanan County Solar Project, LLC                | United States      |
|                | BUCKEYE PLAINS II SOLAR PROJECT, LLC              | United States      |
|                | BUCKEYE PLAINS SOLAR PROJECT, LLC                 | United States      |
|                | Buffalo Meadow Solar Project, LLC                 | United States      |
| 996 101 045    | Buheii Vindkraft AS                               | Norway             |
| 88217          | Bunhill Investments Unlimited                     | Jersey             |
| 198-81-021129  | BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.      | Korea, Republic of |
| 179-81-01129   | BUSAN OFFSHORE WIND POWER CO., LTD.               | Korea, Republic of |
| 2865830        | BUTTONWOOD NOMINEES PTY LIMITED                   | Australia          |
|                | BW Class B Member, LLC                            | United States      |
|                | BW CLASS B PLEDGOR, LLC                           | United States      |
|                | BW Tax Equity HoldCo, LLC                         | United States      |
|                | CALHOUN COUNTY SOLAR PROJECT, LLC                 | United States      |
|                | Calibrant Asset 1, LLC                            | United States      |
|                | Calibrant Bakersfield, LLC                        | United States      |
|                | Calibrant Darien, LLC                             | United States      |
|                | Calibrant Eldorado I, LLC                         | United States      |
|                | Calibrant Eldorado II, LLC                        | United States      |
|                | Calibrant Equipment, LLC                          | United States      |
|                | Calibrant Hammerhead Inc.                         | United States      |
|                | Calibrant Harrisburg I, LLC                       | United States      |
|                | Calibrant Harrisburg II, LLC                      | United States      |
|                | Calibrant Harrisburg III, LLC                     | United States      |
|                | Calibrant Lena, LLC                               | United States      |
|                | Calibrant Mako, LLC                               | United States      |
|                | Calibrant NY I, LLC                               | United States      |
|                | Calibrant TE Development, LLC                     | United States      |
|                | Calibrant TE Fund I, LLC                          | United States      |
|                | Calibrant Woodland I, LLC                         | United States      |
|                | Calibrant Woodland II, LLC                        | United States      |
|                | Camp Hill Unit Trust                              | Jersey             |
|                | Canadian Breaks II LLC                            | United States      |
|                | CANADIAN COUNTY SOLAR PROJECT, LLC                | United States      |
|                | CANE FLATS SOLAR PROJECT, LLC                     | United States      |
| 13361703       | Capbal Faune Limited                              | United Kingdom     |
| 4800336        | Capital Meters Holdings Limited                   | United Kingdom     |
| 4800317        | Capital Meters Limited                            | United Kingdom     |
|                | CASS COUNTY SOLAR PROJECT, LLC                    | United States      |
|                | CBP Holdings LLC                                  | United States      |
|                | CENTENNIAL SKY SOLAR PROJECT, LLC                 | United States      |
|                | CENTERVILLE PIKE II SOLAR PROJECT, LLC            | United States      |
|                | CENTERVILLE PIKE SOLAR PROJECT, LLC               | United States      |
| 538-88-01399   | CERES HOLDINGS CO., LTD.                          | Korea, Republic of |
| 13356303       | Cero Generation Holdings Greece Limited           | United Kingdom     |
| 12316686       | Cero Generation Holdings Italy 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     |

|                |                                                           |                    |
|----------------|-----------------------------------------------------------|--------------------|
| 13078063       | Cero Generation Services Limited                          | United Kingdom     |
|                | Cero Generation Services Limited, Sucursal en España      | Spain              |
| 11425435       | Chablis TK Holdings Limited                               | United Kingdom     |
| 756-86-01538   | CHANGWON CLEAN ENERGY CO., LTD.                           | Korea, Republic of |
| 10974030       | CHAPTRE GreenCo Holdings Limited                          | United Kingdom     |
| 6373185        | Cheeryble Developments Limited                            | United Kingdom     |
|                | Chile Pacific HoldCo 1 SpA                                | Chile              |
|                | Chile Pacific HoldCo 2 SpA                                | Chile              |
|                | Chile Pacific Holdco 3 SpA                                | Chile              |
|                | CHIMNEY HILL SOLAR PROJECT, LLC                           | United States      |
|                | CHOCTAW COUNTY SOLAR PROJECT, LLC                         | United States      |
|                | CHOCTAW FIELDS SOLAR PROJECT, LLC                         | United States      |
| 9127639        | City AVS Ltd                                              | United Kingdom     |
| 7082857        | City Voice and Data Limited                               | United Kingdom     |
|                | CLERMONT COUNTY SOLAR PROJECT, LLC                        | United States      |
| 20-2937258     | Closing Documentation Services, LLC                       | United States      |
|                | CMC Holdco Inc.                                           | United States      |
|                | CMC Railroad Holdco LLC                                   | United States      |
|                | CMC Railroad, LLC                                         | United States      |
|                | Coffee Creek Solar Project, LLC                           | United States      |
| KRS 0000854831 | Collfield Investments sp. Z.o.o.                          | Poland             |
| 30-0791081     | Colorado - PTH, LLC                                       | United States      |
|                | Colquitt Solar I, LLC                                     | United States      |
| CER151028DM3   | Comercializadora Energia de la Reforma S. de R.L. de C.V. | Mexico             |
|                | Commerce and Industry Brokerage Inc.                      | United States      |
| 5445964        | Comms Management Limited                                  | United Kingdom     |
| 626485005      | Conergy Solar Australia Pty Limited                       | Australia          |
|                | Connecticut Mystic Lien, LLC                              | United States      |
|                | Core Solar SPV II, LLC                                    | United States      |
|                | Core Solar SPV IX, LLC                                    | United States      |
|                | Core Solar SPV XVII, LLC                                  | United States      |
|                | Core Solar SPV XXIII, LLC                                 | United States      |
| 3241012        | Corona Energy Limited                                     | United Kingdom     |
| 3241002        | Corona Energy Retail 1 Limited                            | United Kingdom     |
| SC138299       | Corona Energy Retail 2 Limited                            | United Kingdom     |
| 2746961        | Corona Energy Retail 3 Limited                            | United Kingdom     |
| 2798334        | Corona Energy Retail 4 Limited                            | United Kingdom     |
| 2879748        | Corona Gas Management Limited                             | United Kingdom     |
| 12517381       | Cowley Baldon Green Limited                               | United Kingdom     |
|                | Crab Run Solar Project, LLC                               | United States      |
| 11496686       | Craighouse Investments Limited                            | United Kingdom     |
|                | Crane Brook Solar Project, LLC                            | United States      |
| 51-0566317     | Crystal Screens Media Inc.                                | United States      |
| 82-3700769     | CT MLH Bluff Road Venture, LLC                            | United States      |
|                | Cumberland Road North Solar Project, LLC                  | United States      |
|                | Cumberland Road South Solar Project, LLC                  | United States      |
|                | DALE COUNTY SOLAR PROJECT, LLC                            | United States      |
| 37-1737048     | DC - PTH, LLC                                             | United States      |
| 23-3061021     | Delaware Capital Management                               | United States      |
| 27-1291359     | Delaware Capital Management Advisers, Inc.                | United States      |
| 23-2226487     | Delaware Distributors, Inc.                               | United States      |
| 23-2791871     | Delaware Distributors, L.P.                               | United States      |
| 46-4850078     | Delaware Investments Advisers Partner, Inc.               | United States      |
| N/A            | Delaware Investments Corporate Bond Fund (UCITs)          | Ireland            |
| 46-4639812     | Delaware Investments Distribution Partner, Inc.           | United States      |
| 46-1906107     | Delaware Investments Fund Advisers                        | United States      |
| 46-5056965     | Delaware Investments Fund Services Company                | United States      |
| 13-3465352     | Delaware Investments Management Company, LLC              | United States      |
| 23-2859589     | Delaware Management Company                               | United States      |
| 23-2601407     | Delaware Management Trust Company                         | United States      |
| 13-3465338     | Delaware Service Company, Inc.                            | United States      |
| 85-0779258     | Delaware Wilshire Private Markets Fund                    | United States      |
|                | DELTA1 FINANCE TRUST                                      | Australia          |
|                | DIGITAL ASSET LEASE CO, LLC                               | United States      |
|                | DILLON SOLAR PROJECT, LLC                                 | United States      |
|                | DOVE RUN SOLAR PROJECT, LLC                               | United States      |
|                | Dovel Holdings II, LLC                                    | United States      |
|                | Dowagiac Solar Project, LLC                               | United States      |
|                | EAST SETAUKET ENERGY STORAGE, LLC                         | United States      |
| 3554105        | EBS Technical Limited                                     | United Kingdom     |
|                | Echo River Solar, LLC                                     | United States      |
| 12475975       | Edammer GP Limited                                        | United Kingdom     |
| 667764         | Edammer Investco PPP Limited                              | Ireland            |
| 12476154       | Edammer Partner Limited                                   | United Kingdom     |
| 608 027 505    | EDUWEST EQUITY HOLDING PTY LIMITED                        | Australia          |
| 608 027 434    | EDUWEST PROJECT CO PTY LIMITED                            | Australia          |

|                       |                                             |                    |
|-----------------------|---------------------------------------------|--------------------|
| 608 027 596           | EDUWEST PROJECT HOLDING COMPANY PTY LIMITED | Australia          |
| U40106TG2018FTC125784 | Egan Solar Power Pvt Ltd                    | India              |
| 407-88-02089          | EH ENERGY HOLDINGS CO., LTD.                | Korea, Republic of |
| 307-88-02095          | EH YANGJU CO., LTD.                         | Korea, Republic of |
| 127338827             | ELAINE WINDFARM PTY LTD                     | Australia          |
|                       | Elektron Holdings, Inc.                     | United States      |
| U40106TG2020FTC139383 | Elio Energy Private Limited                 | India              |
| 69344001              | ELISE NOMINEES PTY LIMITED                  | Australia          |
|                       | ELKHART COUNTY SOLAR PROJECT, LLC           | United States      |
| 12517332              | Elstree Green Limited                       | United Kingdom     |
| KRS 0000019634        | Elwiatr Pruszyński sp. z o.o.               | Poland             |
|                       | Emerald PV I LLC                            | United States      |
| B-88238423            | Encina New Energy S.L.                      | Spain              |
| 6734140822            | Energia Verde Trapani S.r.l.                | Italy              |
|                       | ENERGY PASTURES SOLAR PROJECT, LLC          | United States      |
| 12759332              | Enso Green Holdings A Limited               | United Kingdom     |
| 12763872              | Enso Green Holdings B Limited               | United Kingdom     |
| 12761273              | Enso Green Holdings C Limited               | United Kingdom     |
| 12762856              | Enso Green Holdings D Limited               | United Kingdom     |
| 12763409              | Enso Green Holdings E Limited               | United Kingdom     |
| 12764449              | Enso Green Holdings F Limited               | United Kingdom     |
| 12768166              | Enso Green Holdings G Limited               | United Kingdom     |
| 12767586              | Enso Green Holdings H Limited               | United Kingdom     |
| 12758956              | Enso Green Holdings I Limited               | United Kingdom     |
| 12760999              | Enso Green Holdings J Limited               | United Kingdom     |
| 12763391              | Enso Green Holdings K Limited               | United Kingdom     |
| 12763931              | Enso Green Holdings L Limited               | United Kingdom     |
| 12153574              | Enso Green Holdings Limited                 | United Kingdom     |
| 12764608              | Enso Green Holdings M Limited               | United Kingdom     |
| 12767316              | Enso Green Holdings N Limited               | United Kingdom     |
| 12767532              | Enso Green Holdings O Limited               | United Kingdom     |
| 13327316              | Enso Green Holdings P Limited               | United Kingdom     |
| 13327737              | Enso Green Holdings Q Limited               | United Kingdom     |
| 13328511              | Enso Green Holdings R Limited               | United Kingdom     |
| 13339227              | ENSO GREEN HOLDINGS SS LIMITED              | United Kingdom     |
| 13327847              | Enso Green Holdings T Limited               | United Kingdom     |
| 13328379              | Enso Green Holdings U Limited               | United Kingdom     |
| 13328563              | Enso Green Holdings V Limited               | United Kingdom     |
| 13328645              | Enso Green Holdings W Limited               | United Kingdom     |
| 13328111              | Enso Green Holdings X Limited               | United Kingdom     |
| 13328867              | Enso Green Holdings Y Limited               | United Kingdom     |
| 13328913              | Enso Green Holdings Z Limited               | United Kingdom     |
| 12483523              | EOS INVESTMENT LIMITED                      | United Kingdom     |
| 6435810               | EQUITAS NOMINEES PTY. LIMITED               | Australia          |
|                       | ERC Holdco LLC                              | United States      |
| U40106TG2019FTC135043 | Eridanus Solar Power Pvt Ltd                | India              |
|                       | ESCAMBIA COUNTY SOLAR PROJECT, LLC          | United States      |
| U40100TG2018FTC125395 | Ethan Energy India Pvt Ltd                  | India              |
| 79878783              | EURO FIN CO PTY LTD                         | Australia          |
| 11246622              | Euro II PPP Platform GP Limited             | United Kingdom     |
| 11246816              | Euro II PPP Platform LP Limited             | United Kingdom     |
| 11254324              | Euro III Platform Partner Limited           | United Kingdom     |
| 11246941              | Euro III PPP Platform GP Limited            | United Kingdom     |
| 619687                | Euro Investco PPP Ireland GP Limited        | Ireland            |
| 11469733              | Euro IV PPP Platform GP Limited             | United Kingdom     |
| 11469853              | Euro IV PPP Platform Partner Limited        | United Kingdom     |
| 11171693              | Euro PPP Platform GP Limited                | United Kingdom     |
| 11171914              | Euro PPP Platform LP Limited                | United Kingdom     |
| 12126026              | Euro V PPP Platform GP Limited              | United Kingdom     |
| 12130996              | Euro V PPP Platform Partner Limited         | United Kingdom     |
| 13182125              | Evercreech BidCo Limited                    | United Kingdom     |
| 10584231              | Evercreech Renewable Energy Limited         | United Kingdom     |
| 6313441               | Excell (South East) Limited                 | United Kingdom     |
| 6828619               | Excell (South West) Limited                 | United Kingdom     |
| 4297226               | Excell Business Systems (Mid) Limited       | United Kingdom     |
| 5820367               | Excell Business Systems (Midlands) Limited  | United Kingdom     |
| 3554106               | Excell Business Systems Limited             | United Kingdom     |
| 4589520               | Excell Converged Solutions Limited          | United Kingdom     |
| 10834331              | Excell Holdings Limited                     | United Kingdom     |
| 4096546               | Excell IP Solutions Limited                 | United Kingdom     |
| 7065873               | Excell Managed Services Limited             | United Kingdom     |
| 12277694              | Excell Midco Limited                        | United Kingdom     |
| 3757024               | Excell Network Solutions Ltd.               | United Kingdom     |
| 7550125               | Excell UT Limited                           | United Kingdom     |
|                       | FAIRBORN SOLAR PROJECT, LLC                 | United States      |
|                       | Farnham Solar Project, LLC                  | United States      |

|                |                                                      |                    |
|----------------|------------------------------------------------------|--------------------|
| 8714175        | Farrington Business Group Ltd                        | United Kingdom     |
| 20-5600465     | FAS 1 LLC                                            | United States      |
| 556654-2675    | Favonius AB                                          | Sweden             |
| 0713.617.617   | Feliz Holding SRL                                    | Belgium            |
| 827772         | FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ      | Poland             |
|                | Fentress Energy Storage, LLC                         | United States      |
| B88238514      | Ficus Solar PV, S.L.                                 | Spain              |
|                | FILLMORE COUNTY SOLAR PROJECT, LLC                   | United States      |
| 137357         | FINCH SECURITIES LIMITED                             | Cayman Islands     |
|                | Five Oaks Solar Project, LLC                         | United States      |
| 80-0940702     | FL - PTH 1, LLC                                      | United States      |
| 36-4767568     | FL - PTH 10, LLC                                     | United States      |
| 90-1004919     | FL - PTH 2, LLC                                      | United States      |
| 61-1718024     | FL - PTH 3, LLC                                      | United States      |
| 80-0941771     | FL - PTH 4, LLC                                      | United States      |
| 90-1005859     | FL - PTH 5, LLC                                      | United States      |
| 80-0942248     | FL - PTH 6, LLC                                      | United States      |
| 90-1006383     | FL - PTH 7, LLC                                      | United States      |
| 80-0942772     | FL - PTH 8, LLC                                      | United States      |
| 80-0943053     | FL - PTH 9, LLC                                      | United States      |
|                | Flatrock Solar, LLC                                  | United States      |
| 12725583       | Fleet Green Limited                                  | United Kingdom     |
|                | FLICKERTAIL SOLAR PROJECT, LLC                       | United States      |
| 46-2260160     | Florida Coral Lien Investments, LLC                  | United States      |
| 61-1577729     | Florida Dundee Lien Investments, LLC                 | United States      |
|                | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC     | United States      |
| 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             |
|                | Free State Solar Project, LLC                        | United States      |
| 20-5600465     | Fremantle Energy Holdings, LLC                       | United States      |
| 20-5600465     | Fremantle Energy, LLC                                | United States      |
| 20-2384759     | Fremantle Wind Holdings Inc.                         | United States      |
| 343302         | Fuinneamh Sceirde Teoranta                           | Ireland            |
|                | FULTON COUNTY SOLAR PROJECT, LLC                     | United States      |
| 106204862      | FUNDCORP PTY LIMITED                                 | Australia          |
| KRS 0000328768 | Future Energy sp. z o.o.                             | Poland             |
| 30-0790149     | GA - PTH, LLC                                        | United States      |
| 182-86-00475   | GAN A ENERGY CO., LTD.                               | Korea, Republic of |
| 54001400       | GATESUN PTY. LIMITED                                 | Australia          |
| 570800         | GGB inBalans Investco Ireland GP Limited             | Ireland            |
| 655049504      | GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD | Australia          |
|                | GIG CCS HoldCo, LLC                                  | United States      |
| 13212922       | GIG Faune HoldCo Limited                             | United Kingdom     |
|                | GIG Infrastructure HoldCo, LLC                       | United States      |
| 12397572       | GIG OSW Extension TopCo Limited                      | United Kingdom     |
| 13715492       | GIG OSW Investments Limited                          | United Kingdom     |
|                | GIG SHE Finance, LLC                                 | United States      |
|                | GIG SHE Holdings, LLC                                | United States      |
|                | GIG Solar HoldCo, LLC                                | United States      |
|                | GIG US Investment Holdings Inc.                      | United States      |
|                | GIG US Solar Equipment, LLC                          | United States      |
|                | GIG US Storage Holdings LLC                          | United States      |
| 505-88-01841   | GIJANG OFFSHORE WIND POWER CO., LTD.                 | Korea, Republic of |
| 9642942        | GILLMAN PTY. LIMITED                                 | Australia          |
| 0100-03-033353 | GK SHIROISHI KOSUGOU WIND                            | Japan              |
|                | GLL 200 State Street Corp                            | United States      |
| 81-1829460     | GLL 400 Hope Interest, LLC                           | United States      |
|                | GLL Americas Fund GP Corp                            | United States      |
| HRB 148775     | GLL Asset Management GmbH                            | Germany            |
|                | GLL Asset Management LLC                             | United States      |
| 47-2799970     | GLL BVK Austin GP Inc                                | United States      |
| 47-1067714     | GLL BVK Denver GP Inc.                               | United States      |
|                | GLL BVK General Partner Inc                          | United States      |
| 81-4279580     | GLL BVK Miracorp General Partner, Inc.               | United States      |
| 47-2784803     | GLL BVK W.Adams GP, Inc                              | United States      |
|                | GLL Development and Management Inc                   | United States      |
| HRB 139371     | GLL Erste Verwaltungs GmbH                           | Germany            |
|                | GLL Fremont Interest II LLC                          | United States      |
| HRB 149112     | GLL Holding AG                                       | Germany            |
| HRB 198702     | GLL HR CEE Management GmbH                           | Germany            |
|                | GLL HRE General Partner Inc                          | United States      |
| HRB 254244     | GLL Investment Management 3 GmbH                     | Germany            |
| HRB 217096     | GLL Investment Management GmbH                       | Germany            |
| B236844        | GLL NY 1 GP S.à r.l.                                 | Luxembourg         |

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| HRB 180132     | GLL Office II Management GmbH                               | Germany            |
| HRB 188989     | GLL Office Management GmbH                                  | Germany            |
| B 200874       | GLL Opportunities GP Sarl                                   | Luxembourg         |
|                | GLL Properties Fund Corp. II                                | United States      |
| HRB 134934     | GLL Real Estate Partners GmbH                               | Germany            |
| 76.140.219-6   | GLL Real Estate Partners GmbH Limitada                      | Chile              |
| 20601960843    | GLL Real Estate Partners GmbH SAC                           | Peru               |
|                | GLL Real Estate Partners Inc                                | United States      |
| HRB 206240     | GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH | Germany            |
| 01-09-905516   | GLL Real Estate Partners Kft.                               | Hungary            |
| HRB 188990     | GLL Retail Management GmbH                                  | Germany            |
|                | GLL Selection II GP Corp                                    | United States      |
| B 165993       | GLL Services Luxembourg Sarl                                | Luxembourg         |
|                | GLL US Office Corp                                          | United States      |
|                | GLL US Retail Corp                                          | United States      |
|                | GLL USA Management LLC                                      | United States      |
| HRB 236848     | Globe Beteiligungs GmbH                                     | Germany            |
|                | Gold Harvest Solar Project, LLC                             | United States      |
| 13033086       | Goodstone Living Limited                                    | United Kingdom     |
| 5481707        | Goonzaran Bluebell Funding Limited                          | United Kingdom     |
| 5473771        | Goonzaran Bluebell Leasing Limited                          | United Kingdom     |
|                | Goose Creek Solar Project, LLC                              | United States      |
| 12296818       | Gordon Topco Limited                                        | United Kingdom     |
|                | Great River Solar Project, LLC                              | United States      |
| 655049595      | GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD        | Australia          |
| 655049693      | GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD                   | Australia          |
| 11654061       | Green Empire WtE Holdings Limited                           | United Kingdom     |
| 538-88-00707   | GREEN INVESTMENT GROUP (KOREA) LLC                          | Korea, Republic of |
| SC576143       | Green Investment Group Investments Limited                  | United Kingdom     |
| SC574147       | Green Investment Group Limited                              | United Kingdom     |
| SC460459       | Green Investment Group Management Limited                   | United Kingdom     |
| 9135277        | Green Mobile Limited                                        | United Kingdom     |
|                | GSD FARMING CO. LLC                                         | United States      |
|                | Gunlock Solar Project, LLC                                  | United States      |
| 617-86-04977   | GWindSky Co., Ltd.                                          | Korea, Republic of |
| 846-87-01653   | GYEONGJU CLEAN ENERGY CO., LTD.                             | Korea, Republic of |
| 436-87-01607   | HAEUNDAE OFFSHORE WIND POWER CO., LTD.                      | Korea, Republic of |
|                | HANCOCK COUNTY SOLAR PROJECT, LLC                           | United States      |
|                | Haycraft Solar Project, LLC                                 | United States      |
| 77.447.163-4   | HC Three Investments SpA                                    | Chile              |
| 11727242       | HC2 Investments Limited                                     | United Kingdom     |
|                | HEADLAND-WIREGRASS SOLAR PROJECT, LLC                       | United States      |
| 642634759      | HEARTBEAT ENERGY HOLDCO PTY LIMITED                         | Australia          |
| 125438600      | HENDERSON WA PTY LIMITED                                    | Australia          |
| not registered | HENDERSON WA TRUST                                          | Australia          |
| 13148447       | Herman Midco Limited                                        | United Kingdom     |
|                | HERMAN SOLAR PROJECT, LLC                                   | United States      |
| 13145062       | Herman Topco Limited                                        | United Kingdom     |
| 559017         | Hermes Infrastructure Investco Ireland GP Limited           | Ireland            |
|                | HIDALGO COUNTY SOLAR PROJECT, LLC                           | United States      |
|                | High Oasis II Solar Project, LLC                            | United States      |
|                | HILL TUCKER SOLAR PROJECT, LLC                              | United States      |
|                | HOLBROOK ENERGY STORAGE, LLC                                | United States      |
|                | Holtsville Energy Storage, LLC                              | United States      |
|                | Honolulu Civic Partners LLC                                 | United States      |
|                | Hoskinston North Solar Project, LLC                         | United States      |
| 57093204       | HSINYOUNG ENERGY CO., LTD.                                  | Taiwan             |
|                | Huckleberry Line Solar Project, LLC                         | United States      |
| 97666          | Hydra Investments 2007 Limited                              | Jersey             |
|                | I-4 Logistics Center Tampa GP LLC                           | United States      |
| 2757020        | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                     | Australia          |
| 12479162       | ILIOS INVESTMENT LIMITED                                    | United Kingdom     |
| 46-1490923     | Illinois Salt Fox Investments, LLC                          | United States      |
| 20-2937198     | Indiana TLP, LLC                                            | United States      |
| 13426129       | Inis Holding Company Limited                                | United Kingdom     |
| 13413233       | Inis Top Company Limited                                    | United Kingdom     |
| 2988533        | Internal Systems Ltd                                        | United Kingdom     |
| 75920433       | International Compliance Software Holding B.V.              | Netherlands        |
| 201729633K     | ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)         | Singapore          |
| 12517505       | Iron Acton Green Limited                                    | United Kingdom     |
|                | Irwin Solar I, LLC                                          | United States      |
| 65-0417837     | Ivy Distributors, Inc.                                      | United States      |
| 03-0481447     | Ivy Investment Management Company                           | United States      |
| 42155411       | JBf Nearshore ApS                                           | Denmark            |
| 0100-02-036303 | JIG HOLDINGS LIMITED                                        | Japan              |
| 611 447 628    | JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD      | Australia          |

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|-----------------------|-----------------------------------------------------------------------------|----------------|
| 609 122 901           | JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD                                  | Australia      |
| 609 115 997           | JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD                     | Australia      |
|                       | KCR RTO DA, LLC                                                             | United States  |
|                       | KELLER SOLAR PROJECT, LLC                                                   | United States  |
|                       | KENDALL COUNTY SOLAR PROJECT, LLC                                           | United States  |
|                       | KIDMAN SOLAR PROJECT, LLC                                                   | United States  |
|                       | KINGS FORK SOLAR PROJECT, LLC                                               | United States  |
| 9541115               | Kingswood Mortgages 2015-1 Holdings Limited                                 | United Kingdom |
| 9541195               | Kingswood Mortgages 2015-1 PLC (entered voluntary liquidation 25 June 2021) | United Kingdom |
|                       | KIOWA COUNTY SOLAR PROJECT, LLC                                             | United States  |
| U40106TG2020FTC142784 | Kleio Solar Power Pvt Ltd                                                   | India          |
| 13621736              | Kusten Offshore Holding Company Limited                                     | United Kingdom |
| 738797                | KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ                          | Poland         |
| 750045                | KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ                         | Poland         |
| 750035                | KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ                        | Poland         |
| 749571                | KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ                          | Poland         |
| 749579                | KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ                         | Poland         |
| 752225                | KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ                        | Poland         |
| 749817                | KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ                       | Poland         |
| 56649800              | L2 B.V.                                                                     | Netherlands    |
| FC032012              | L2 B.V. (UK Branch)                                                         | United Kingdom |
|                       | LAKE COUNTY SOLAR PROJECT, LLC                                              | United States  |
| 559169-5928           | Lake Wind AB                                                                | Sweden         |
| 8763016               | Lakehouse Mortgages Limited                                                 | United Kingdom |
| 617 886 567           | LAL LAL WIND FARMS ASSET CO PTY LIMITED                                     | Australia      |
|                       | Lal Lal Wind Farms Asset Trust                                              | Australia      |
|                       | Lal Lal Wind Farms Hold Trust                                               | Australia      |
| 617 788 217           | LAL LAL WIND FARMS HOLDINGS PTY LIMITED                                     | Australia      |
| 615861259             | LAL LAL WIND FARMS PTY LIMITED                                              | Australia      |
| 13205508              | Lapin Investment Limited                                                    | United Kingdom |
|                       | LAWRENCE COUNTY SOLAR PROJECT, LLC                                          | United States  |
|                       | Laxman Beach LLC                                                            | United States  |
|                       | Levy Solar I, LLC                                                           | United States  |
|                       | Liberty Green Renewables Indiana, LLC                                       | United States  |
| 20-2937206            | Lien Data Services, LLC                                                     | United States  |
| 13481762              | Lion Wind Power Limited                                                     | United Kingdom |
| SC703881              | Lochlann FinCo Limited                                                      | United Kingdom |
| SC703990              | Lochlann HoldCo Limited                                                     | United Kingdom |
| SC703876              | Lochlann TopCo Limited                                                      | United Kingdom |
|                       | Long Beach Airport Hangar Owner LLC                                         | United States  |
|                       | LONGNECKER SOLAR PROJECT, LLC                                               | United States  |
|                       | Lost Mountain Solar Project, LLC                                            | United States  |
| B88238449             | Loto Solar PV, S.L.                                                         | Spain          |
| 12517014              | Lovedean Green Limited                                                      | United Kingdom |
| 12415204              | Lumani 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  |
|                       | MAC FUND ONE TRUST                                                          | Australia      |
|                       | MacCap Juneau Holdings, LLC                                                 | United States  |
|                       | MACON COUNTY SOLAR PROJECT, LLC                                             | United States  |
|                       | MACON PARKWAY SOLAR PROJECT, LLC                                            | United States  |
| 198500776M            | MACQUARIE (ASIA) PTE LTD.                                                   | Singapore      |
| 27230949              | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH                                     | Taiwan         |
| 51983                 | Macquarie (Bermuda) Limited                                                 | Bermuda        |
| 0100-01-068766        | MACQUARIE (JAPAN) LIMITED                                                   | Japan          |
| SC280388              | Macquarie (Scotland) GP Limited                                             | United Kingdom |
| 6287793               | Macquarie (UK) Group Services Limited                                       | United Kingdom |
| 8594885               | MACQUARIE ACCEPTANCES PTY LIMITED                                           | Australia      |
| 95180788              | MACQUARIE ADMIN SERVICES PTY LIMITED                                        | Australia      |
| 211745                | Macquarie Advanced Investment Partners G.P. Ltd.                            | Cayman Islands |
| CS201900544           | MACQUARIE ADVISORS (PHILIPPINES) INC.                                       | Philippines    |
| 2003/014483/07        | Macquarie Advisory and Capital Markets South Africa Proprietary Limited     | South Africa   |
| 6863307               | Macquarie Aerospace Investments Limited                                     | United Kingdom |
| 27-1564084            | Macquarie Affiliated Managers (USA) Inc.                                    | United States  |
| 26-2103542            | Macquarie Affiliated Managers Holdings (USA) Inc.                           | United States  |
| 2000/001243/07        | MACQUARIE AFRICA PROPRIETARY LIMITED                                        | South Africa   |
| 122169368             | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD                                 | Australia      |
| 611566217             | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED                    | Australia      |
| 139 654 407           | MACQUARIE AIRCRAFT LEASING PTY LIMITED                                      | Australia      |
| 130 643 319           | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD                     | Australia      |
|                       | MACQUARIE AIRCRAFT LEASING TRUST A                                          | Australia      |
| 37-1740746            | Macquarie Alpine Inc.                                                       | United States  |

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| 103237181           | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED                                                                              | Australia            |
| 26-3816229          | Macquarie Alternative Strategies                                                                                             | United States        |
|                     | Macquarie AMC Investment REIT LLC                                                                                            | United States        |
| 26-3769039          | Macquarie America Holdings Inc.                                                                                              | United States        |
| 26-3771444          | Macquarie America Services Inc.                                                                                              | United States        |
| 13-4184042          | MACQUARIE AMERICAS CORP.                                                                                                     | United States        |
| 124071414           | MACQUARIE AMERICAS HOLDINGS PTY LTD                                                                                          | Australia            |
| 325180              | Macquarie ASEAN Technology Investments Holdings GP Ltd.                                                                      | Cayman Islands       |
| 201713780Z          | Macquarie Asia Infrastructure Management 2 Pte. Limited                                                                      | Singapore            |
| 289176              | Macquarie Asia Infrastructure Management Limited                                                                             | Cayman Islands       |
| 170076              | Macquarie Asia Securities Limited                                                                                            | Hong Kong            |
| 313050              | Macquarie Asia Specialized Asset Management I Limited                                                                        | Cayman Islands       |
| 647 926 485         | Macquarie Asian Progress Fund                                                                                                | Australia            |
| T20LP0057G          | Macquarie Asia-Pacific Infrastructure Fund 3 LP                                                                              | Singapore            |
| 202017632H          | Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.                                                                 | Singapore            |
| 41-2183382          | Macquarie Asset Advisers                                                                                                     | United States        |
| 8253772             | Macquarie Asset Finance Holdings Limited                                                                                     | United Kingdom       |
| 0100-01-107687      | MACQUARIE ASSET FINANCE JAPAN LIMITED                                                                                        | Japan                |
| 128212868           | Macquarie Asset Finance Management (Australia) Limited                                                                       | Australia            |
| 57952C1/GBL         | MACQUARIE ASSET FINANCE MAURITIUS LTD                                                                                        | Mauritius            |
| 64219601            | MACQUARIE ASSET FINANCE PTY LIMITED                                                                                          | Australia            |
| 11670775            | Macquarie Asset Holdings Limited                                                                                             | United Kingdom       |
| 637680767           | MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED                                                                       | Australia            |
| B233.546            | Macquarie Asset Management Europe S.à r.l.                                                                                   | Luxembourg           |
| 42498254            | Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg | Luxembourg           |
| MI - 2608249        | Macquarie Asset Management Europe S.à r.l., Italy Branch                                                                     | Luxembourg           |
| 84650265            | Macquarie Asset Management Europe S.à r.l., Netherlands Branch                                                               | Netherlands          |
| HRB 265605          | Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland                                                        | Luxembourg           |
| 516412-5832         | Macquarie Asset Management Europe S.à r.l., Sweden Filial                                                                    | Luxembourg           |
| 134474712           | MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED                                                                              | Australia            |
| FC037906            | Macquarie Asset Management Holdings Pty Limited (UK Branch)                                                                  | United Kingdom       |
| 0100-01-156193      | MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.                                                                                   | Japan                |
| 397181              | Macquarie Asset Management México, S.A. de C.V.                                                                              | Mexico               |
| 1263583             | MACQUARIE ASSET MANAGEMENT PTY LIMITED                                                                                       | Australia            |
| 12514361            | Macquarie Asset Management UK Holdings No.1 Limited                                                                          | United Kingdom       |
| 12514477            | Macquarie Asset Management UK Holdings No.2 Limited                                                                          | United Kingdom       |
| 637680374           | MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED                                                                           | Australia            |
| 637679102           | MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED                                                                           | Australia            |
| 736210              | MACQUARIE AUSTRALIA PTY LIMITED                                                                                              | Australia            |
| 74453286            | MACQUARIE AUSTRALIA SECURITIES PTY LIMITED                                                                                   | Australia            |
| 77595012            | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED                                                                     | Australia            |
| 131476910           | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED                                                                     | Australia            |
| 121836235           | MACQUARIE AVENIR NO. 2 PTY LIMITED                                                                                           | Australia            |
| 124071432           | MACQUARIE B.H. PTY LTD                                                                                                       | Australia            |
| 848 958 278         | Macquarie Bank Europe DAC, Paris Branch                                                                                      | France               |
| 634817              | Macquarie Bank Europe Designated Activity Company                                                                            | Ireland              |
| HRB 115545          | Macquarie Bank Europe Designated Activity Company, Frankfurt Branch                                                          | Germany              |
| HRB 189708          | Macquarie Bank International Limited, Niederlassung Deutschland                                                              | Germany              |
| 8583542             | MACQUARIE BANK LIMITED                                                                                                       | Australia            |
| 1045                | Macquarie Bank Limited (DIFC Recognised Company)                                                                             | United Arab Emirates |
| F18649              | MACQUARIE BANK LIMITED (HONG KONG BRANCH)                                                                                    | Hong Kong            |
| 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              |
| HRB 232767          | Macquarie Beteiligungstreuhand GmbH                                                                                          | Germany              |
| CNPJ03.516.449/0001 | MACQUARIE BRASIL PARTICIPACOES LTDA                                                                                          | Brazil               |
| 109649292           | MACQUARIE BUSINESS SOLUTIONS PTY LIMITED                                                                                     | Australia            |
|                     | Macquarie CAF Finance Inc.                                                                                                   | United States        |
|                     | Macquarie CAF Funding II LLC                                                                                                 | United States        |
|                     | Macquarie CAF Funding III Inc.                                                                                               | United States        |
|                     | Macquarie CAF Holdings Inc.                                                                                                  | United States        |
|                     | Macquarie CAF LLC                                                                                                            | United States        |
|                     | Macquarie CAF Management LLC                                                                                                 | United States        |
| 13-4055193          | Macquarie CAF RE Holdings, Inc.                                                                                              | United States        |
| 839742-2            | Macquarie Canada MPIP GP Ltd.                                                                                                | Canada               |
| 839745-7            | Macquarie Canada MPIP LP Ltd.                                                                                                | Canada               |
| 683412-4            | Macquarie Canada Services Ltd.                                                                                               | Canada               |
| 6489800             | Macquarie Canadian Investment Holdings Ltd.                                                                                  | Canada               |
| 123199548           | MACQUARIE CAPITAL (AUSTRALIA) LIMITED                                                                                        | Australia            |
| 61414               | Macquarie Capital (Chile) SpA                                                                                                | Chile                |
| 3704031             | Macquarie Capital (Europe) Limited                                                                                           | United Kingdom       |
| 847 728 359         | Macquarie Capital (Europe) Limited Paris Branch                                                                              | France               |

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| 34297902                      | Macquarie Capital (Europe) Limited, Amsterdam Branch                                                 | Netherlands        |
| 905963                        | Macquarie Capital (Europe) Limited, Dublin Branch                                                    | Ireland            |
| N/A                           | Macquarie Capital (Europe) Limited, Geneva Representative Office                                     | Switzerland        |
| HRB 82506                     | Macquarie Capital (Europe) Limited, Niederlassung Deutschland                                        | Germany            |
| N/A                           | Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana                              | Spain              |
| 634747                        | Macquarie Capital (Ireland) Designated Activity Company                                              | Ireland            |
| 848 958 161 RCS Paris         | Macquarie Capital (Ireland) Designated Activity Company, France Branch (De-registered 29/11/2021)    | France             |
| 45.476,0/2019                 | Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana                          | Spain              |
| 104-81-64533                  | MACQUARIE CAPITAL (KOREA) LIMITED                                                                    | Korea, Republic of |
| 1952567                       | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED                                                              | New Zealand        |
| 199704430K                    | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED                                                           | Singapore          |
| 98-0141094                    | MACQUARIE CAPITAL (USA) INC.                                                                         | United States      |
| 2149053                       | Macquarie Capital Acquisitions (Canada) Ltd.                                                         | Canada             |
| 716740-7                      | Macquarie Capital Acquisitions (Canada) No.2 Ltd.                                                    | Canada             |
| 130 342 915                   | MACQUARIE CAPITAL ADVISERS CRE PTY LTD                                                               | Australia          |
| 137760822                     | MACQUARIE CAPITAL ARGENTINA PTY LTD                                                                  | Australia          |
| 364888                        | Macquarie Capital Asia Technology Investments Holdings GP Ltd.                                       | Cayman Islands     |
| 905313-1                      | Macquarie Capital Development Canada Ltd.                                                            | Canada             |
| 127829458                     | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD                                                        | Australia          |
| 133 664 632                   | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED                                           | Australia          |
| 885 184 697 R.C.S. Paris      | Macquarie Capital France Société Anonyme                                                             | France             |
| 80503837                      | Macquarie Capital France Société Anonyme, Benelux Branch                                             | Netherlands        |
| MI - 2629590                  | Macquarie Capital France Société Anonyme, Italy Branch                                               | Italy              |
| HRB 120651                    | Macquarie Capital France Société Anonyme, Niederlassung Deutschland                                  | Germany            |
| T. 41201, F. 171, H. M-730487 | Macquarie Capital France Société Anonyme, Sucursal en España                                         | Spain              |
| 897 955 597 R.C.S. Paris      | Macquarie Capital French Fund, Société d'Investissement à Capital Variable                           | France             |
| 110605724                     | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED                                                           | Australia          |
| 13-3789912                    | Macquarie Capital Funding LLC                                                                        | United States      |
| 2149050                       | Macquarie Capital Holdings (Canada) Ltd.                                                             | Canada             |
| 135973                        | MACQUARIE CAPITAL LIMITED                                                                            | Hong Kong          |
| 110-84-02227                  | MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)                                                             | Korea, Republic of |
| 89407381                      | Macquarie Capital Limited, Taiwan Securities Branch                                                  | Taiwan             |
| 565608                        | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.                      | Canada             |
| 1079073                       | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie A<br>mérique Du Nord Ltée. | Canada             |
| 126957                        | Macquarie Capital Mexico, S.A.P.I. de C.V.                                                           | Mexico             |
|                               | Macquarie Capital Partners, LLC                                                                      | United States      |
| 803092-8                      | Macquarie Capital Principal Holdings Canada Ltd                                                      | Canada             |
| U65920MH1995PTC090696         | Macquarie Capital Securities (India) Private Limited                                                 | India              |
| MC-134609                     | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED                                                         | Cayman Islands     |
| 0100-03-012063                | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)                                          | Japan              |
| 199801007342                  | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.                                                    | Malaysia           |
| 15184/2070C1/GBL              | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED                                                     | Mauritius          |
| 180496                        | Macquarie Capital Securities (Philippines) Inc.                                                      | Philippines        |
| 198702912C                    | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED                                                | Singapore          |
| B240282                       | Macquarie Capital SG GP S.a r.l.                                                                     | Luxembourg         |
| B240420                       | Macquarie Capital SICAV-RAIF                                                                         | Luxembourg         |
| 13-3789912                    | Macquarie Capital US Acquisitions LLC                                                                | United States      |
| 201918662k                    | MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED                                             | Singapore          |
| 169009                        | MACQUARIE CAYMAN HOLDINGS 2 CO.                                                                      | Cayman Islands     |
| 168347                        | MACQUARIE CAYMAN HOLDINGS CO                                                                         | Cayman Islands     |
| 81119477                      | MACQUARIE CGM TRADING PTY LIMITED                                                                    | Australia          |
|                               | Macquarie CMF LLC                                                                                    | United States      |
| 201016397N                    | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation we<br>f 18/09/2020)                   | Singapore          |
| 5259474                       | Macquarie Commodities (UK) Limited                                                                   | United Kingdom     |
| 26-0555065                    | MACQUARIE COMMODITIES (USA) INC.                                                                     | United States      |
| 15.246.175/0001-50            | Macquarie Commodities Brasil S/A                                                                     | Brazil             |
| 6863247                       | Macquarie Commodities Factoring Holdings (UK) Limited                                                | United Kingdom     |
| 5259503                       | Macquarie Commodities Finance (UK) Limited                                                           | United Kingdom     |
| 1049253-1                     | Macquarie Commodities Holding Canada Ltd.                                                            | Canada             |
| 633 247 935                   | MACQUARIE COMMODITIES PTY LIMITED                                                                    | Australia          |
| 619688                        | Macquarie Commodities Trading (Ireland) Limited                                                      | Ireland            |
| 913100003017347000            | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD                                                     | China              |
| 91310000342091408Y            | Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch                                        | China              |
| 201711753C                    | MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED                                               | Singapore          |
| 620092435                     | MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED                                                  | Australia          |
| 199655                        | MACQUARIE COMMODITIES TRADING BAHAMAS LTD                                                            | Bahamas            |
| 1049254-0                     | Macquarie Commodities Trading Canada Ltd.                                                            | Canada             |
| 625 945 119                   | MACQUARIE COMMODITIES TRADING PTY LIMITED                                                            | Australia          |
| CHE-490.254.918               | Macquarie Commodities Trading SA                                                                     | Switzerland        |
|                               | Macquarie Commodities Trading US, LLC                                                                | United States      |
| 200813631K                    | MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED                                                 | Singapore          |

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|                         | Macquarie Communications Infrastructure Holdings, LLC                                                       | United States  |
|                         | Macquarie Core Solar HoldCo, LLC                                                                            | United States  |
| 4752472                 | Macquarie Corona Energy Holdings Limited                                                                    | United Kingdom |
| 611405                  | Macquarie Corporate (Hong Kong) Limited                                                                     | Hong Kong      |
| 368580                  | Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)                          | Ireland        |
| 7815862                 | Macquarie Corporate and Asset Finance 1 Limited                                                             | United Kingdom |
| 8253764                 | Macquarie Corporate and Asset Finance 2 Limited                                                             | United Kingdom |
| 6198910                 | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED                                                               | Australia      |
| 26-3769367              | MACQUARIE CORPORATE AND ASSET FUNDING INC.                                                                  | United States  |
| 8606862                 | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED                                                            | Australia      |
| 8595426                 | MACQUARIE CORPORATE FINANCE LIMITED                                                                         | Australia      |
| HRB52973                | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND                                               | Germany        |
| 686899659               | Macquarie Corporate Holdings Belgium NV                                                                     | Belgium        |
| 125895                  | Macquarie Corporate Holdings Europe Limited                                                                 | Jersey         |
| 096 705 109             | MACQUARIE CORPORATE HOLDINGS PTY LIMITED                                                                    | Australia      |
| FC027878                | Macquarie Corporate Holdings Pty Limited (UK Branch)                                                        | United Kingdom |
| 123199253               | MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED                                                      | Australia      |
| 20-1536178              | MACQUARIE COTTON INTERNATIONAL INC.                                                                         | United States  |
| 27-2279644              | Macquarie Crop Partners GP, LLC                                                                             | United States  |
| 132821580               | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED                                                               | Australia      |
| 102607616               | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED                                                                | Australia      |
| 202125957C              | MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED                                                          | Singapore      |
| 202126530W              | MACQUARIE DIGITAL TOWER PTE. LIMITED                                                                        | Singapore      |
| 8607083                 | MACQUARIE DIRECT INVESTMENT PTY LIMITED                                                                     | Australia      |
| 114099795               | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED                                                            | Australia      |
| 54-2077555              | MACQUARIE ELECTRONICS USA INC                                                                               | United States  |
| 200408424K              | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED                                                       | Singapore      |
| F18440                  | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)                                    | Hong Kong      |
| 143365673               | Macquarie Emerging Markets Investments Pty Ltd                                                              | Australia      |
| 127185719               | MACQUARIE EMG HOLDINGS PTY LIMITED                                                                          | Australia      |
| 22.084.882/0001-53      | Macquarie Energia Brasil Comercializadora Ltda.                                                             | Brazil         |
| CNPJ 19.641.624/0001-16 | Macquarie Energia Brasil Ltda.                                                                              | Brazil         |
| 1149253-5               | Macquarie Energy Canada Ltd.                                                                                | Canada         |
| 122300592               | MACQUARIE ENERGY HOLDINGS PTY LTD                                                                           | Australia      |
| TDP 09.03.6.73.02806    | MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office                            | Indonesia      |
| 0104-03-023033          | MACQUARIE ENERGY JAPAN LIMITED                                                                              | Japan          |
| 8253776                 | Macquarie Energy Leasing Limited                                                                            | United Kingdom |
| 93-1043421              | Macquarie Energy LLC                                                                                        | United States  |
| MGS141223CE7            | Macquarie Energy Mexico, S. de R.L. de C.V.                                                                 | Mexico         |
| 20-3690322              | Macquarie Energy North America Investments, LLC                                                             | United States  |
| 20-3690322              | MACQUARIE ENERGY NORTH AMERICA TRADING INC.                                                                 | United States  |
|                         | Macquarie Energy Partners GP LLC                                                                            | United States  |
|                         | Macquarie Energy Partners Inc.                                                                              | United States  |
| 631 067 224             | MACQUARIE ENERGY SERVICES PTY LIMITED                                                                       | Australia      |
|                         | Macquarie Energy Trading LLC                                                                                | United States  |
|                         | Macquarie Equipment Capital Inc.                                                                            | United States  |
| 935411-5                | Macquarie Equipment Finance (Canada) Limited                                                                | Canada         |
| 421234                  | Macquarie Equipment Finance Designated Activity Company                                                     | Ireland        |
| 2017/387403/10          | Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa) | South Africa   |
| 262381                  | MACQUARIE EQUIPMENT FINANCE LIMITED                                                                         | New Zealand    |
| 605377-7                | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.                                   | Canada         |
| 475730                  | Macquarie Equipment Finance Services Limited                                                                | Ireland        |
| FN 520974 p             | Macquarie Equipment Finance Services Limited, Vienna Branch                                                 | Austria        |
| 468487                  | Macquarie Equipment Funding Limited                                                                         | Ireland        |
| 199801003389            | MACQUARIE EQUIPMENT LEASING SDN. BHD.                                                                       | Malaysia       |
| 63906392                | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED                                                               | Australia      |
| 2574923                 | MACQUARIE EQUITIES LIMITED                                                                                  | Australia      |
| 2006/000899/07          | Macquarie Equities South Africa Proprietary Limited                                                         | South Africa   |
| 1374572                 | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED                                                                | Australia      |
| 7713808                 | Macquarie Euro Limited                                                                                      | United Kingdom |
| 114801464               | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD (IN DEREGISTRATION)                                        | Australia      |
| 78771123                | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED                                                                     | Australia      |
| F15820                  | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)                                                  | Hong Kong      |
| B 257.566               | Macquarie European Infrastructure Fund 7 SCSp                                                               | Luxembourg     |
| 6146573                 | Macquarie European Investment Holdings Limited                                                              | United Kingdom |
| HRB 82991               | Macquarie European Rail GmbH                                                                                | Germany        |
| 8253782                 | Macquarie European Rail Limited                                                                             | United Kingdom |
| B172.199                | Macquarie European Rail Limited (Luxembourg Branch)                                                         | Luxembourg     |
|                         | Macquarie Executive Holdings LLC                                                                            | United States  |
| 122169304               | MACQUARIE FARM SERVICES PTY LIMITED                                                                         | Australia      |

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| 13-3789912               | Macquarie Fastracks Holdings LLC                                                      | United States      |
| 26-2864605               | Macquarie FG Holdings Inc.                                                            | United States      |
|                          | Macquarie FICC Holdings USA Inc.                                                      | United States      |
| U65999MH2009PTC190863    | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED                                             | India              |
| 118817440                | MACQUARIE FINANCE HOLDINGS LIMITED                                                    | Australia          |
| 106-81-94256             | MACQUARIE FINANCE KOREA CO., LTD.                                                     | Korea, Republic of |
| 1214964                  | Macquarie Finance Pty Limited                                                         | Australia          |
| 13-3789912               | Macquarie Financial Holdings (USA) LLC                                                | United States      |
| 124071398                | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED                                              | Australia          |
| F15819                   | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)                           | Hong Kong          |
| 95135694                 | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED                                       | Australia          |
| HRB 98935                | Macquarie Fonds GmbH                                                                  | Germany            |
| HRB 99628                | Macquarie Fondsmanagement GmbH                                                        | Germany            |
| 93752946                 | MACQUARIE FORESTRY SERVICES PTY LIMITED                                               | Australia          |
| 52230658                 | Macquarie Formosa 1 Co., Ltd.                                                         | Taiwan             |
| 55667289                 | Macquarie Formosa Solar Co., Ltd.                                                     | Taiwan             |
| 481 104 479 R.C.S. Paris | Macquarie France SARL                                                                 | France             |
| 127735960                | MACQUARIE FUND ADVISERS PTY LIMITED                                                   | Australia          |
| 20084503097              | Macquarie Fund Solutions - Global Listed Real Assets                                  | Luxembourg         |
| 3UMP7T,99999,SL,442      | Macquarie Fund Solutions - Macquarie Corporate Bond                                   | Luxembourg         |
| 3UMP7T,99999,SL,442      | Macquarie Fund Solutions- Emerging Markets Small Cap Fund                             | Luxembourg         |
| 657826-8                 | Macquarie Funding Holdings Canada Ltd.                                                | Canada             |
| 20-5913559               | MACQUARIE FUNDING HOLDINGS LLC                                                        | United States      |
| 6581935                  | Macquarie Funding Inc.                                                                | Canada             |
| LP00000352               | MACQUARIE FUNDING LIMITED PARTNERSHIP                                                 | Australia          |
|                          | Macquarie Funding LLC                                                                 | United States      |
| 23.964.702/0001-90       | Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior | Brazil             |
| 093 177 407              | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED                                       | Australia          |
| 724745                   | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED                                          | Hong Kong          |
| 201715715W               | MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED                                            | Singapore          |
| 20-4193486               | Macquarie Futures USA LLC                                                             | United States      |
| 137072112                | MACQUARIE FX INVESTMENTS PTY LTD                                                      | Australia          |
| HRB 82733                | Macquarie Germany Holdings GmbH                                                       | Germany            |
| 068897C1/GBL             | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED                                 | Mauritius          |
| B 250.938                | Macquarie Global Infrastructure Fund SCSp                                             | Luxembourg         |
| 5259497                  | Macquarie Global Investments (UK) Limited                                             | United Kingdom     |
| 194165                   | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD                                      | Cayman Islands     |
| 20-8983535               | Macquarie Global Opportunities Partners LLC                                           | United States      |
|                          | Macquarie Global Services (USA) LLC                                                   | United States      |
| U93090DL2007FTC199006    | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED                                             | India              |
|                          | MACQUARIE GLOBAL VALUE EQUITY FUND                                                    | Australia          |
|                          | Macquarie Good Ventures Inc.                                                          | United States      |
| 5488013                  | Macquarie GP Limited                                                                  | United Kingdom     |
| 5718600                  | Macquarie GP2 Limited                                                                 | United Kingdom     |
| 1396768                  | Macquarie Greater China Infrastructure Advisory Limited                               | Hong Kong          |
| WK-245599                | Macquarie Greater China Infrastructure Management Limited                             | Cayman Islands     |
| 124071389                | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD                                            | Australia          |
| 122169279                | MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)                           | Australia          |
| 200412291W               | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED                                     | Singapore          |
| 6357992                  | Macquarie Group Holdings (UK) No.1 Limited                                            | United Kingdom     |
| 6357999                  | Macquarie Group Holdings (UK) No.2 Limited                                            | United Kingdom     |
| 1952566                  | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED                                          | New Zealand        |
| 124071478                | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD                                                 | Australia          |
| 11670358                 | Macquarie Group Investments (UK) No.1 Limited                                         | United Kingdom     |
| 7438584                  | Macquarie Group Investments (UK) No.2 Limited                                         | United Kingdom     |
| 122169279                | MACQUARIE GROUP LIMITED                                                               | Australia          |
| U74999DL2021FTC375793    | Macquarie Group Management (India) Private Limited                                    | India              |
| CS201909201              | MACQUARIE GROUP SERVICES (PHILIPPINES), INC.                                          | Philippines        |
| 200703288K               | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED                                     | Singapore          |
| 116467031                | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD                                            | Australia          |
| FC027877                 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)                                | United Kingdom     |
| 891 855 033 R.C.S        | Macquarie Group Services Australia Pty Ltd France                                     | France             |
| 909027                   | Macquarie Group Services Australia PTY LTD, Ireland Branch                            | Ireland            |
| 637 731 250              | MACQUARIE GROUP TREASURY FUNDING PTY LIMITED                                          | Australia          |
| 609449149                | MACQUARIE GROUP TREASURY PTY LTD                                                      | Australia          |
| 656 140 251              | Macquarie GT Holdings Pty Limited                                                     | Australia          |
| 728003-3                 | Macquarie Holdings (Canada) Ltd                                                       | Canada             |
| 388232                   | Macquarie Holdings (Mexico), S.A. DE C.V.                                             | Mexico             |
| 200703280D               | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.                                              | Singapore          |
| 13-3789912               | MACQUARIE HOLDINGS (U.S.A.) INC.                                                      | United States      |
| 6309919                  | Macquarie Holdings (UK) No.1 Limited                                                  | United Kingdom     |
| 201714295K               | MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED                                         | Singapore          |
| 2006/000891/07           | Macquarie Holdings South Africa Proprietary Limited                                   | South Africa       |
| MC-199805                | Macquarie Hong Kong Finance Limited                                                   | Cayman Islands     |
| F15963                   | Macquarie Hong Kong Finance Limited (Hong Kong Branch)                                | Hong Kong          |

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| 133001751                | MACQUARIE I A RETURNS PTY LIMITED                                                  | Australia      |
| 36-4307649               | MACQUARIE INC.                                                                     | United States  |
| 58341C1/GBL              | MACQUARIE INDIA HOLDINGS LIMITED                                                   | Mauritius      |
| 200823500E               | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. L<br>IMITED                | Singapore      |
| C41803                   | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED                                     | Malta          |
| CS201221372              | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.                               | Philippines    |
| 3976881                  | Macquarie Infrastructure and Real Assets (Europe) Limited                          | United Kingdom |
| n/a                      | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)                  | Spain          |
| 499 798 742 R.C.S. Paris | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch            | France         |
| 084 32 112               | Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch           | Czech Republic |
| 623285                   | Macquarie Infrastructure and Real Assets (Hong Kong) Limited                       | Hong Kong      |
| 85118986                 | Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch        | Taiwan         |
| 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. L<br>IMITED              | Singapore      |
| 10640222                 | Macquarie Infrastructure and Real Assets Core Limited                              | United Kingdom |
| 82018399                 | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMI<br>TED                  | Australia      |
| 20-8983572               | Macquarie Infrastructure and Real Assets Inc.                                      | United States  |
| B 209.047                | Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.         | Luxembourg     |
| 8248121                  | Macquarie Infrastructure and Real Assets Investments Limited                       | United Kingdom |
| 1273174                  | Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited            | Hong Kong      |
| B138295                  | Macquarie Infrastructure and Real Assets S.à r.l.                                  | Luxembourg     |
| 12867138                 | Macquarie Infrastructure and Real Assets US Holdings Limited                       | United Kingdom |
|                          | Macquarie Infrastructure Developments LLC                                          | United States  |
| 74311390                 | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED                              | Australia      |
| 5755862                  | Macquarie Infrastructure GP Limited                                                | United Kingdom |
| 201218395M               | MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED                       | Singapore      |
| WK-228075                | MACQUARIE INFRASTRUCTURE LIMITED                                                   | Cayman Islands |
| 112772871                | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED                             | Australia      |
| T06FC6823A               | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED -<br>SINGAPORE BRANCH       | Singapore      |
| 20-0643354               | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC                                      | United States  |
| 1174010-5                | Macquarie Infrastructure Partners Canada GP Ltd.                                   | Canada         |
|                          | Macquarie Infrastructure Partners II GP LLC                                        | United States  |
| 30-0777655               | Macquarie Infrastructure Partners III GP LLC                                       | United States  |
| 20-4166306               | MACQUARIE INFRASTRUCTURE PARTNERS INC                                              | United States  |
|                          | Macquarie Infrastructure Partners IV GP LLC                                        | United States  |
| 20-8983572               | Macquarie Infrastructure Partners U.S. GP LLC                                      | United States  |
|                          | Macquarie Infrastructure Partners V GP, LLC                                        | United States  |
|                          | Macquarie Infrastructure Partners V, L.P.                                          | United States  |
| 46726                    | Macquarie Infrastructure Philippines Limited                                       | Bermuda        |
| 41533                    | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED                               | Bermuda        |
| 330937                   | Macquarie Innovative Vision Fund Manager Limited                                   | Cayman Islands |
| 337957                   | Macquarie Innovative Vision Partners II Limited                                    | Cayman Islands |
| 330936                   | Macquarie Innovative Vision Partners Limited                                       | Cayman Islands |
| 200505701K               | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.                                          | Singapore      |
| B231864                  | Macquarie Insurance Facility Luxembourg S.à r.l.                                   | Luxembourg     |
| 92985263                 | MACQUARIE INTERNATIONAL FINANCE LIMITED                                            | Australia      |
| 4125302                  | Macquarie International Holdings Limited                                           | United Kingdom |
| 91310000736671894N       | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHAN<br>GHAI) COMPANY LIMITED | China          |
| 108590996                | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED                                    | Australia      |
| 1802574                  | Macquarie International Limited                                                    | United Kingdom |
| F11422                   | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)                                 | Hong Kong      |
| 169002                   | MACQUARIE INTERNATIONAL NEW YORK PARKING CO                                        | Cayman Islands |
| 502151                   | Macquarie International Services Limited                                           | Hong Kong      |
| 4957256                  | Macquarie Internationale Investments Limited                                       | United Kingdom |
| 1660458                  | Macquarie Internet Investments Limited                                             | Hong Kong      |
| 36631                    | MACQUARIE INVESTMENT (HONG KONG) LIMITED                                           | Hong Kong      |
| 91110000765502969R       | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD                                     | China          |
| 91310000662467128L       | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRA<br>NCH)               | 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 |
| HRB 235204               | Macquarie Investment Management Europe Limited, Niederlassung München              | Germany        |

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| HRB 250325         | Macquarie Investment Management Europe S.A. (Germany Branch)                                                                  | Germany            |
| 41107480           | Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg | Denmark            |
| B62.793            | Macquarie Investment Management Europe SA                                                                                     | Luxembourg         |
| 81-0842539         | Macquarie Investment Management General Partner, Inc.                                                                         | United States      |
| 86159060           | MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED                                                                                | Australia          |
| FN 350922 m        | Macquarie Investment Management Holdings (Austria) GmbH                                                                       | Austria            |
| B222865            | Macquarie Investment Management Holdings (Luxembourg) S.à r.l.                                                                | Luxembourg         |
| 604 942 127        | MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED                                                                          | Australia          |
| 002 867 003        | MACQUARIE INVESTMENT MANAGEMENT LTD                                                                                           | Australia          |
| CHE-283.758.331    | Macquarie Investment Management Switzerland GmbH                                                                              | Switzerland        |
| 071 745 401        | MACQUARIE INVESTMENT SERVICES LIMITED                                                                                         | Australia          |
| WK-133809          | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED                                                                                     | Cayman Islands     |
| 4104671            | Macquarie Investments (UK) Limited                                                                                            | United Kingdom     |
| 5582630            | Macquarie Investments 1 Limited                                                                                               | United Kingdom     |
| 5708696            | Macquarie Investments 2 Limited                                                                                               | United Kingdom     |
| 7012592            | Macquarie Investments 3 Limited                                                                                               | United Kingdom     |
| 69416977           | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED                                                                                   | Australia          |
| HRB 74953          | Macquarie Investments Deutschland GmbH                                                                                        | Germany            |
| 45-2856257         | Macquarie Investments US Inc.                                                                                                 | United States      |
| 119211433          | MACQUARIE INVESTORS PTY LTD                                                                                                   | Australia          |
| 107147222          | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED                                                                               | Australia          |
| 107147188          | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED                                                                               | Australia          |
| 117560282          | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED                                                                               | Australia          |
| 117560415          | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED                                                                               | Australia          |
| LP16087            | Macquarie Juweel Investor LP                                                                                                  | United Kingdom     |
| 796-87-01038       | MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED                                                                               | Korea, Republic of |
| 104-81-76330       | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.                                                                                    | Korea, Republic of |
| 110356968          | MACQUARIE LAH PTY LIMITED                                                                                                     | Australia          |
| 91110000717864826D | MACQUARIE LEASING (CHINA) CO LIMITED                                                                                          | China              |
| 2997799            | Macquarie Leasing (UK) Limited                                                                                                | United Kingdom     |
| 5867292            | Macquarie Leasing Limited                                                                                                     | United Kingdom     |
| 20-3609362         | Macquarie Leasing LLC                                                                                                         | United States      |
| 2675032            | MACQUARIE LEASING NSW PTY LTD                                                                                                 | Australia          |
| 002 674 982        | MACQUARIE LEASING PTY. LIMITED                                                                                                | Australia          |
| OC363068           | Macquarie Lending & Investment Partners LLP                                                                                   | United Kingdom     |
| 3963773            | MACQUARIE LIFE LIMITED                                                                                                        | Australia          |
|                    | Macquarie LT Storage Holdings GP, LLC                                                                                         | United States      |
|                    | Macquarie LT Storage Holdings, L.P.                                                                                           | United States      |
|                    | Macquarie LT Storage I GP, LLC                                                                                                | United States      |
| HRB 74075          | Macquarie Management GmbH                                                                                                     | Germany            |
| 23-2693133         | Macquarie Management Holdings, Inc.                                                                                           | United States      |
| 2921417            | Macquarie Markets Trading Limited                                                                                             | Hong Kong          |
| 51142C1/GBL        | MACQUARIE MAURITIUS INVESTMENTS LIMITED                                                                                       | Mauritius          |
| 616 486 974        | MACQUARIE MEREEENIE PTY LIMITED                                                                                               | Australia          |
| 639997-5           | Macquarie Metals and Energy Capital (Canada) Ltd.                                                                             | Canada             |
| 4920378            | Macquarie Meters 2 (UK) Limited                                                                                               | United Kingdom     |
| 7361419            | Macquarie Meters 3 (UK) Limited                                                                                               | United Kingdom     |
| 1344888            | Macquarie Meters 4 Limited                                                                                                    | Hong Kong          |
| 9794737            | Macquarie Meters 5 (UK) Limited                                                                                               | United Kingdom     |
| 95180564           | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED                                                                                    | Australia          |
| 616 486 983        | MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED                                                                           | Australia          |
| 130225222          | MACQUARIE MIRA FUND INVESTMENTS PTY LTD                                                                                       | Australia          |
| 120070788          | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED                                                                               | Australia          |
| 22-3840451         | MACQUARIE MORTGAGES USA LLC                                                                                                   | United States      |
| 200404077D         | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)                                                | Singapore          |
| 643783528          | MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED                                                                                     | Australia          |
|                    | MACQUARIE NEW ENERGY TRUST                                                                                                    | Australia          |
| 6798497            | Macquarie New World Gaming Canada Ltd.                                                                                        | Canada             |
| N/A                | Macquarie New World Gaming Partnership                                                                                        | Canada             |
|                    | Macquarie NG-KIH Holdings, LLC                                                                                                | United States      |
| 3481018            | Macquarie North America Ltd.                                                                                                  | Canada             |
|                    | Macquarie Northeast Property II Inc.                                                                                          | United States      |
|                    | Macquarie Nufang US LLC                                                                                                       | United States      |
| 8595711            | MACQUARIE NZ HOLDINGS PTY LIMITED                                                                                             | Australia          |
| 140 135 379        | MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED                                                                               | Australia          |
| 129 590 576        | MACQUARIE OFFSHORE SERVICES PTY LTD                                                                                           | Australia          |
| FS200805155        | Macquarie Offshore Services Pty Ltd - Philippine Branch                                                                       | Philippines        |
| 20-5426915         | MACQUARIE OIL AND GAS HOLDINGS INC                                                                                            | United States      |
| 26-4389305         | Macquarie Opportunities Inc.                                                                                                  | United States      |
| 115251619          | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED (IN DEREGISTRATION)                                                    | Australia          |
|                    | Macquarie Pelican Inc.                                                                                                        | United States      |
|                    | Macquarie Pelican Investor LLC                                                                                                | United States      |
|                    | Macquarie PF II LLC                                                                                                           | United States      |

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|                    | Macquarie PF Inc.                                                                                         | United States      |
|                    | Macquarie PF LLC                                                                                          | United States      |
| 9995266            | Macquarie Physical Commodities UK Limited                                                                 | United Kingdom     |
| 83-2987158         | Macquarie Physical Commodities, LLC                                                                       | United States      |
| 45-1622999         | Macquarie Physical Metals (USA) Inc.                                                                      | United States      |
| 201842473W         | MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED                                                             | Singapore          |
| 629759600          | MACQUARIE PRINCIPAL FINANCE PTY LIMITED                                                                   | Australia          |
| FC035740           | Macquarie Principal Finance Pty Limited, UK Branch                                                        | United Kingdom     |
| 11667655           | Macquarie Principal Finance UK Limited                                                                    | United Kingdom     |
| 112561501          | MACQUARIE PRINCIPAL PTY LIMITED                                                                           | Australia          |
| 82038328           | MACQUARIE PRISM PTY LIMITED                                                                               | Australia          |
|                    | Macquarie Private Debt Asset Management, LLC                                                              | United States      |
| 590627             | Macquarie Private Debt Europe Limited                                                                     | Ireland            |
| 625128             | Macquarie Products (Ireland) Limited                                                                      | Ireland            |
| 601831467          | Macquarie Professional Series Global Equity Fund                                                          | Australia          |
| B 252.203          | Macquarie Progress Partners Infrastructure SCSp                                                           | Luxembourg         |
| 2292323            | Macquarie Projects Limited                                                                                | Hong Kong          |
| 64904169           | MACQUARIE PROPERTY (OBU) PTY LIMITED                                                                      | Australia          |
|                    | Macquarie Qualified Staff Investment Series, LLC                                                          | United States      |
| 142 083 092        | MACQUARIE RADAR HOLDINGS PTY LIMITED                                                                      | Australia          |
| 27-2437046         | Macquarie Real Estate Absolute Return Partners, Inc.                                                      | United States      |
| 26-3872414         | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC                                                               | United States      |
| HRB 167136         | Macquarie Real Estate Financial Services GmbH                                                             | Germany            |
| 82-2058238         | Macquarie Real Estate Funds Management Inc.                                                               | United States      |
| 625995324          | MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIM<br>ITED                                      | Australia          |
|                    | Macquarie Real Estate Investments Holdings (North America), Inc.                                          | United States      |
| 115524028          | MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED                                                      | Australia          |
| HE 291792          | Macquarie Renaissance Corporate Finance Holdings Limited (Dissolved 03/12/<br>2021)                       | Cyprus             |
| 616987949          | MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED                                                           | Australia          |
| 26-1386300         | MACQUARIE RENEWABLE ENERGY INC                                                                            | United States      |
|                    | Macquarie Renewables Asset Trust                                                                          | Australia          |
|                    | Macquarie Renewables Project Trust                                                                        | Australia          |
| 672846-4           | Macquarie Resource Capital Canada Ltd.                                                                    | Canada             |
| 7055620            | Macquarie Restorations Limited                                                                            | United Kingdom     |
| 998584             | Macquarie Retail Management (Asia) Limited                                                                | Hong Kong          |
|                    | Macquarie Room 125 Holdings LLC                                                                           | United States      |
| 6309906            | Macquarie Ropemaker Limited                                                                               | United Kingdom     |
|                    | Macquarie Rotorcraft Holdings LLC                                                                         | United States      |
| 535266             | Macquarie Rotorcraft Leasing (Ireland) Limited                                                            | Ireland            |
| 11697950           | Macquarie Rotorcraft Leasing Holdings Limited                                                             | United Kingdom     |
| 2789711            | Macquarie Rotorcraft Leasing Services (Hong Kong) Limited                                                 | Hong Kong          |
| 640740             | Macquarie Rotorcraft Leasing Services (Ireland) Limited                                                   | Ireland            |
| 11744005           | Macquarie Rotorcraft Leasing Services (UK) Limited                                                        | United Kingdom     |
| 2019/234469/10     | Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external<br>Company in South Africa) | South Africa       |
| 46-3045888         | Macquarie Rotorcraft Leasing, Inc.                                                                        | United States      |
| 604949144          | MACQUARIE SCT PTY LIMITED                                                                                 | Australia          |
| 2832126            | MACQUARIE SECURITIES (AUSTRALIA) LIMITED                                                                  | Australia          |
| 9131000066438035XT | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENT<br>ATIVE OFFICE                               | China              |
| 1748511            | MACQUARIE SECURITIES (NZ) LIMITED                                                                         | New Zealand        |
| 105539119915       | MACQUARIE SECURITIES (THAILAND) LIMITED                                                                   | Thailand           |
| 728007-6           | Macquarie Securities Financing Ltd (Canada)                                                               | Canada             |
| 104-81-99444       | MACQUARIE SECURITIES KOREA LIMITED                                                                        | Korea, Republic of |
| 3435443            | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED                                                               | Australia          |
| 2006/023546/07     | MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD                                                               | South Africa       |
| 75289002           | MACQUARIE SECURITISATION (OBU) PTY LIMITED                                                                | Australia          |
| 3297336            | MACQUARIE SECURITISATION LIMITED                                                                          | Australia          |
| 44                 | Macquarie Septa (Guernsey), LLP                                                                           | Guernsey           |
| LP016856           | Macquarie Septa (UK) I, LP                                                                                | United Kingdom     |
| LP016857           | Macquarie Septa (UK) II, LP                                                                               | United Kingdom     |
|                    | Macquarie Septa (US) I, LLC                                                                               | United States      |
|                    | Macquarie Septa Aero, LLC                                                                                 | United States      |
| 496224             | MACQUARIE SERVICES (HONG KONG) LIMITED                                                                    | Hong Kong          |
| 388231             | MACQUARIE SERVICES (MEXICO), S.A. de C.V.                                                                 | Mexico             |
| 27-3610899         | Macquarie Services (USA) LLC                                                                              | United States      |
| 608 027 667        | MACQUARIE SERVICES PARTNERSHIP PTY LIMITED                                                                | Australia          |
| CHE-147.179.326    | Macquarie Services SA                                                                                     | Switzerland        |
| 17733              | Macquarie Servicios Electricos de Mexico S. de R.L. de C.V.                                               | Mexico             |
| 11.988.470/001-21  | Macquarie Servicos Agricolas Limitada                                                                     | Brazil             |
| 45-4703789         | Macquarie Sierra Investment Holdings Inc.                                                                 | United States      |
| 116 582 524        | MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED                                                 | Australia          |
| EC#39329           | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED                                                  | Bermuda            |
| 75295608           | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED                                                          | Australia          |

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| 87382965            | MACQUARIE SPECIALISED ASSET MANAGEMENT LTD                                                                 | Australia      |
| 9699834             | Macquarie Specialised Asset Services Limited                                                               | United Kingdom |
| 10325961            | Macquarie Specialised Investment Solutions Limited                                                         | United Kingdom |
| 86438995            | MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED                                                         | Australia      |
| 125 574 389         | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED                                                           | Australia      |
| 46-2151809          | Macquarie Storage Investments Inc.                                                                         | United States  |
|                     | Macquarie Strategic Funding Holdings Inc.                                                                  | United States  |
| 086 587 635         | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED                                       | Australia      |
| HRB 87430           | Macquarie Structured Products (Europe) GmbH - In Liquidation                                               | Germany        |
| 65747417            | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED                                                  | Australia      |
| 489855              | Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019) | Ireland        |
| 65309033            | MACQUARIE SYNDICATION (NO.12) PTY LIMITED                                                                  | Australia      |
| 80218846            | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED                                                               | Australia      |
| 680639-2            | Macquarie Technology Services (Canada) Ltd.                                                                | Canada         |
|                     | Macquarie Texas Loan Holder LLC                                                                            | United States  |
| 6863285             | Macquarie Trade & Asset Finance International Limited                                                      | United Kingdom |
| 20-5913622          | Macquarie Trading Services Inc.                                                                            | United States  |
| 78223382            | MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED                                                     | Australia      |
| 11655793            | Macquarie Transportation Finance Limited                                                                   | United Kingdom |
| 11172202            | Macquarie Transportation Holdings Limited                                                                  | United Kingdom |
| HRB 76979           | Macquarie Treuermögen GmbH                                                                                 | Germany        |
| 8607109             | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED                                                          | Australia      |
| 2579363             | Macquarie UK Holdings Limited                                                                              | United Kingdom |
| 655 531 561         | Macquarie UK Holdings Pty Limited                                                                          | Australia      |
| 5452920             | Macquarie UK Passenger Leasing Limited                                                                     | United Kingdom |
| 46-1366111          | Macquarie US Gas Supply LLC                                                                                | United States  |
|                     | Macquarie US MPIP GP LLC                                                                                   | United States  |
|                     | Macquarie US MPIP LP LLC                                                                                   | United States  |
| 3UMP7T.99999.SL.442 | Macquarie US Smaller Companies                                                                             | Luxembourg     |
| 45-2856257          | Macquarie US Trading LLC                                                                                   | United States  |
| 261723              | MACQUARIE VEHICLES (NZ) LIMITED                                                                            | New Zealand    |
| 2299526             | Macquarie Ventures (Hong Kong) Limited                                                                     | Hong Kong      |
| HRB 99629           | Macquarie Vermögenstreuhand GmbH                                                                           | Germany        |
| HRB 232580          | Macquarie Verwaltungs GmbH                                                                                 | Germany        |
|                     | Macquarie Waikiki Holdings LLC                                                                             | United States  |
|                     | Macquarie Washington Clean Energy Investment, L.P.                                                         | United States  |
| 603 363 220         | MACQUARIE WORSLEY HOLDINGS PTY LIMITED                                                                     | Australia      |
| 213181              | Macquarie Zhaopin Holdings Limited                                                                         | Cayman Islands |
| 46-2716036          | Macquarie-PowerFin Solar, LLC                                                                              | United States  |
| 6740557             | Macseven Consultants Ltd                                                                                   | United Kingdom |
|                     | MADISON COUNTY SOLAR PROJECT, LLC                                                                          | United States  |
|                     | MADISON FIELDS SOLAR PROJECT, LLC                                                                          | United States  |
| 619 573 643         | MAFCA INVESTMENTS PTY LIMITED                                                                              | Australia      |
| B-88238456          | Magnolia Solar PV, S.L.                                                                                    | Spain          |
| B 222.868           | MAIF 2 Executives SCSp                                                                                     | Luxembourg     |
| B 215.119           | MAIF 2 Luxembourg GP S.à r.l.                                                                              | Luxembourg     |
| B245842             | MAIF 3 Luxembourg GP S.à r.l.                                                                              | Luxembourg     |
| 13645088            | Maldon BESS Limited                                                                                        | United Kingdom |
|                     | MAM Alliance Partners, LLC                                                                                 | United States  |
|                     | MAM Americas, Inc.                                                                                         | United States  |
|                     | Manor River Energy Storage, LLC                                                                            | United States  |
|                     | Manor River II Energy Storage, LLC                                                                         | United States  |
| B88238464           | Manzano Solar PV, S.L.                                                                                     | Spain          |
|                     | MAP Gateway Holdings, LLC                                                                                  | United States  |
|                     | MAP Gateway Parent, LLC                                                                                    | United States  |
|                     | MAP HOLDING TRUST                                                                                          | Australia      |
|                     | Maple PV I LLC                                                                                             | United States  |
|                     | MARENGO STARR SOLAR PROJECT, LLC                                                                           | United States  |
|                     | MARION COUNTY SOLAR PROJECT, LLC                                                                           | United States  |
|                     | MARQUETTE COUNTY SOLAR PROJECT, LLC                                                                        | United States  |
|                     | Martin County Solar II Project, LLC                                                                        | United States  |
|                     | Martin County Solar Project, LLC                                                                           | United States  |
| 13262637            | Maryland HoldCo Limited                                                                                    | United Kingdom |
| 13744006            | Maryland Investco Limited                                                                                  | United Kingdom |
| 13743697            | Maryland Topco Limited                                                                                     | United Kingdom |
| 9011066             | Matrix Networks (Holdings) Limited                                                                         | United Kingdom |
| 11227977            | Matrix Networks Group Limited                                                                              | United Kingdom |
| 6024071             | Matrix Networks Limited                                                                                    | United Kingdom |
|                     | May Valley Solar Project, LLC                                                                              | United States  |
|                     | MBL COVERED BOND TRUST                                                                                     | Australia      |
| 146 752 329         | MC EDUCATION HOLDINGS PTY LTD                                                                              | Australia      |
|                     | MCHENRY COUNTY SOLAR PROJECT, LLC                                                                          | United States  |
| 26-1386300          | MCP Solar Assets Partners I LLC                                                                            | United States  |
| 26-2282798          | MCP Solar Assets Partners II LLC                                                                           | United States  |

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| 90-1003550 | MD - PTH, LLC                                              | United States  |
|            | Medical Student Loan Trust                                 | United States  |
| 4866246    | MEIF (UK) Limited                                          | United Kingdom |
| SL29421    | MEIF 5 Executives LP                                       | United Kingdom |
| 61582      | MEIF 5 Guernsey GP Limited                                 | Guernsey       |
| B 205.045  | MEIF 5 Luxembourg GP S.à r.l.                              | Luxembourg     |
| B 230.098  | MEIF 6 Executives SCSp                                     | Luxembourg     |
| B224086    | MEIF 6 Luxembourg GP S.à r.l.                              | Luxembourg     |
| LP022082   | MEIF 6 N2 LP                                               | United Kingdom |
| B 257.565  | MEIF 7 Co-Invest SCSp                                      | Luxembourg     |
| B256935    | MEIF 7 Luxembourg GP S.à r.l.                              | Luxembourg     |
| 12517251   | Melksham Calne Green Limited                               | United Kingdom |
| B252339    | MELREF Luxembourg GP S.à r.l.                              | Luxembourg     |
|            | MEP California Energy Holdings, LLC                        | United States  |
|            | MEP California Energy, LLC                                 | United States  |
|            | MERCER COUNTY II SOLAR PROJECT, LLC                        | United States  |
|            | MERCER COUNTY III SOLAR PROJECT, LLC                       | United States  |
|            | MERCER COUNTY SOLAR PROJECT, LLC                           | United States  |
| 86-1602441 | Merry Merger Sub Inc.                                      | United States  |
| 61686      | MGIDF Guernsey GP Limited                                  | Guernsey       |
| B 253.697  | MGIF Co-Invest 1 SCSp                                      | Luxembourg     |
| B250906    | MGIF Luxembourg GP S.à r.l.                                | Luxembourg     |
| 200708397H | MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019) | Singapore      |
| 20-8983572 | MGOP Feeder I GP LLC                                       | United States  |
| 9299753    | MGREF 1 GP Limited                                         | United Kingdom |
| B233863    | MGREF 2 Luxembourg GP S.à r.l.                             | Luxembourg     |
| 58972      | MIDF UK1 GUERNSEY GP LIMITED                               | Guernsey       |
| 7          | MIDF UK1 LLP                                               | Guernsey       |
| 59027      | MIDF UK1B GUERNSEY GP LIMITED                              | Guernsey       |
| 61687      | MIDF UK2 Guernsey GP Limited                               | Guernsey       |
|            | MIDLAND-WIREGRASS SOLAR PROJECT, LLC                       | United States  |
| HRB 121454 | MIF Holdings GmbH                                          | Germany        |
| 10140440   | MIF Holdings Limited                                       | United Kingdom |
| 20-8723490 | MIF US Investment Holdings LLC                             | United States  |
| 20-8879012 | MIF US INVESTMENT PARTNERSHIP                              | United States  |
|            | MIGS (ECI) GP, LLC                                         | United States  |
|            | MIGS II (ECI) GP, LLC                                      | United States  |
|            | MIHI Boxwood Sponsor, LLC                                  | United States  |
| 13-3789912 | MIHI LLC                                                   | United States  |
| 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     |
| HRB 212106 | MIRA Beteiligungs GmbH                                     | Germany        |
|            | MIRA Infrastructure Global Solution GP LLC                 | United States  |
|            | MIRA Infrastructure Global Solution II GP, LLC             | United States  |
| 62697      | MIRA UK Gas Holdings GP Limited                            | Guernsey       |
| 11392304   | Mitochon Limited                                           | United Kingdom |
| 82-3000316 | MLH 650 Oakdale, LLC                                       | United States  |
| 82-3448347 | MLH Bluff Road Holdings, LLC                               | United States  |
|            | MLH Bluff Road Lot 3, LLC                                  | United States  |
| 82-4149757 | MLH Logistics DevCo, LLC                                   | United States  |
| 82-2986892 | MLH Logistics Holdings, LLC                                | United States  |
| 82-3012398 | MLH Oakdale Holdings, LLC                                  | United States  |
| 20-5336393 | Moonstone Lien Investments, LLC                            | United States  |
| 10480217   | Moorgate PL Holdings Limited                               | United Kingdom |
| 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  |
| B252024    | MPPI Luxembourg GP S.à r.l.                                | Luxembourg     |
| 12341536   | MPRC Europe Ltd                                            | United Kingdom |
| 61160558   | MQ CAPITAL PTY LIMITED                                     | Australia      |
|            | MQ Car Park, LLC                                           | United States  |

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| 600550                | MQ PPP Investments Ireland GP Limited                | Ireland        |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited              | India          |
|                       | MQKOHLLI-GP LLC                                      | United States  |
|                       | MQKOHLLI-LP LLC                                      | United States  |
|                       | MRED Lending, LLC                                    | United States  |
|                       | MREP US Holdings GP, LLC                             | United States  |
|                       | MREP US Holdings, LP                                 | United States  |
| B 214.067             | MSCIF Luxembourg GP S.à r.l.                         | Luxembourg     |
|                       | MSS Development, LLC                                 | United States  |
|                       | MSS Energy Holdings, LLC                             | United States  |
| 124335333             | MTF HOLDINGS PTY LIMITED                             | Australia      |
| 7789756               | Murrow AD Plant Ltd                                  | United Kingdom |
|                       | MUSCATINE COUNTY SOLAR PROJECT, LLC                  | United States  |
|                       | MUSKEGON GREEN SOLAR PROJECT, LLC                    | United States  |
|                       | Mustang Country Solar Project, LLC                   | United States  |
| Not Registered        | My Specialised Accommodation Solutions Holding Trust | Australia      |
| Not registered        | My Specialised Accommodation Solutions Sub-Trust     | Australia      |
|                       | Nanao Shika Wind Farm G.K.                           | Japan          |
| U40300TG2014PTC094049 | Natems Renewables Energy Pvt Ltd                     | India          |
| U40102TG2014PTC094073 | Natems Solar Power Pvt Ltd                           | India          |
| 90-0891597            | New Jersey Boardwalk Lien Investments, LLC           | United States  |
| B132283               | New World Gaming International S.a.r.l               | Luxembourg     |
| 46-1504548            | New York Crystal Swan, LLC                           | United States  |
|                       | Newton Solar SPV I LLC                               | United States  |
|                       | NewZoom Holdings LLC                                 | United States  |
|                       | Nicholas County Solar Project, LLC                   | United States  |
| 11868153              | NieuweWind HoldCo Limited                            | United Kingdom |
| 559325-9095           | Nordic Onshore Renewables Investments AB             | Sweden         |
| 559134-1499           | Nordic Renewable Power (Holdings) AB                 | Sweden         |
| 559176-0623           | Nordic Renewable Power AB                            | Sweden         |
| 11909504              | Nordic Renewable Power Holdings (UK) Limited         | United Kingdom |
|                       | North Seneca Solar Project, LLC                      | United States  |
|                       | Northeast Property Owner LLC                         | United States  |
|                       | Notar I-4 Tampa LP                                   | United States  |
| OC370637              | NTS Communications LLP                               | United Kingdom |
| 624 080 404           | NU MOBILE PTY LIMITED                                | Australia      |
|                       | Nueces River Solar LLC                               | United States  |
| BC0883591             | NWG Canada Investments Ltd.                          | Canada         |
| 157723441             | NZ MORTGAGES PTY LTD                                 | Australia      |
| 3791037               | NZ MORTGAGES PTY LTD (Branch Office)                 | New Zealand    |
|                       | OAK RIDGE SOLAR PROJECT, LLC                         | United States  |
|                       | Oak Run Solar Project, LLC                           | United States  |
| 305533                | Odyssey Water GP Partners Ltd                        | Cayman Islands |
| 27-4650575            | OLF, LLC                                             | United States  |
| B88269352             | Olivo New Energy S.L.                                | Spain          |
| 26-33383464           | One Call Debt Help LLC                               | United States  |
|                       | OpenFiber Kentucky Company, LLC                      | United States  |
|                       | ORANGEBURG COUNTY SOLAR PROJECT, LLC                 | United States  |
|                       | ORANGEBURG SOUTH SOLAR PROJECT, LLC                  | United States  |
|                       | ORANGEBURG WEST SOLAR PROJECT, LLC                   | United States  |
| 13796726              | OSW INVESTMENTS TAIWAN JVCO 2 LIMITED                | United Kingdom |
| 113519823             | OT HOLDINGS PTY LTD                                  | Australia      |
| 71982244              | PACIFIC RIM OPERATIONS PTY LIMITED                   | Australia      |
| 26-1286651            | PADUA MG HOLDINGS LLC                                | United States  |
|                       | Page Street Development, LLC                         | United States  |
|                       | Painted Rock Solar Project II, LLC                   | United States  |
|                       | PAINTED ROCK SOLAR PROJECT, LLC                      | United States  |
| 42541265              | Pakaa HoldCo ApS                                     | Denmark        |
| B-8828411             | Paseta Servicios Empresariales, S.L.                 | Spain          |
| 628 898 153           | PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED            | Australia      |
|                       | PAYNE COUNTY SOLAR PROJECT, LLC                      | United States  |
|                       | Pelican Bidco LLC                                    | United States  |
|                       | Pelican Blocker Corporation                          | United States  |
|                       | Pelican Investor Holdings LLC                        | United States  |
| 66 531 917 920        | PELICAN WAREHOUSE TRUST NO.1                         | Australia      |
| 12725744              | Pembroke Green Limited                               | United Kingdom |
| 11727301              | Pentacom Investments (UK) HoldCo Limited             | United Kingdom |
| 10662552              | Pentland SPV 2 Limited (Dissolved 26/10/2021)        | United Kingdom |
|                       | Permian Water Supply Company LLC                     | United States  |
| 752614982             | Petro Tradelinks Inc.                                | United States  |
|                       | PICKAWAY COUNTY II SOLAR PROJECT, LLC                | United States  |
|                       | PICKAWAY COUNTY SOLAR PROJECT, LLC                   | United States  |
|                       | PICKFORD RANCH SOLAR PROJECT, LLC                    | United States  |
|                       | Pike County Solar Project, LLC                       | United States  |
|                       | PINE FLATS SOLAR PROJECT, LLC                        | United States  |
|                       | Pipeline Rehabilitation No.4 Trust                   | Australia      |

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|-----------------------|-------------------------------------------------|----------------|
| 12023482              | Poland Wind HoldCo Limited                      | United Kingdom |
|                       | Polaris Global Equity Fund (Hedged)             | Australia      |
|                       | PORT JEFFERSON ENERGY STORAGE, LLC              | United States  |
|                       | Portage County Solar Project, LLC               | United States  |
|                       | Prairie Canyon Solar Project, LLC               | United States  |
|                       | Procentrix, LLC                                 | United States  |
| 603672975             | PROPERTYIQ PTY LIMITED                          | Australia      |
| 606 466 675           | PROPERTYIQ STRATA PTY LIMITED                   | Australia      |
| U40200TG2018FTC125773 | Proteus Energy Pvt Ltd                          | India          |
| 09.03.1.05.73897      | PT MACQUARIE COMMODITIES INDONESIA              | Indonesia      |
| 09.03.1.67.21972      | PT MACQUARIE SEKURITAS INDONESIA                | Indonesia      |
| 64904212              | PUMA MANAGEMENT PTY LIMITED                     | Australia      |
|                       | PUMA MASTERFUND P-17                            | Australia      |
|                       | PUMA Masterfund S-10                            | Australia      |
|                       | PUMA MASTERFUND S-11                            | Australia      |
|                       | PUMA Masterfund S-12                            | Australia      |
|                       | PUMA Masterfund S-13                            | Australia      |
|                       | PUMA Masterfund S-9                             | Australia      |
|                       | PUMA SERIES 2014-1                              | Australia      |
|                       | PUMA Series 2014-2                              | Australia      |
| Not registered        | PUMA Series 2014-4P                             | Australia      |
|                       | PUMA Series 2015-1                              | Australia      |
|                       | PUMA Series 2015-2P                             | Australia      |
|                       | PUMA SERIES 2015-3                              | Australia      |
|                       | PUMA Series 2017-1                              | Australia      |
|                       | PUMA Series 2019-1                              | Australia      |
|                       | PUMA Series 2020-1P                             | Australia      |
|                       | PUMA Series 2021-1P Trust                       | Australia      |
|                       | PUMA Series 2021-2 Trust                        | Australia      |
|                       | PUMA Series R Trust                             | Australia      |
|                       | PUMA Series Trust 2013-1                        | Australia      |
|                       | PUMA Series W Trust                             | Australia      |
|                       | PUMA SUBFUND B-1                                | Australia      |
| 654223                | Purple Investco PPP Limited                     | Ireland        |
| 797065                | PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 797141                | PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 797026                | PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 797117                | PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 797034                | PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 797028                | PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 763055                | PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 797907                | PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 797986                | PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 763209                | PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 798085                | PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 763423                | PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 806863                | PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 763381                | PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 806857                | PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 807338                | PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ | Poland         |
| 763381                | PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763324                | PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763398                | PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763792                | PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763313                | PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763368                | PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763730                | PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763619                | PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763383                | PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763636                | PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763697                | PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763692                | PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763710                | PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763370                | PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763733                | PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 763698                | PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 795636                | PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 795608                | PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 795669                | PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 795671                | PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 795666                | PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 795546                | PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 795634                | PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 795616                | PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 795618                | PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |
| 796292                | PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ  | Poland         |

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| 796239                | PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ      | Poland         |
| 796171                | PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ      | Poland         |
| 796258                | PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ      | Poland         |
| 5329567               | Pyranet UK Limited                                  | United Kingdom |
|                       | QMB 1 Energy Storage, LLC                           | United States  |
|                       | QMB 2 Energy Storage, LLC                           | United States  |
| 4010368               | Qubic Group Limited                                 | United Kingdom |
|                       | Queen Flats Solar Project, LLC                      | United States  |
|                       | QUOGUE ENERGY STORAGE, LLC                          | United States  |
| KRS 0000297772        | Radzyn Clean Energy Poland sp. z o.o.               | Poland         |
|                       | RANDOLPH COUNTY SOLAR PROJECT, LLC                  | United States  |
| 12517501              | Rayleigh Green Limited                              | United Kingdom |
|                       | RAYOS DEL SOL II SOLAR PROJECT, LLC                 | United States  |
|                       | RAYOS DEL SOL III SOLAR PROJECT, LLC                | United States  |
| 6334248               | Real Leasing Solutions Limited                      | United Kingdom |
|                       | RED CLOVER SOLAR PROJECT, LLC                       | United States  |
| 26-4167476            | Regal Capital Advisors, LLC                         | United States  |
| 26-4203808            | Regal Capital Group, LLC                            | United States  |
| not registered        | REGIONAL MEDIA TRUST                                | Australia      |
| 150 449 684           | RELOAD WIND FARM PTY LTD                            | Australia      |
| 13515008              | Renewables HoldCo Limited                           | United Kingdom |
| U40108TG2014PTC095876 | Repal Green Power Pvt Ltd                           | India          |
| U40102TG2014PTC094845 | Repal Renewables Pvt Ltd                            | India          |
| 200921086K            | RESOURCE MARINE PTE. LIMITED                        | Singapore      |
| FC029978              | Resource Marine Pte. Limited (UK Establishment)     | United Kingdom |
| 8812523               | Resource Utilities Limited                          | United Kingdom |
| 114 594 080           | REVERSE MORTGAGE SERVICES PTY LTD                   | Australia      |
| 827762                | RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ     | Poland         |
|                       | RICHLAND COUNTY SOLAR PROJECT, LLC                  | United States  |
|                       | Ridge Top Solar Project, LLC                        | United States  |
| 630706                | Rijn InvestCo PPP Ireland GP Limited                | Ireland        |
| 10290340              | Robin Bidco Limited                                 | United Kingdom |
| 10289677              | Robin Midco Limited                                 | United Kingdom |
| 10289095              | Robin Topco Limited                                 | United Kingdom |
| MC-25427              | ROC Asia Pacific Private Equity Offshore Fund, L.P. | Cayman Islands |
| 10379378              | Ropemaker RB Holdings Limited                       | United Kingdom |
| 827762                | ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ     | Poland         |
|                       | Rush Solar, LLC                                     | United States  |
| B88269329             | Sabina Solar PV S.L.                                | Spain          |
|                       | Saguache Solar I, LLC                               | United States  |
| 646786941             | SAMPHIRE CHCO PTY LIMITED                           | Australia      |
| 646765031             | SAMPHIRE HOLDCO PTY LIMITED                         | Australia      |
| 646791620             | SAMPHIRE PARTNERCO PTY LIMITED                      | Australia      |
|                       | Saratoga Solar Project, LLC                         | United States  |
| B88300579             | Sauce New Energy, S.L.                              | Spain          |
|                       | Savion BW Construction HoldCo, LLC                  | United States  |
|                       | Savion BW HoldCo, LLC                               | United States  |
|                       | SAVION CHESAPEAKE SOLAR PROJECT, LLC                | United States  |
|                       | Savion Construction Management, LLC                 | United States  |
|                       | Savion Module Supply Support Provider, LLC          | United States  |
|                       | Savion, LLC                                         | United States  |
| 622786                | Scheldt Investco PPP Ireland GP Limited             | Ireland        |
|                       | SE Health LLC                                       | United States  |
|                       | SE Health Member LLC                                | United States  |
|                       | SE Health Trust                                     | United States  |
| 13525889              | Sea Lion Wind HoldCo Limited                        | United Kingdom |
| 201420398Z            | SELENE INVESTMENTS SINGAPORE PTE. LTD.              | Singapore      |
|                       | SETAUKET ENERGY STORAGE, LLC                        | United States  |
| 622787                | Shannon Investco PPP Ireland GP Limited             | Ireland        |
|                       | Shavuah Tov Realty LP                               | United States  |
|                       | SHERBURNE COUNTY SOLAR PROJECT, LLC                 | United States  |
|                       | SHERIDAN SOLAR PROJECT, LLC                         | United States  |
|                       | Sierra-KBMP, LLC                                    | United States  |
| 627 172 445           | SKYLIGHT DEV CO PTY LIMITED                         | Australia      |
| 627 172 490           | SKYLIGHT MID CO PTY LIMITED                         | Australia      |
|                       | SKYLIGHT MID TRUST                                  | Australia      |
| 627172543             | SKYLIGHT PROJECT CO PTY LIMITED                     | Australia      |
|                       | SKYLIGHT PROJECT TRUST                              | Australia      |
|                       | SKYLIGHT RETAIL NORTH SUB TRUST                     | Australia      |
| 627172589             | SKYLIGHT RN PTY LIMITED                             | Australia      |
|                       | SMART ABS Series 2016-1 Trust                       | Australia      |
|                       | SMART ABS Series 2016-2US Trust                     | Australia      |
|                       | SMART ABS SERIES 2016-3 TRUST                       | Australia      |
|                       | SMART ABS Series 2017-1 Trust                       | Australia      |
|                       | SMART ABS Series 2017-2 Trust                       | Australia      |
|                       | SMART ABS SERIES 2019-1 Trust                       | Australia      |

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|-----------------------|-------------------------------------------------|----------------|
|                       | SMART ABS Series 2020-1 Trust                   | Australia      |
|                       | SMART ABS SERIES 2021-1 Trust                   | Australia      |
|                       | SMART ABS Series W Trust                        | Australia      |
|                       | SMART E Trust                                   | Australia      |
| 7949577               | Smart Hosted Solutions Ltd                      | United Kingdom |
|                       | SMART O Warehouse Trust                         | Australia      |
|                       | SMART S Warehouse Trust                         | Australia      |
|                       | SMART Series R Trust                            | Australia      |
| 17616627              | Sociedad Concesionaria del Norte S.A.           | Chile          |
| 1985150893            | SOL PV1 S.R.L.                                  | Italy          |
| 10481790961           | Solar Italy III S.R.L.                          | Italy          |
| 10482220968           | Solar Italy VI S.R.L.                           | Italy          |
| B90336116             | Solar-PV EXT 001 Sociedad Limitada              | Spain          |
| 11788560              | Sole Renewables Italy Limited                   | United Kingdom |
| 11729534              | Sole Renewables Limited                         | United Kingdom |
| 8128232               | Somerset Farm (East Anglia) Ltd                 | United Kingdom |
| 12068057              | Sonne (Italy) Holdings Limited                  | United Kingdom |
| 11218550              | Sonne Solar Limited                             | United Kingdom |
| 80-0852389            | South Carolina Sandy Tyger Investments, LLC     | United States  |
|                       | South Suffolk Energy Storage, LLC               | United States  |
|                       | SOUTHERN PLAINS SOLAR PROJECT, LLC              | United States  |
|                       | SOUTHWEST MICHIGAN SOLAR PROJECT, LLC           | United States  |
| 648267234             | SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED | Australia      |
|                       | Specialty Finance Holdings, Inc.                | United States  |
| 10707700968           | SR Augusta S.R.L.                               | Italy          |
| 10707690961           | SR Bari S.R.L.                                  | Italy          |
| 10707680962           | SR Project 1 S.R.L.                             | Italy          |
| 10707670963           | SR Project 2 S.R.L.                             | Italy          |
| 10707660964           | SR Project 3 S.R.L.                             | Italy          |
| 10706940961           | SR Project 4 S.R.L.                             | Italy          |
| 10706920963           | SR Project 5 S.R.L.                             | Italy          |
| 10706730966           | SR San Giuseppe S.R.L.                          | Italy          |
| 10706720967           | SR Taranto S.R.L.                               | Italy          |
| 10706710968           | SR Torino S.R.L.                                | Italy          |
| 10706700969           | SR Trapani S.R.L.                               | Italy          |
|                       | ST. CLAIR COUNTY SOLAR PROJECT, LLC             | United States  |
|                       | STAMP BAINBRIDGE SOLAR PROJECT, LLC             | United States  |
|                       | STAMP HILLTOP SOLAR PROJECT, LLC                | United States  |
|                       | Steel Branch Solar Project, LLC                 | United States  |
| 13639535              | Steep Housing Holdings Limited                  | United Kingdom |
| 692062                | Steep Housing Investments Limited               | Ireland        |
| 34298324              | Stichting Security Trustee E-MAC DE 2009-I      | Netherlands    |
|                       | STONY LANDING ENERGY STORAGE, LLC               | United States  |
|                       | Stony Run Solar Project, LLC                    | United States  |
|                       | Sturgeon Solar Project, LLC                     | United States  |
|                       | SU RANCH SOLAR PROJECT, LLC                     | United States  |
|                       | SUFFOLK COUNTY ENERGY STORAGE II, LLC           | United States  |
|                       | SUFFOLK COUNTY ENERGY STORAGE, LLC              | United States  |
|                       | Sugar Harvest Solar Project, LLC                | United States  |
| Not Registered        | Summer Housing SDA Trust                        | Australia      |
|                       | Summerset Holdings LLC                          | United States  |
|                       | Summerset Intermediate Holdings 2 LLC           | United States  |
|                       | SUN PARK SOLAR, LLC                             | United States  |
| 12726010              | Sundon Green Limited                            | United Kingdom |
|                       | SUNFLOWER SKY SOLAR PROJECT, LLC                | United States  |
|                       | Sunflower Solar Project, LLC                    | United States  |
|                       | Superior Solar Project, LLC                     | United States  |
|                       | SUTHERLAND SOLAR PROJECT, LLC                   | United States  |
|                       | Sweeney Run Solar Project, LLC                  | United States  |
| MC189033              | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED        | Cayman Islands |
|                       | TA Trust                                        | Australia      |
| 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 Pvt. Ltd                         | India          |
| 20-5474013            | Tax Ease CA, LLC                                | United States  |
| 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  |
| 75-3130885            | Tax Ease Funding, LLC                           | United States  |
| 20-2937047            | Tax Ease Holdings LLC                           | United States  |
| 20-2937080            | Tax Ease Lien Investments 1, LLC                | United States  |

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| 26-4377481            | Tax Ease Lien Servicing, LLC                                     | United States  |
| 46-5586117            | Tax Ease NV LLC                                                  | United States  |
| 20-2937103            | Tax Ease Ohio, LLC                                               | United States  |
| 42-1664041            | Tax Ease PA, LLC                                                 | United States  |
|                       | Tax Ease REO I, LLC                                              | United States  |
|                       | Tax Ease REO II, LLC                                             | United States  |
| 655672254             | TC AKARUA 1 PTY LIMITED                                          | Australia      |
| 624 520 556           | TC AKARUA 2 PTY LIMITED                                          | Australia      |
| WC-374858             | TC Feeder GP Ltd                                                 | Cayman Islands |
| 202105903W            | TC Singapore Holdings GP Pte Ltd                                 | Singapore      |
| 202132829Z            | TCK Holdings 1 GP Pte. Ltd.                                      | Singapore      |
|                       | Tech and Energy Transition Corporation                           | United States  |
|                       | Tech and Energy Transition Sponsor LLC                           | United States  |
| 113508160             | TELBANE 2 PTY LIMITED                                            | Australia      |
| 70142951              | TELBANE PTY LTD                                                  | Australia      |
| 12035922              | Tenacity Capital Limited                                         | United Kingdom |
| B-88284153            | Tencata Servicios Empresariales, S.L.                            | Spain          |
| OC315196              | The Bluebell Transportation LLP                                  | United Kingdom |
| 3678027               | The Excell Group Limited                                         | United Kingdom |
| OC315171              | The Goonzaran LLP                                                | United Kingdom |
| IT1935/08             | THE MACQUARIE TOPI40 INVESTMENT TRUST                            | South Africa   |
|                       | THE PANHANDLE II SOLAR PROJECT, LLC                              | United States  |
|                       | THE PANHANDLE III SOLAR PROJECT, LLC                             | United States  |
| 13152295              | Thetis BidCo Limited                                             | United Kingdom |
| 13169124              | Thetis MidCo Limited                                             | United Kingdom |
| 13150629              | Thetis ParentCo Limited                                          | United Kingdom |
| 13167752              | Thetis TopCo Limited                                             | United Kingdom |
|                       | Thibodaux Solar Project, LLC                                     | United States  |
|                       | Thornwood Mortgage Opportunity Fund, L.P. (Dissolved 03/12/2020) | United States  |
| B-88282181            | Ticopa Servicios Empresariales, S.L.                             | Spain          |
| 80-0939458            | TN - PTH, LLC                                                    | United States  |
| 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 |
| OC332571              | Townley Network Solutions (UK) LLP                               | United Kingdom |
| 5318259               | Townley Network Solutions Ltd                                    | United Kingdom |
|                       | TRAMS ABS Series 2015-1                                          | Australia      |
| 2764070906            | Trisol 81 S.r.l.                                                 | Italy          |
| 2764090904            | Trisol 82 S.r.l.                                                 | Italy          |
|                       | TRI-STATE II SOLAR PROJECT, LLC                                  | United States  |
|                       | TRI-STATE SOLAR PROJECT, LLC                                     | United States  |
| 2012853459            | Tristone Capital Global Inc.                                     | Canada         |
| 208568022             | Tristone Capital Inc.                                            | Canada         |
| 1782120               | Tristone Capital SA (Argentine Branch)                           | Argentina      |
| 2012712838            | Tristone Capital SA Ltd                                          | Canada         |
| 5061907               | TTG (Southern) Limited                                           | United Kingdom |
|                       | Tunica Solar, LLC                                                | United States  |
|                       | Tunnel Hill Blocker, LLC                                         | United States  |
|                       | Twin Rivers Solar, LLC                                           | United States  |
| 986 736 565           | Tysvaer Vindpark AS                                              | Norway         |
| 7064975               | UK Gas Transportation Limited                                    | United Kingdom |
| 9243327               | UK Green Community Lending Limited                               | United Kingdom |
| SC424067              | UK Green Investment Bank Limited                                 | United Kingdom |
| 9568027               | UK Green Investment Climate International Limited                | United Kingdom |
| 9648750               | UK NPD Investments GP Limited                                    | United Kingdom |
| 10636785              | UK Platform GP Limited                                           | United Kingdom |
| 10637715              | UK Platform Partner Limited                                      | United Kingdom |
| 6339585               | UK Power Distribution Limited                                    | United Kingdom |
| 9316859               | UK PPP Investments GP Limited                                    | United Kingdom |
| 12330605              | UK PPP Transportation GP Limited                                 | United Kingdom |
| 661644                | UK PPP Transportation No 3 Limited                               | Ireland        |
| 12332255              | UK PPP Transportation Partner Limited                            | United Kingdom |
| 32134118              | Urja Seventh B.V.                                                | Netherlands    |
| 3705740               | Utility Metering Services Limited                                | United Kingdom |
| 12980402              | Vanadium Holdco Limited                                          | United Kingdom |
|                       | Vantage Commodities Financial Services II, LLC                   | United States  |
|                       | Vantage Commodities Financial Services LLC                       | United States  |
|                       | VEH Aarush Renewables Private Limited                            | India          |
| U40102TG2015FTC097559 | VEH Global India Pvt Ltd                                         | India          |
|                       | VEH Jayin Renewables Private Limited                             | India          |
|                       | VEH Mitra Energy Private Limited                                 | India          |
|                       | VEH Renewables Private Limited                                   | India          |
| U40106TG2021FTC156436 | VEH Srishti Energy Private Limited                               | India          |
|                       | VEH Surya Energy Private Limited                                 | India          |
| 201544292E            | Vibrant Energy Holdings Pte. Ltd.                                | Singapore      |

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|                  | Vibrant Energy Holdings UK Ltd                          | United Kingdom |
| 201610864Z       | Vibrant Energy India Pte. Ltd.                          | Singapore      |
| 2021020007075-00 | VIND ENERGY CORP.                                       | Philippines    |
| 90-0423397       | W & R Corporate LLC                                     | United States  |
| 51-0261715       | Waddell & Reed Financial, Inc.                          | United States  |
| 43-1244426       | Waddell & Reed Services Company                         | United States  |
| 12517507         | Walpole Green Limited                                   | United Kingdom |
|                  | WALWORTH COUNTY SOLAR PROJECT, LLC                      | United States  |
| 12725706         | Warley Green Limited                                    | United Kingdom |
|                  | Washington Vines Solar Project, LLC                     | United States  |
| 158126936000     | Wattcrop Hellas Developments & Services I.K.E.          | Greece         |
| 151637036000     | WattCrop Hellas I.K.E                                   | Greece         |
| 13433898         | Wattcrop Projects UK Limited                            | United Kingdom |
| 13181262         | Wattcrop UK Developments & Services Ltd                 | United Kingdom |
|                  | WaveCrest Energy Services, LLC                          | United States  |
|                  | WaveCrest Energy, LLC                                   | United States  |
| 9056366          | Wavenet (Holdings) Limited                              | United Kingdom |
| 11486047         | Wavenet Group Holdings Limited                          | United Kingdom |
| 3919664          | Wavenet Limited                                         | United Kingdom |
|                  | WCE Holdings, LLC                                       | United States  |
|                  | West Babylon Energy Storage, LLC                        | United States  |
|                  | White Moon Solar Project, LLC                           | United States  |
|                  | Whole Loan Trust                                        | United States  |
|                  | Wholesale DC Asset Holdings LLC                         | United States  |
|                  | WI RNG Hub North HoldCo LLC                             | United States  |
|                  | Wild Rose Solar Project, LLC                            | United States  |
|                  | WILDWOOD ENERGY STORAGE, LLC                            | United States  |
|                  | Willow Depositor LLC                                    | United States  |
| 20-2937224       | Winslow Lien Investments, LLC                           | United States  |
|                  | Wolfe County Solar Project, LLC                         | United States  |
|                  | Wood County Solar Project, LLC                          | United States  |
| 54813080         | WOODROSS NOMINEES PTY. LIMITED                          | Australia      |
|                  | WOODSTOCK SOLAR PROJECT, LLC                            | United States  |
|                  | Woodway Bluebonnet Pipeline LLC                         | United States  |
|                  | Woodway Energy Infrastructure LLC                       | United States  |
|                  | Woodway Holdings LLC                                    | United States  |
|                  | Woodway Management Holdings LLC                         | United States  |
|                  | Woodway Management LLC                                  | United States  |
|                  | Woodway Midstream Holdings LLC                          | United States  |
|                  | Woodway Texas Pipeline LLC                              | United States  |
| 12726341         | Wylfa Green Limited                                     | United Kingdom |
|                  | WYTHE COUNTY SOLAR PROJECT, LLC                         | United States  |
|                  | Yaphank Energy Storage, LLC                             | United States  |
| 127338783        | YENDON WINDFARM PTY LTD                                 | Australia      |
| 1449995          | Yorkton Capital Partners II Inc.                        | Canada         |
| 1430727          | Yorkton Capital Partners Inc.                           | Canada         |
| Not Registered   | YoungMac Trust                                          | Australia      |
|                  | Zhonghe Fengtai Equity Investment (Tianjin) Partnership | China          |

## ANNEXURE 'B'

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

Dennis Leong  
Company Secretary, Macquarie Group Limited  
21 December 2021

| Date of change | Person whose relevant interest changed | Nature of change              | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|-------------------------------|----------------------------|-------------------------------|-------|-------------------------|
| 16-Mar-21      | MISL                                   | On market purchase            | AUD 1.63                   | 172                           | FPO   | 172                     |
| 16-Mar-21      | MISL                                   | On market purchase            | AUD 1.63                   | 548                           | FPO   | 548                     |
| 16-Mar-21      | MISL                                   | On market purchase            | AUD 1.63                   | 1,182                         | FPO   | 1,182                   |
| 16-Mar-21      | MISL                                   | On market purchase            | AUD 1.63                   | 1,966                         | FPO   | 1,966                   |
| 16-Mar-21      | MISL                                   | On market purchase            | AUD 1.63                   | 3,430                         | FPO   | 3,430                   |
| 16-Mar-21      | MISL                                   | On market purchase            | AUD 1.63                   | 4,655                         | FPO   | 4,655                   |
| 17-Mar-21      | MISL                                   | On market sale                | AUD 1.63                   | -3,362                        | FPO   | 3,362                   |
| 17-Mar-21      | MISL                                   | On market sale                | AUD 1.63                   | -449                          | FPO   | 449                     |
| 17-Mar-21      | MISL                                   | On market sale                | AUD 1.63                   | -323                          | FPO   | 323                     |
| 17-Mar-21      | MISL                                   | On market purchase            | AUD 1.63                   | 4,921                         | FPO   | 4,921                   |
| 17-Mar-21      | MISL                                   | On market purchase            | AUD 1.63                   | 4,973                         | FPO   | 4,973                   |
| 17-Mar-21      | MISL                                   | On market purchase            | AUD 1.63                   | 10,026                        | FPO   | 10,026                  |
| 18-Mar-21      | MIML                                   | Transfer out - client account | AUD 0.00                   | -567                          | FPO   | 567                     |
| 18-Mar-21      | MIML                                   | Transfer in - client account  | AUD 0.00                   | 567                           | FPO   | 567                     |
| 18-Mar-21      | MISL                                   | On market purchase            | AUD 1.63                   | 393                           | FPO   | 393                     |
| 19-Mar-21      | MISL                                   | On market purchase            | AUD 1.64                   | 1,047                         | FPO   | 1,047                   |
| 19-Mar-21      | MISL                                   | On market purchase            | AUD 1.64                   | 1,106                         | FPO   | 1,106                   |
| 19-Mar-21      | MISL                                   | On market purchase            | AUD 1.64                   | 1,280                         | FPO   | 1,280                   |
| 19-Mar-21      | MISL                                   | On market purchase            | AUD 1.64                   | 2,194                         | FPO   | 2,194                   |
| 22-Mar-21      | MIML                                   | On market purchase            | AUD 1.61                   | 4,350                         | FPO   | 4,350                   |
| 22-Mar-21      | MISL                                   | On market sale                | AUD 1.60                   | -11,665                       | FPO   | 11,665                  |
| 22-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 2,006                         | FPO   | 2,006                   |
| 22-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 8,878                         | FPO   | 8,878                   |
| 22-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 27,183                        | FPO   | 27,183                  |
| 23-Mar-21      | MISL                                   | Transfer out - client account | AUD 0.00                   | -1,189                        | FPO   | 1,189                   |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -1,086                        | FPO   | 1,086                   |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -1,079                        | FPO   | 1,079                   |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -994                          | FPO   | 994                     |
| 23-Mar-21      | MISL                                   | Transfer out - client account | AUD 0.00                   | -525                          | FPO   | 525                     |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -485                          | FPO   | 485                     |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -324                          | FPO   | 324                     |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -304                          | FPO   | 304                     |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -260                          | FPO   | 260                     |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -175                          | FPO   | 175                     |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -171                          | FPO   | 171                     |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -136                          | FPO   | 136                     |
| 23-Mar-21      | MISL                                   | On market sale                | AUD 1.61                   | -101                          | FPO   | 101                     |
| 23-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 143                           | FPO   | 143                     |
| 23-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 170                           | FPO   | 170                     |
| 23-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 233                           | FPO   | 233                     |
| 23-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 254                           | FPO   | 254                     |
| 23-Mar-21      | MISL                                   | Transfer in - client account  | AUD 0.00                   | 525                           | FPO   | 525                     |
| 23-Mar-21      | MISL                                   | Transfer in - client account  | AUD 0.00                   | 1,189                         | FPO   | 1,189                   |
| 23-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 1,266                         | FPO   | 1,266                   |
| 23-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 3,207                         | FPO   | 3,207                   |
| 23-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 6,873                         | FPO   | 6,873                   |
| 23-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 7,402                         | FPO   | 7,402                   |
| 23-Mar-21      | MISL                                   | On market purchase            | AUD 1.61                   | 8,177                         | FPO   | 8,177                   |

|           |      |                               |          |        |     |        |
|-----------|------|-------------------------------|----------|--------|-----|--------|
| 24-Mar-21 | MIML | On market purchase            | AUD 1.61 | 12,500 | FPO | 12,500 |
| 24-Mar-21 | MISL | Transfer out - client account | AUD 0.00 | -3,906 | FPO | 3,906  |
| 24-Mar-21 | MISL | On market sale                | AUD 1.61 | -1,189 | FPO | 1,189  |
| 24-Mar-21 | MISL | Transfer out - client account | AUD 0.00 | -799   | FPO | 799    |
| 24-Mar-21 | MISL | On market purchase            | AUD 1.62 | 716    | FPO | 716    |
| 24-Mar-21 | MISL | Transfer in - client account  | AUD 0.00 | 799    | FPO | 799    |
| 24-Mar-21 | MISL | On market purchase            | AUD 1.62 | 1,529  | FPO | 1,529  |
| 24-Mar-21 | MISL | On market purchase            | AUD 1.62 | 1,811  | FPO | 1,811  |
| 24-Mar-21 | MISL | On market purchase            | AUD 1.62 | 3,307  | FPO | 3,307  |
| 24-Mar-21 | MISL | Transfer in - client account  | AUD 0.00 | 3,906  | FPO | 3,906  |
| 24-Mar-21 | MISL | On market purchase            | AUD 1.62 | 8,347  | FPO | 8,347  |
| 24-Mar-21 | MISL | On market purchase            | AUD 1.62 | 11,673 | FPO | 11,673 |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -8,572 | FPO | 8,572  |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -3,597 | FPO | 3,597  |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -3,254 | FPO | 3,254  |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -2,343 | FPO | 2,343  |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -1,629 | FPO | 1,629  |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -1,016 | FPO | 1,016  |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -974   | FPO | 974    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -930   | FPO | 930    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -832   | FPO | 832    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -815   | FPO | 815    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -726   | FPO | 726    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -709   | FPO | 709    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -678   | FPO | 678    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -607   | FPO | 607    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -579   | FPO | 579    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -575   | FPO | 575    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -557   | FPO | 557    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -540   | FPO | 540    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -539   | FPO | 539    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -525   | FPO | 525    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -506   | FPO | 506    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -499   | FPO | 499    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -477   | FPO | 477    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -465   | FPO | 465    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -464   | FPO | 464    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -436   | FPO | 436    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -421   | FPO | 421    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -406   | FPO | 406    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -384   | FPO | 384    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -377   | FPO | 377    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -333   | FPO | 333    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -303   | FPO | 303    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -297   | FPO | 297    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -278   | FPO | 278    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -257   | FPO | 257    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -254   | FPO | 254    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -242   | FPO | 242    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -229   | FPO | 229    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -167   | FPO | 167    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -164   | FPO | 164    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -149   | FPO | 149    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -142   | FPO | 142    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -132   | FPO | 132    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -120   | FPO | 120    |
| 25-Mar-21 | MISL | On market sale                | AUD 1.62 | -84    | FPO | 84     |
| 25-Mar-21 | MISL | On market purchase            | AUD 1.62 | 974    | FPO | 974    |
| 25-Mar-21 | MISL | On market purchase            | AUD 1.62 | 1,807  | FPO | 1,807  |
| 25-Mar-21 | MISL | On market purchase            | AUD 1.62 | 2,495  | FPO | 2,495  |
| 25-Mar-21 | MISL | On market purchase            | AUD 1.62 | 5,247  | FPO | 5,247  |
| 26-Mar-21 | MISL | On market purchase            | AUD 1.62 | 2,007  | FPO | 2,007  |
| 29-Mar-21 | MISL | On market sale                | AUD 1.61 | -766   | FPO | 766    |
| 29-Mar-21 | MISL | On market purchase            | AUD 1.62 | 562    | FPO | 562    |

|           |      |                               |          |        |     |        |
|-----------|------|-------------------------------|----------|--------|-----|--------|
| 29-Mar-21 | MISL | On market purchase            | AUD 1.62 | 2,508  | FPO | 2,508  |
| 31-Mar-21 | MIML | Transfer out - client account | AUD 0.00 | -1,278 | FPO | 1,278  |
| 31-Mar-21 | MIML | Transfer out - client account | AUD 0.00 | -567   | FPO | 567    |
| 31-Mar-21 | MISL | Transfer in - client account  | AUD 0.00 | 567    | FPO | 567    |
| 31-Mar-21 | MISL | Transfer in - client account  | AUD 0.00 | 1,278  | FPO | 1,278  |
| 01-Apr-21 | MIML | On market sale                | AUD 1.60 | -6,450 | FPO | 6,450  |
| 01-Apr-21 | MISL | On market purchase            | AUD 1.61 | 919    | FPO | 919    |
| 01-Apr-21 | MISL | On market purchase            | AUD 1.61 | 21,278 | FPO | 21,278 |
| 06-Apr-21 | MISL | On market sale                | AUD 1.61 | -8,790 | FPO | 8,790  |
| 06-Apr-21 | MISL | On market sale                | AUD 1.61 | -1,353 | FPO | 1,353  |
| 06-Apr-21 | MISL | On market sale                | AUD 1.61 | -852   | FPO | 852    |
| 06-Apr-21 | MISL | On market sale                | AUD 1.61 | -383   | FPO | 383    |
| 06-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,139  | FPO | 1,139  |
| 06-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,508  | FPO | 1,508  |
| 07-Apr-21 | MIML | On market purchase            | AUD 1.60 | 7,500  | FPO | 7,500  |
| 07-Apr-21 | MIML | On market purchase            | AUD 1.60 | 8,750  | FPO | 8,750  |
| 07-Apr-21 | MISL | On market sale                | AUD 1.61 | -2,644 | FPO | 2,644  |
| 07-Apr-21 | MISL | On market sale                | AUD 1.61 | -1,351 | FPO | 1,351  |
| 07-Apr-21 | MISL | On market purchase            | AUD 1.63 | 343    | FPO | 343    |
| 07-Apr-21 | MISL | On market purchase            | AUD 1.63 | 12,643 | FPO | 12,643 |
| 07-Apr-21 | MISL | On market purchase            | AUD 1.63 | 19,939 | FPO | 19,939 |
| 08-Apr-21 | MIML | On market purchase            | AUD 1.64 | 12,500 | FPO | 12,500 |
| 08-Apr-21 | MISL | On market sale                | AUD 1.60 | -1,195 | FPO | 1,195  |
| 08-Apr-21 | MISL | On market purchase            | AUD 1.60 | 938    | FPO | 938    |
| 08-Apr-21 | MISL | On market purchase            | AUD 1.60 | 1,114  | FPO | 1,114  |
| 08-Apr-21 | MISL | On market purchase            | AUD 1.60 | 2,633  | FPO | 2,633  |
| 08-Apr-21 | MISL | On market purchase            | AUD 1.60 | 2,845  | FPO | 2,845  |
| 08-Apr-21 | MISL | On market purchase            | AUD 1.60 | 4,006  | FPO | 4,006  |
| 08-Apr-21 | MISL | On market purchase            | AUD 1.60 | 4,846  | FPO | 4,846  |
| 08-Apr-21 | MISL | On market purchase            | AUD 1.60 | 7,497  | FPO | 7,497  |
| 08-Apr-21 | MISL | On market purchase            | AUD 1.60 | 8,818  | FPO | 8,818  |
| 09-Apr-21 | MIML | On market purchase            | AUD 1.60 | 1,820  | FPO | 1,820  |
| 09-Apr-21 | MISL | On market sale                | AUD 1.60 | -1,192 | FPO | 1,192  |
| 09-Apr-21 | MISL | On market purchase            | AUD 1.60 | 125    | FPO | 125    |
| 12-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,321  | FPO | 1,321  |
| 12-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,780  | FPO | 1,780  |
| 12-Apr-21 | MISL | On market purchase            | AUD 1.62 | 2,200  | FPO | 2,200  |
| 12-Apr-21 | MISL | On market purchase            | AUD 1.62 | 2,446  | FPO | 2,446  |
| 12-Apr-21 | MISL | On market purchase            | AUD 1.62 | 3,792  | FPO | 3,792  |
| 12-Apr-21 | MISL | On market purchase            | AUD 1.62 | 4,353  | FPO | 4,353  |
| 12-Apr-21 | MISL | Transfer in - client account  | AUD 0.00 | 4,870  | FPO | 4,870  |
| 13-Apr-21 | MISL | On market sale                | AUD 1.61 | -9,913 | FPO | 9,913  |
| 13-Apr-21 | MISL | On market sale                | AUD 1.61 | -547   | FPO | 547    |
| 13-Apr-21 | MISL | On market purchase            | AUD 1.62 | 591    | FPO | 591    |
| 13-Apr-21 | MISL | On market purchase            | AUD 1.62 | 646    | FPO | 646    |
| 13-Apr-21 | MISL | On market purchase            | AUD 1.62 | 669    | FPO | 669    |
| 13-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,503  | FPO | 1,503  |
| 13-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,730  | FPO | 1,730  |
| 13-Apr-21 | MISL | On market purchase            | AUD 1.62 | 2,122  | FPO | 2,122  |
| 13-Apr-21 | MISL | On market purchase            | AUD 1.62 | 2,311  | FPO | 2,311  |
| 13-Apr-21 | MISL | On market purchase            | AUD 1.62 | 3,498  | FPO | 3,498  |
| 13-Apr-21 | MISL | On market purchase            | AUD 1.62 | 26,932 | FPO | 26,932 |
| 14-Apr-21 | MISL | On market sale                | AUD 1.61 | -645   | FPO | 645    |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 196    | FPO | 196    |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 360    | FPO | 360    |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 767    | FPO | 767    |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,070  | FPO | 1,070  |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,866  | FPO | 1,866  |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 2,198  | FPO | 2,198  |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 2,609  | FPO | 2,609  |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 2,665  | FPO | 2,665  |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 2,795  | FPO | 2,795  |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 4,805  | FPO | 4,805  |
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 4,897  | FPO | 4,897  |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 14-Apr-21 | MISL | On market purchase            | AUD 1.61 | 7,068   | FPO | 7,068  |
| 15-Apr-21 | MISL | On market purchase            | AUD 1.61 | 313     | FPO | 313    |
| 15-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,730   | FPO | 1,730  |
| 15-Apr-21 | MISL | On market purchase            | AUD 1.61 | 8,434   | FPO | 8,434  |
| 16-Apr-21 | MISL | Transfer out - client account | AUD 0.00 | -2,529  | FPO | 2,529  |
| 16-Apr-21 | MISL | On market sale                | AUD 1.63 | -2,517  | FPO | 2,517  |
| 16-Apr-21 | MISL | On market sale                | AUD 1.63 | -655    | FPO | 655    |
| 16-Apr-21 | MISL | On market purchase            | AUD 1.62 | 557     | FPO | 557    |
| 16-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,560   | FPO | 1,560  |
| 16-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,814   | FPO | 1,814  |
| 16-Apr-21 | MISL | Transfer in - client account  | AUD 0.00 | 2,529   | FPO | 2,529  |
| 16-Apr-21 | MISL | On market purchase            | AUD 1.62 | 13,562  | FPO | 13,562 |
| 16-Apr-21 | MISL | On market purchase            | AUD 1.62 | 22,111  | FPO | 22,111 |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.68 | 18      | FPO | 18     |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.64 | 29      | FPO | 29     |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.60 | 33      | FPO | 33     |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.62 | 49      | FPO | 49     |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.62 | 49      | FPO | 49     |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.62 | 85      | FPO | 85     |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.60 | 99      | FPO | 99     |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.60 | 132     | FPO | 132    |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.61 | 191     | FPO | 191    |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.60 | 330     | FPO | 330    |
| 19-Apr-21 | MIML | Securities issued under DRP   | AUD 1.60 | 363     | FPO | 363    |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 209     | FPO | 209    |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,100   | FPO | 1,100  |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,480   | FPO | 1,480  |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 2,453   | FPO | 2,453  |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 5,442   | FPO | 5,442  |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 6,893   | FPO | 6,893  |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 7,256   | FPO | 7,256  |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 9,523   | FPO | 9,523  |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 9,977   | FPO | 9,977  |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 16,870  | FPO | 16,870 |
| 19-Apr-21 | MISL | On market purchase            | AUD 1.62 | 23,582  | FPO | 23,582 |
| 20-Apr-21 | MISL | Transfer out - client account | AUD 0.00 | -5,326  | FPO | 5,326  |
| 20-Apr-21 | MISL | On market sale                | AUD 1.62 | -1,770  | FPO | 1,770  |
| 20-Apr-21 | MISL | On market sale                | AUD 1.62 | -981    | FPO | 981    |
| 20-Apr-21 | MISL | On market purchase            | AUD 1.62 | 499     | FPO | 499    |
| 20-Apr-21 | MISL | On market purchase            | AUD 1.62 | 529     | FPO | 529    |
| 20-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,301   | FPO | 1,301  |
| 20-Apr-21 | MISL | On market purchase            | AUD 1.62 | 3,094   | FPO | 3,094  |
| 20-Apr-21 | MISL | Transfer in - client account  | AUD 0.00 | 5,326   | FPO | 5,326  |
| 21-Apr-21 | MISL | On market sale                | AUD 1.62 | -1,245  | FPO | 1,245  |
| 21-Apr-21 | MISL | On market sale                | AUD 1.62 | -916    | FPO | 916    |
| 21-Apr-21 | MISL | On market sale                | AUD 1.62 | -824    | FPO | 824    |
| 21-Apr-21 | MISL | On market sale                | AUD 1.62 | -646    | FPO | 646    |
| 21-Apr-21 | MISL | On market sale                | AUD 1.62 | -435    | FPO | 435    |
| 21-Apr-21 | MISL | On market sale                | AUD 1.62 | -370    | FPO | 370    |
| 21-Apr-21 | MISL | On market sale                | AUD 1.62 | -270    | FPO | 270    |
| 21-Apr-21 | MISL | On market sale                | AUD 1.62 | -224    | FPO | 224    |
| 21-Apr-21 | MISL | On market sale                | AUD 1.62 | -190    | FPO | 190    |
| 21-Apr-21 | MISL | On market sale                | AUD 1.62 | -134    | FPO | 134    |
| 21-Apr-21 | MISL | On market purchase            | AUD 1.62 | 274     | FPO | 274    |
| 21-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,156   | FPO | 1,156  |
| 21-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,610   | FPO | 1,610  |
| 21-Apr-21 | MISL | On market purchase            | AUD 1.62 | 3,323   | FPO | 3,323  |
| 22-Apr-21 | MIML | On market sale                | AUD 1.62 | -15,263 | FPO | 15,263 |
| 22-Apr-21 | MIML | On market sale                | AUD 1.62 | -9,375  | FPO | 9,375  |
| 22-Apr-21 | MISL | Transfer out - client account | AUD 0.00 | -13,312 | FPO | 13,312 |
| 22-Apr-21 | MISL | On market purchase            | AUD 1.62 | 3,248   | FPO | 3,248  |
| 22-Apr-21 | MISL | On market purchase            | AUD 1.62 | 6,169   | FPO | 6,169  |
| 22-Apr-21 | MISL | Transfer in - client account  | AUD 0.00 | 13,312  | FPO | 13,312 |
| 23-Apr-21 | MISL | On market sale                | AUD 1.61 | -1,153  | FPO | 1,153  |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 23-Apr-21 | MISL | On market purchase            | AUD 1.62 | 1,221   | FPO | 1,221  |
| 26-Apr-21 | MISL | On market sale                | AUD 1.61 | -12,726 | FPO | 12,726 |
| 26-Apr-21 | MISL | On market sale                | AUD 1.61 | -3,313  | FPO | 3,313  |
| 26-Apr-21 | MISL | Transfer out - client account | AUD 0.00 | -2,312  | FPO | 2,312  |
| 26-Apr-21 | MISL | On market purchase            | AUD 1.61 | 573     | FPO | 573    |
| 26-Apr-21 | MISL | On market purchase            | AUD 1.61 | 810     | FPO | 810    |
| 26-Apr-21 | MISL | Transfer in - client account  | AUD 0.00 | 2,312   | FPO | 2,312  |
| 26-Apr-21 | MISL | On market purchase            | AUD 1.61 | 2,769   | FPO | 2,769  |
| 26-Apr-21 | MISL | On market purchase            | AUD 1.61 | 5,794   | FPO | 5,794  |
| 27-Apr-21 | MISL | Transfer out - client account | AUD 0.00 | -7,725  | FPO | 7,725  |
| 27-Apr-21 | MISL | On market sale                | AUD 1.60 | -5,772  | FPO | 5,772  |
| 27-Apr-21 | MISL | On market sale                | AUD 1.60 | -1,978  | FPO | 1,978  |
| 27-Apr-21 | MISL | On market sale                | AUD 1.60 | -1,167  | FPO | 1,167  |
| 27-Apr-21 | MISL | On market sale                | AUD 1.60 | -1,031  | FPO | 1,031  |
| 27-Apr-21 | MISL | On market sale                | AUD 1.60 | -1,030  | FPO | 1,030  |
| 27-Apr-21 | MISL | On market sale                | AUD 1.60 | -824    | FPO | 824    |
| 27-Apr-21 | MISL | On market sale                | AUD 1.60 | -548    | FPO | 548    |
| 27-Apr-21 | MISL | On market sale                | AUD 1.60 | -343    | FPO | 343    |
| 27-Apr-21 | MISL | On market purchase            | AUD 1.61 | 614     | FPO | 614    |
| 27-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,160   | FPO | 1,160  |
| 27-Apr-21 | MISL | On market purchase            | AUD 1.61 | 4,048   | FPO | 4,048  |
| 27-Apr-21 | MISL | Transfer in - client account  | AUD 0.00 | 7,830   | FPO | 7,830  |
| 28-Apr-21 | MISL | On market sale                | AUD 1.61 | -13,312 | FPO | 13,312 |
| 28-Apr-21 | MISL | On market sale                | AUD 1.61 | -7,722  | FPO | 7,722  |
| 28-Apr-21 | MISL | On market sale                | AUD 1.61 | -5,216  | FPO | 5,216  |
| 28-Apr-21 | MISL | On market sale                | AUD 1.61 | -854    | FPO | 854    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 22      | FPO | 22     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 23      | FPO | 23     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 27      | FPO | 27     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 29      | FPO | 29     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 29      | FPO | 29     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 39      | FPO | 39     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 47      | FPO | 47     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 54      | FPO | 54     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 58      | FPO | 58     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 81      | FPO | 81     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 93      | FPO | 93     |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 135     | FPO | 135    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 153     | FPO | 153    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 164     | FPO | 164    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 166     | FPO | 166    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 191     | FPO | 191    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 213     | FPO | 213    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 222     | FPO | 222    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 232     | FPO | 232    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 246     | FPO | 246    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 266     | FPO | 266    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 294     | FPO | 294    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 362     | FPO | 362    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 396     | FPO | 396    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 420     | FPO | 420    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 437     | FPO | 437    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 445     | FPO | 445    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 513     | FPO | 513    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 544     | FPO | 544    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 589     | FPO | 589    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 601     | FPO | 601    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 606     | FPO | 606    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 638     | FPO | 638    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 669     | FPO | 669    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 717     | FPO | 717    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 810     | FPO | 810    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 942     | FPO | 942    |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 970     | FPO | 970    |

|           |      |                               |          |        |     |        |
|-----------|------|-------------------------------|----------|--------|-----|--------|
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,035  | FPO | 1,035  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,190  | FPO | 1,190  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,211  | FPO | 1,211  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,257  | FPO | 1,257  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,271  | FPO | 1,271  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,292  | FPO | 1,292  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,296  | FPO | 1,296  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,327  | FPO | 1,327  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,367  | FPO | 1,367  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,369  | FPO | 1,369  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,392  | FPO | 1,392  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,433  | FPO | 1,433  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,471  | FPO | 1,471  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,583  | FPO | 1,583  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,918  | FPO | 1,918  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,979  | FPO | 1,979  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 1,992  | FPO | 1,992  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 2,569  | FPO | 2,569  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 6,288  | FPO | 6,288  |
| 28-Apr-21 | MISL | On market purchase            | AUD 1.61 | 6,974  | FPO | 6,974  |
| 29-Apr-21 | MIML | On market sale                | AUD 1.62 | -6,153 | FPO | 6,153  |
| 29-Apr-21 | MISL | On market purchase            | AUD 1.62 | 3,618  | FPO | 3,618  |
| 29-Apr-21 | MISL | On market purchase            | AUD 1.62 | 4,076  | FPO | 4,076  |
| 29-Apr-21 | MISL | On market purchase            | AUD 1.62 | 9,657  | FPO | 9,657  |
| 30-Apr-21 | MISL | On market sale                | AUD 1.62 | -2,536 | FPO | 2,536  |
| 30-Apr-21 | MISL | On market purchase            | AUD 1.63 | 4,791  | FPO | 4,791  |
| 30-Apr-21 | MISL | On market purchase            | AUD 1.63 | 9,864  | FPO | 9,864  |
| 03-May-21 | MISL | On market purchase            | AUD 1.62 | 685    | FPO | 685    |
| 03-May-21 | MISL | On market purchase            | AUD 1.62 | 1,421  | FPO | 1,421  |
| 03-May-21 | MISL | On market purchase            | AUD 1.62 | 1,825  | FPO | 1,825  |
| 03-May-21 | MISL | On market purchase            | AUD 1.62 | 6,204  | FPO | 6,204  |
| 03-May-21 | MISL | On market purchase            | AUD 1.62 | 15,675 | FPO | 15,675 |
| 03-May-21 | MISL | On market purchase            | AUD 1.62 | 36,110 | FPO | 36,110 |
| 04-May-21 | MISL | Transfer out - client account | AUD 0.00 | -3,382 | FPO | 3,382  |
| 04-May-21 | MISL | On market sale                | AUD 1.62 | -1,106 | FPO | 1,106  |
| 04-May-21 | MISL | On market sale                | AUD 1.62 | -872   | FPO | 872    |
| 04-May-21 | MISL | On market sale                | AUD 1.62 | -603   | FPO | 603    |
| 04-May-21 | MISL | On market purchase            | AUD 1.63 | 1,163  | FPO | 1,163  |
| 04-May-21 | MISL | On market purchase            | AUD 1.63 | 1,496  | FPO | 1,496  |
| 04-May-21 | MISL | Transfer in - client account  | AUD 0.00 | 3,382  | FPO | 3,382  |
| 05-May-21 | MISL | On market sale                | AUD 1.62 | -3,990 | FPO | 3,990  |
| 05-May-21 | MISL | On market sale                | AUD 1.62 | -3,382 | FPO | 3,382  |
| 05-May-21 | MISL | On market purchase            | AUD 1.62 | 1,289  | FPO | 1,289  |
| 06-May-21 | MIML | On market purchase            | AUD 1.63 | 5,000  | FPO | 5,000  |
| 06-May-21 | MISL | On market sale                | AUD 1.62 | -3,451 | FPO | 3,451  |
| 06-May-21 | MISL | On market sale                | AUD 1.62 | -501   | FPO | 501    |
| 06-May-21 | MISL | On market purchase            | AUD 1.63 | 1,210  | FPO | 1,210  |
| 06-May-21 | MISL | On market purchase            | AUD 1.63 | 4,311  | FPO | 4,311  |
| 07-May-21 | MISL | On market purchase            | AUD 1.62 | 712    | FPO | 712    |
| 07-May-21 | MISL | On market purchase            | AUD 1.62 | 1,166  | FPO | 1,166  |
| 07-May-21 | MISL | On market purchase            | AUD 1.62 | 4,164  | FPO | 4,164  |
| 10-May-21 | MISL | On market sale                | AUD 1.62 | -5,623 | FPO | 5,623  |
| 10-May-21 | MISL | On market sale                | AUD 1.62 | -722   | FPO | 722    |
| 10-May-21 | MISL | On market purchase            | AUD 1.62 | 1,108  | FPO | 1,108  |
| 10-May-21 | MISL | Transfer in - client account  | AUD 0.00 | 19,313 | FPO | 19,313 |
| 11-May-21 | MISL | On market sale                | AUD 1.62 | -4,962 | FPO | 4,962  |
| 11-May-21 | MISL | On market purchase            | AUD 1.62 | 905    | FPO | 905    |
| 11-May-21 | MISL | On market purchase            | AUD 1.62 | 1,669  | FPO | 1,669  |
| 11-May-21 | MISL | On market purchase            | AUD 1.62 | 2,173  | FPO | 2,173  |
| 11-May-21 | MISL | On market purchase            | AUD 1.62 | 2,234  | FPO | 2,234  |
| 11-May-21 | MISL | On market purchase            | AUD 1.62 | 6,046  | FPO | 6,046  |
| 11-May-21 | MISL | On market purchase            | AUD 1.62 | 7,390  | FPO | 7,390  |
| 11-May-21 | MISL | On market purchase            | AUD 1.62 | 7,397  | FPO | 7,397  |
| 11-May-21 | MISL | On market purchase            | AUD 1.62 | 9,057  | FPO | 9,057  |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 11-May-21 | MISL | On market purchase            | AUD 1.62 | 15,578  | FPO | 15,578 |
| 11-May-21 | MISL | On market purchase            | AUD 1.62 | 19,569  | FPO | 19,569 |
| 12-May-21 | MIML | On market sale                | AUD 1.62 | -6,153  | FPO | 6,153  |
| 12-May-21 | MIML | Transfer in - client account  | AUD 0.00 | 11,200  | FPO | 11,200 |
| 12-May-21 | MISL | On market sale                | AUD 1.62 | -4,121  | FPO | 4,121  |
| 12-May-21 | MISL | Transfer out - client account | AUD 0.00 | -1,531  | FPO | 1,531  |
| 12-May-21 | MISL | On market purchase            | AUD 1.63 | 3,413   | FPO | 3,413  |
| 13-May-21 | MISL | On market sale                | AUD 1.62 | -2,534  | FPO | 2,534  |
| 13-May-21 | MISL | On market purchase            | AUD 1.63 | 1,358   | FPO | 1,358  |
| 13-May-21 | MISL | Transfer in - client account  | AUD 0.00 | 7,213   | FPO | 7,213  |
| 13-May-21 | MISL | On market purchase            | AUD 1.63 | 10,687  | FPO | 10,687 |
| 14-May-21 | MIML | Transfer in - client account  | AUD 0.00 | 12,669  | FPO | 12,669 |
| 14-May-21 | MISL | Transfer out - client account | AUD 0.00 | -12,669 | FPO | 12,669 |
| 14-May-21 | MISL | On market sale                | AUD 1.62 | -9,311  | FPO | 9,311  |
| 14-May-21 | MISL | On market sale                | AUD 1.62 | -6,709  | FPO | 6,709  |
| 14-May-21 | MISL | On market sale                | AUD 1.62 | -1,717  | FPO | 1,717  |
| 14-May-21 | MISL | On market sale                | AUD 1.62 | -287    | FPO | 287    |
| 14-May-21 | MISL | On market purchase            | AUD 1.63 | 820     | FPO | 820    |
| 14-May-21 | MISL | On market purchase            | AUD 1.63 | 914     | FPO | 914    |
| 14-May-21 | MISL | On market purchase            | AUD 1.63 | 968     | FPO | 968    |
| 14-May-21 | MISL | On market purchase            | AUD 1.63 | 4,708   | FPO | 4,708  |
| 14-May-21 | MISL | On market purchase            | AUD 1.63 | 5,535   | FPO | 5,535  |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.55 | 19      | FPO | 19     |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.60 | 29      | FPO | 29     |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.61 | 32      | FPO | 32     |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.61 | 48      | FPO | 48     |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.61 | 48      | FPO | 48     |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.60 | 84      | FPO | 84     |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.61 | 96      | FPO | 96     |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.60 | 129     | FPO | 129    |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.60 | 187     | FPO | 187    |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.60 | 323     | FPO | 323    |
| 17-May-21 | MIML | Securities issued under DRP   | AUD 1.60 | 355     | FPO | 355    |
| 17-May-21 | MISL | On market purchase            | AUD 1.62 | 430     | FPO | 430    |
| 17-May-21 | MISL | On market purchase            | AUD 1.62 | 2,508   | FPO | 2,508  |
| 17-May-21 | MISL | On market purchase            | AUD 1.62 | 5,570   | FPO | 5,570  |
| 17-May-21 | MISL | On market purchase            | AUD 1.62 | 7,301   | FPO | 7,301  |
| 18-May-21 | MISL | Transfer out - client account | AUD 0.00 | -16,980 | FPO | 16,980 |
| 18-May-21 | MISL | On market sale                | AUD 1.62 | -1,359  | FPO | 1,359  |
| 18-May-21 | MISL | On market purchase            | AUD 1.63 | 377     | FPO | 377    |
| 18-May-21 | MISL | On market purchase            | AUD 1.63 | 706     | FPO | 706    |
| 18-May-21 | MISL | On market purchase            | AUD 1.63 | 2,406   | FPO | 2,406  |
| 18-May-21 | MISL | On market purchase            | AUD 1.63 | 3,386   | FPO | 3,386  |
| 19-May-21 | MISL | On market sale                | AUD 1.63 | -2,383  | FPO | 2,383  |
| 19-May-21 | MISL | On market sale                | AUD 1.63 | -1,536  | FPO | 1,536  |
| 19-May-21 | MISL | On market sale                | AUD 1.63 | -401    | FPO | 401    |
| 19-May-21 | MISL | On market sale                | AUD 1.63 | -343    | FPO | 343    |
| 19-May-21 | MISL | On market purchase            | AUD 1.63 | 864     | FPO | 864    |
| 19-May-21 | MISL | On market purchase            | AUD 1.63 | 1,094   | FPO | 1,094  |
| 19-May-21 | MISL | On market purchase            | AUD 1.63 | 1,515   | FPO | 1,515  |
| 19-May-21 | MISL | On market purchase            | AUD 1.63 | 1,728   | FPO | 1,728  |
| 19-May-21 | MISL | On market purchase            | AUD 1.63 | 3,075   | FPO | 3,075  |
| 20-May-21 | MISL | On market sale                | AUD 1.63 | -1,310  | FPO | 1,310  |
| 20-May-21 | MISL | On market sale                | AUD 1.63 | -841    | FPO | 841    |
| 20-May-21 | MISL | On market purchase            | AUD 1.63 | 811     | FPO | 811    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -1,032  | FPO | 1,032  |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -736    | FPO | 736    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -727    | FPO | 727    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -692    | FPO | 692    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -616    | FPO | 616    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -473    | FPO | 473    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -452    | FPO | 452    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -423    | FPO | 423    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -367    | FPO | 367    |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -269    | FPO | 269    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -263    | FPO | 263    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -168    | FPO | 168    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -123    | FPO | 123    |
| 21-May-21 | MISL | On market sale                | AUD 1.64 | -118    | FPO | 118    |
| 21-May-21 | MISL | On market purchase            | AUD 1.64 | 666     | FPO | 666    |
| 21-May-21 | MISL | On market purchase            | AUD 1.64 | 946     | FPO | 946    |
| 21-May-21 | MISL | On market purchase            | AUD 1.64 | 3,889   | FPO | 3,889  |
| 21-May-21 | MISL | On market purchase            | AUD 1.64 | 5,883   | FPO | 5,883  |
| 24-May-21 | MISL | Transfer out - client account | AUD 0.00 | -11,586 | FPO | 11,586 |
| 24-May-21 | MISL | On market purchase            | AUD 1.63 | 4,365   | FPO | 4,365  |
| 24-May-21 | MISL | On market purchase            | AUD 1.63 | 6,923   | FPO | 6,923  |
| 24-May-21 | MISL | On market purchase            | AUD 1.63 | 9,486   | FPO | 9,486  |
| 24-May-21 | MISL | On market purchase            | AUD 1.63 | 9,937   | FPO | 9,937  |
| 24-May-21 | MISL | On market purchase            | AUD 1.63 | 16,804  | FPO | 16,804 |
| 24-May-21 | MISL | Transfer in - client account  | AUD 0.00 | 68,295  | FPO | 68,295 |
| 25-May-21 | MIML | Transfer in - client account  | AUD 0.00 | 12,420  | FPO | 12,420 |
| 25-May-21 | MISL | On market sale                | AUD 1.63 | -30,777 | FPO | 30,777 |
| 25-May-21 | MISL | On market purchase            | AUD 1.63 | 1,156   | FPO | 1,156  |
| 25-May-21 | MISL | On market purchase            | AUD 1.63 | 1,804   | FPO | 1,804  |
| 25-May-21 | MISL | On market purchase            | AUD 1.63 | 36,173  | FPO | 36,173 |
| 26-May-21 | MISL | On market sale                | AUD 1.64 | -5,246  | FPO | 5,246  |
| 26-May-21 | MISL | On market sale                | AUD 1.64 | -5,093  | FPO | 5,093  |
| 26-May-21 | MISL | On market sale                | AUD 1.64 | -1,181  | FPO | 1,181  |
| 26-May-21 | MISL | On market sale                | AUD 1.64 | -645    | FPO | 645    |
| 26-May-21 | MISL | On market purchase            | AUD 1.63 | 2,612   | FPO | 2,612  |
| 26-May-21 | MISL | On market purchase            | AUD 1.63 | 2,823   | FPO | 2,823  |
| 26-May-21 | MISL | On market purchase            | AUD 1.63 | 3,125   | FPO | 3,125  |
| 26-May-21 | MISL | On market purchase            | AUD 1.63 | 5,726   | FPO | 5,726  |
| 26-May-21 | MISL | On market purchase            | AUD 1.63 | 9,330   | FPO | 9,330  |
| 26-May-21 | MISL | On market purchase            | AUD 1.63 | 12,593  | FPO | 12,593 |
| 27-May-21 | MIML | On market purchase            | AUD 1.64 | 2,500   | FPO | 2,500  |
| 27-May-21 | MISL | On market sale                | AUD 1.63 | -10,185 | FPO | 10,185 |
| 27-May-21 | MISL | On market sale                | AUD 1.63 | -8,586  | FPO | 8,586  |
| 27-May-21 | MISL | On market sale                | AUD 1.63 | -7,894  | FPO | 7,894  |
| 27-May-21 | MISL | On market sale                | AUD 1.63 | -3,740  | FPO | 3,740  |
| 27-May-21 | MISL | On market sale                | AUD 1.63 | -1,637  | FPO | 1,637  |
| 27-May-21 | MISL | On market sale                | AUD 1.63 | -683    | FPO | 683    |
| 27-May-21 | MISL | On market purchase            | AUD 1.63 | 236     | FPO | 236    |
| 27-May-21 | MISL | On market purchase            | AUD 1.63 | 411     | FPO | 411    |
| 27-May-21 | MISL | On market purchase            | AUD 1.63 | 1,339   | FPO | 1,339  |
| 27-May-21 | MISL | On market purchase            | AUD 1.63 | 1,898   | FPO | 1,898  |
| 28-May-21 | MISL | On market sale                | AUD 1.62 | -15,341 | FPO | 15,341 |
| 28-May-21 | MISL | On market sale                | AUD 1.62 | -12,486 | FPO | 12,486 |
| 28-May-21 | MISL | On market sale                | AUD 1.62 | -1,264  | FPO | 1,264  |
| 28-May-21 | MISL | On market sale                | AUD 1.62 | -1,219  | FPO | 1,219  |
| 28-May-21 | MISL | On market purchase            | AUD 1.63 | 5,429   | FPO | 5,429  |
| 31-May-21 | MIML | On market purchase            | AUD 1.64 | 3,975   | FPO | 3,975  |
| 31-May-21 | MISL | On market sale                | AUD 1.64 | -36,524 | FPO | 36,524 |
| 31-May-21 | MISL | On market sale                | AUD 1.64 | -6,467  | FPO | 6,467  |
| 31-May-21 | MISL | On market sale                | AUD 1.64 | -5,567  | FPO | 5,567  |
| 31-May-21 | MISL | On market purchase            | AUD 1.64 | 1,367   | FPO | 1,367  |
| 31-May-21 | MISL | On market purchase            | AUD 1.64 | 1,871   | FPO | 1,871  |
| 31-May-21 | MISL | On market purchase            | AUD 1.64 | 16,208  | FPO | 16,208 |
| 01-Jun-21 | MISL | On market sale                | AUD 1.64 | -3,065  | FPO | 3,065  |
| 01-Jun-21 | MISL | On market sale                | AUD 1.64 | -3,011  | FPO | 3,011  |
| 01-Jun-21 | MISL | On market sale                | AUD 1.64 | -1,102  | FPO | 1,102  |
| 01-Jun-21 | MISL | On market sale                | AUD 1.64 | -958    | FPO | 958    |
| 01-Jun-21 | MISL | On market sale                | AUD 1.64 | -958    | FPO | 958    |
| 01-Jun-21 | MISL | On market purchase            | AUD 1.64 | 617     | FPO | 617    |
| 01-Jun-21 | MISL | On market purchase            | AUD 1.64 | 932     | FPO | 932    |
| 01-Jun-21 | MISL | On market purchase            | AUD 1.64 | 1,111   | FPO | 1,111  |
| 01-Jun-21 | MISL | On market purchase            | AUD 1.64 | 3,096   | FPO | 3,096  |
| 01-Jun-21 | MISL | On market purchase            | AUD 1.64 | 3,538   | FPO | 3,538  |
| 02-Jun-21 | MISL | On market sale                | AUD 1.64 | -9,546  | FPO | 9,546  |
| 02-Jun-21 | MISL | On market sale                | AUD 1.64 | -454    | FPO | 454    |

|           |      |                               |          |         |     |         |
|-----------|------|-------------------------------|----------|---------|-----|---------|
| 02-Jun-21 | MISL | On market purchase            | AUD 1.64 | 345     | FPO | 345     |
| 02-Jun-21 | MISL | On market purchase            | AUD 1.64 | 610     | FPO | 610     |
| 02-Jun-21 | MISL | On market purchase            | AUD 1.64 | 2,243   | FPO | 2,243   |
| 02-Jun-21 | MISL | On market purchase            | AUD 1.64 | 4,140   | FPO | 4,140   |
| 03-Jun-21 | MISL | On market sale                | AUD 1.64 | -5,210  | FPO | 5,210   |
| 03-Jun-21 | MISL | On market sale                | AUD 1.64 | -873    | FPO | 873     |
| 03-Jun-21 | MISL | On market purchase            | AUD 1.65 | 904     | FPO | 904     |
| 03-Jun-21 | MISL | On market purchase            | AUD 1.65 | 3,621   | FPO | 3,621   |
| 04-Jun-21 | MISL | On market sale                | AUD 1.64 | -12,297 | FPO | 12,297  |
| 04-Jun-21 | MISL | Transfer out - client account | AUD 0.00 | -4,737  | FPO | 4,737   |
| 04-Jun-21 | MISL | On market sale                | AUD 1.64 | -3,179  | FPO | 3,179   |
| 04-Jun-21 | MISL | Transfer out - client account | AUD 0.00 | -2,195  | FPO | 2,195   |
| 04-Jun-21 | MISL | On market purchase            | AUD 1.64 | 776     | FPO | 776     |
| 04-Jun-21 | MISL | On market purchase            | AUD 1.64 | 1,226   | FPO | 1,226   |
| 04-Jun-21 | MISL | On market purchase            | AUD 1.64 | 1,647   | FPO | 1,647   |
| 04-Jun-21 | MISL | Transfer in - client account  | AUD 0.00 | 2,195   | FPO | 2,195   |
| 04-Jun-21 | MISL | On market purchase            | AUD 1.64 | 2,893   | FPO | 2,893   |
| 04-Jun-21 | MISL | On market purchase            | AUD 1.64 | 3,164   | FPO | 3,164   |
| 04-Jun-21 | MISL | On market purchase            | AUD 1.64 | 3,606   | FPO | 3,606   |
| 04-Jun-21 | MISL | On market purchase            | AUD 1.64 | 40,902  | FPO | 40,902  |
| 04-Jun-21 | MISL | On market purchase            | AUD 1.64 | 249,719 | FPO | 249,719 |
| 07-Jun-21 | MISL | Transfer out - client account | AUD 0.00 | -3,338  | FPO | 3,338   |
| 07-Jun-21 | MISL | On market sale                | AUD 1.64 | -2,195  | FPO | 2,195   |
| 07-Jun-21 | MISL | On market sale                | AUD 1.64 | -1,206  | FPO | 1,206   |
| 07-Jun-21 | MISL | Transfer out - client account | AUD 0.00 | -1,190  | FPO | 1,190   |
| 07-Jun-21 | MISL | On market sale                | AUD 1.64 | -789    | FPO | 789     |
| 07-Jun-21 | MISL | On market purchase            | AUD 1.64 | 166     | FPO | 166     |
| 07-Jun-21 | MISL | On market purchase            | AUD 1.64 | 1,120   | FPO | 1,120   |
| 07-Jun-21 | MISL | On market purchase            | AUD 1.64 | 1,486   | FPO | 1,486   |
| 07-Jun-21 | MISL | On market purchase            | AUD 1.64 | 1,694   | FPO | 1,694   |
| 07-Jun-21 | MISL | On market purchase            | AUD 1.64 | 2,269   | FPO | 2,269   |
| 07-Jun-21 | MISL | Transfer in - client account  | AUD 0.00 | 3,338   | FPO | 3,338   |
| 07-Jun-21 | MISL | On market purchase            | AUD 1.64 | 3,630   | FPO | 3,630   |
| 07-Jun-21 | MISL | On market purchase            | AUD 1.64 | 4,219   | FPO | 4,219   |
| 07-Jun-21 | MISL | Transfer in - client account  | AUD 0.00 | 6,999   | FPO | 6,999   |
| 08-Jun-21 | MISL | On market sale                | AUD 1.63 | -687    | FPO | 687     |
| 08-Jun-21 | MISL | On market sale                | AUD 1.63 | -9,195  | FPO | 9,195   |
| 08-Jun-21 | MISL | Transfer out - client account | AUD 0.00 | -1,743  | FPO | 1,743   |
| 08-Jun-21 | MISL | On market sale                | AUD 1.63 | -1,694  | FPO | 1,694   |
| 08-Jun-21 | MISL | On market sale                | AUD 1.63 | -1,447  | FPO | 1,447   |
| 08-Jun-21 | MISL | On market sale                | AUD 1.63 | -848    | FPO | 848     |
| 08-Jun-21 | MISL | Transfer in - client account  | AUD 0.00 | 1,743   | FPO | 1,743   |
| 09-Jun-21 | MISL | On market purchase            | AUD 1.63 | 6,130   | FPO | 6,130   |
| 09-Jun-21 | MISL | On market sale                | AUD 1.63 | -1,743  | FPO | 1,743   |
| 09-Jun-21 | MISL | On market sale                | AUD 1.63 | -422    | FPO | 422     |
| 09-Jun-21 | MISL | On market sale                | AUD 1.63 | -331    | FPO | 331     |
| 09-Jun-21 | MISL | On market sale                | AUD 1.63 | -314    | FPO | 314     |
| 09-Jun-21 | MISL | On market purchase            | AUD 1.63 | 426     | FPO | 426     |
| 09-Jun-21 | MISL | On market purchase            | AUD 1.63 | 642     | FPO | 642     |
| 09-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,356   | FPO | 1,356   |
| 09-Jun-21 | MISL | On market purchase            | AUD 1.63 | 5,435   | FPO | 5,435   |
| 09-Jun-21 | MISL | On market purchase            | AUD 1.63 | 5,435   | FPO | 5,435   |
| 09-Jun-21 | MISL | On market purchase            | AUD 1.63 | 6,879   | FPO | 6,879   |
| 09-Jun-21 | MISL | On market purchase            | AUD 1.63 | 7,241   | FPO | 7,241   |
| 09-Jun-21 | MISL | On market purchase            | AUD 1.63 | 12,657  | FPO | 12,657  |
| 09-Jun-21 | MISL | On market purchase            | AUD 1.63 | 20,835  | FPO | 20,835  |
| 10-Jun-21 | MISL | On market purchase            | AUD 1.63 | 10,000  | FPO | 10,000  |
| 10-Jun-21 | MISL | Transfer out - client account | AUD 0.00 | -7,843  | FPO | 7,843   |
| 10-Jun-21 | MISL | On market sale                | AUD 1.63 | -2,150  | FPO | 2,150   |
| 10-Jun-21 | MISL | On market sale                | AUD 1.63 | -1,050  | FPO | 1,050   |
| 10-Jun-21 | MISL | On market sale                | AUD 1.63 | -646    | FPO | 646     |
| 10-Jun-21 | MISL | Transfer out - client account | AUD 0.00 | -376    | FPO | 376     |
| 10-Jun-21 | MISL | On market purchase            | AUD 1.63 | 206     | FPO | 206     |
| 10-Jun-21 | MISL | Transfer in - client account  | AUD 0.00 | 376     | FPO | 376     |
| 10-Jun-21 | MISL | Transfer in - client account  | AUD 0.00 | 7,843   | FPO | 7,843   |
| 10-Jun-21 | MISL | On market purchase            | AUD 1.63 | 16,874  | FPO | 16,874  |
| 11-Jun-21 | MISL | On market sale                | AUD 1.62 | -7,164  | FPO | 7,164   |
| 11-Jun-21 | MISL | On market sale                | AUD 1.62 | -6,056  | FPO | 6,056   |
| 11-Jun-21 | MISL | On market sale                | AUD 1.62 | -3,814  | FPO | 3,814   |
| 11-Jun-21 | MISL | On market sale                | AUD 1.62 | -460    | FPO | 460     |
| 15-Jun-21 | MISL | On market sale                | AUD 1.63 | -4,759  | FPO | 4,759   |
| 15-Jun-21 | MISL | On market sale                | AUD 1.63 | -3,790  | FPO | 3,790   |

|           |      |                             |          |         |     |         |
|-----------|------|-----------------------------|----------|---------|-----|---------|
| 15-Jun-21 | MISL | On market sale              | AUD 1.63 | -2,959  | FPO | 2,959   |
| 15-Jun-21 | MISL | On market sale              | AUD 1.63 | -666    | FPO | 666     |
| 15-Jun-21 | MISL | On market sale              | AUD 1.63 | -322    | FPO | 322     |
| 15-Jun-21 | MISL | On market purchase          | AUD 1.63 | 897     | FPO | 897     |
| 15-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,147   | FPO | 1,147   |
| 15-Jun-21 | MISL | On market purchase          | AUD 1.63 | 2,318   | FPO | 2,318   |
| 15-Jun-21 | MISL | On market purchase          | AUD 1.63 | 19,608  | FPO | 19,608  |
| 16-Jun-21 | MISL | On market sale              | AUD 1.63 | -1,899  | FPO | 1,899   |
| 16-Jun-21 | MISL | On market sale              | AUD 1.63 | -880    | FPO | 880     |
| 16-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,032   | FPO | 1,032   |
| 16-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,348   | FPO | 1,348   |
| 16-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,391   | FPO | 1,391   |
| 16-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,415   | FPO | 1,415   |
| 16-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,604   | FPO | 1,604   |
| 16-Jun-21 | MISL | On market purchase          | AUD 1.63 | 4,216   | FPO | 4,216   |
| 16-Jun-21 | MISL | On market purchase          | AUD 1.63 | 16,835  | FPO | 16,835  |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.61 | 19      | FPO | 19      |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.61 | 30      | FPO | 30      |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.62 | 33      | FPO | 33      |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.57 | 51      | FPO | 51      |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.57 | 51      | FPO | 51      |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.60 | 87      | FPO | 87      |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.59 | 101     | FPO | 101     |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.61 | 133     | FPO | 133     |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.60 | 194     | FPO | 194     |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.60 | 334     | FPO | 334     |
| 17-Jun-21 | MIML | Securities issued under DRP | AUD 1.60 | 368     | FPO | 368     |
| 17-Jun-21 | MISL | On market sale              | AUD 1.63 | -6,438  | FPO | 6,438   |
| 17-Jun-21 | MISL | On market sale              | AUD 1.63 | -5,150  | FPO | 5,150   |
| 17-Jun-21 | MISL | On market purchase          | AUD 1.63 | 384     | FPO | 384     |
| 17-Jun-21 | MISL | On market purchase          | AUD 1.63 | 929     | FPO | 929     |
| 17-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,155   | FPO | 1,155   |
| 17-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,158   | FPO | 1,158   |
| 17-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,285   | FPO | 1,285   |
| 17-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,549   | FPO | 1,549   |
| 17-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,858   | FPO | 1,858   |
| 17-Jun-21 | MISL | On market purchase          | AUD 1.63 | 11,594  | FPO | 11,594  |
| 18-Jun-21 | MISL | On market sale              | AUD 1.62 | -8,642  | FPO | 8,642   |
| 18-Jun-21 | MISL | On market sale              | AUD 1.62 | -2,711  | FPO | 2,711   |
| 18-Jun-21 | MISL | On market sale              | AUD 1.62 | -2,173  | FPO | 2,173   |
| 21-Jun-21 | MISL | On market sale              | AUD 1.62 | -3,721  | FPO | 3,721   |
| 21-Jun-21 | MISL | On market sale              | AUD 1.62 | -473    | FPO | 473     |
| 21-Jun-21 | MISL | On market sale              | AUD 1.62 | -202    | FPO | 202     |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 342     | FPO | 342     |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 855     | FPO | 855     |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,118   | FPO | 1,118   |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,244   | FPO | 1,244   |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,436   | FPO | 1,436   |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 1,821   | FPO | 1,821   |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 2,109   | FPO | 2,109   |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 3,599   | FPO | 3,599   |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 3,642   | FPO | 3,642   |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 5,494   | FPO | 5,494   |
| 21-Jun-21 | MISL | On market purchase          | AUD 1.63 | 422,016 | FPO | 422,016 |
| 22-Jun-21 | MIML | On market purchase          | AUD 1.63 | 22,418  | FPO | 22,418  |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -1,270  | FPO | 1,270   |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -1,042  | FPO | 1,042   |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -996    | FPO | 996     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -783    | FPO | 783     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -593    | FPO | 593     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -545    | FPO | 545     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -541    | FPO | 541     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -456    | FPO | 456     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -419    | FPO | 419     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -417    | FPO | 417     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -286    | FPO | 286     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -229    | FPO | 229     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -208    | FPO | 208     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -191    | FPO | 191     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -122    | FPO | 122     |
| 23-Jun-21 | MISL | On market sale              | AUD 1.63 | -111    | FPO | 111     |
| 23-Jun-21 | MISL | On market purchase          | AUD 1.63 | 219     | FPO | 219     |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 290     | FPO | 290    |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 711     | FPO | 711    |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 847     | FPO | 847    |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,023   | FPO | 1,023  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,023   | FPO | 1,023  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,116   | FPO | 1,116  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,188   | FPO | 1,188  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,743   | FPO | 1,743  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,759   | FPO | 1,759  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,856   | FPO | 1,856  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 2,921   | FPO | 2,921  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 3,275   | FPO | 3,275  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 4,763   | FPO | 4,763  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 6,743   | FPO | 6,743  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 9,420   | FPO | 9,420  |
| 23-Jun-21 | MISL | On market purchase            | AUD 1.63 | 19,004  | FPO | 19,004 |
| 24-Jun-21 | MISL | On market sale                | AUD 1.63 | -13,246 | FPO | 13,246 |
| 24-Jun-21 | MISL | On market purchase            | AUD 1.63 | 615     | FPO | 615    |
| 24-Jun-21 | MISL | On market purchase            | AUD 1.63 | 654     | FPO | 654    |
| 24-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,249   | FPO | 1,249  |
| 24-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,415   | FPO | 1,415  |
| 24-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,714   | FPO | 1,714  |
| 24-Jun-21 | MISL | On market purchase            | AUD 1.63 | 3,197   | FPO | 3,197  |
| 24-Jun-21 | MISL | On market purchase            | AUD 1.63 | 3,892   | FPO | 3,892  |
| 25-Jun-21 | MISL | On market sale                | AUD 1.63 | -26,114 | FPO | 26,114 |
| 25-Jun-21 | MISL | Transfer out - client account | AUD 0.00 | -2,266  | FPO | 2,266  |
| 25-Jun-21 | MISL | Transfer in - client account  | AUD 0.00 | 2,266   | FPO | 2,266  |
| 25-Jun-21 | MISL | On market purchase            | AUD 1.63 | 2,897   | FPO | 2,897  |
| 25-Jun-21 | MISL | On market purchase            | AUD 1.63 | 5,055   | FPO | 5,055  |
| 25-Jun-21 | MISL | On market purchase            | AUD 1.63 | 63,695  | FPO | 63,695 |
| 28-Jun-21 | MIML | Transfer out - client account | AUD 0.00 | -9,965  | FPO | 9,965  |
| 28-Jun-21 | MISL | Transfer out - client account | AUD 0.00 | -3,674  | FPO | 3,674  |
| 28-Jun-21 | MISL | On market purchase            | AUD 1.63 | 3,543   | FPO | 3,543  |
| 28-Jun-21 | MISL | Transfer in - client account  | AUD 0.00 | 3,674   | FPO | 3,674  |
| 28-Jun-21 | MISL | Transfer in - client account  | AUD 0.00 | 9,965   | FPO | 9,965  |
| 29-Jun-21 | MISL | On market sale                | AUD 1.62 | -5,667  | FPO | 5,667  |
| 29-Jun-21 | MISL | On market sale                | AUD 1.62 | -2,266  | FPO | 2,266  |
| 29-Jun-21 | MISL | On market sale                | AUD 1.62 | -793    | FPO | 793    |
| 29-Jun-21 | MISL | On market purchase            | AUD 1.62 | 3,620   | FPO | 3,620  |
| 29-Jun-21 | MISL | On market purchase            | AUD 1.62 | 4,256   | FPO | 4,256  |
| 30-Jun-21 | MISL | On market sale                | AUD 1.63 | -2,271  | FPO | 2,271  |
| 30-Jun-21 | MISL | On market purchase            | AUD 1.63 | 816     | FPO | 816    |
| 30-Jun-21 | MISL | On market purchase            | AUD 1.63 | 1,441   | FPO | 1,441  |
| 30-Jun-21 | MISL | On market purchase            | AUD 1.63 | 2,014   | FPO | 2,014  |
| 30-Jun-21 | MISL | On market purchase            | AUD 1.63 | 8,391   | FPO | 8,391  |
| 30-Jun-21 | MISL | On market purchase            | AUD 1.63 | 15,139  | FPO | 15,139 |
| 01-Jul-21 | MIML | Transfer out - client account | AUD 0.00 | -11,200 | FPO | 11,200 |
| 01-Jul-21 | MISL | On market sale                | AUD 1.63 | -2,168  | FPO | 2,168  |
| 01-Jul-21 | MISL | On market sale                | AUD 1.63 | -464    | FPO | 464    |
| 01-Jul-21 | MISL | On market purchase            | AUD 1.63 | 790     | FPO | 790    |
| 01-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,778   | FPO | 1,778  |
| 01-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,812   | FPO | 1,812  |
| 01-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,491   | FPO | 2,491  |
| 01-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,520   | FPO | 2,520  |
| 01-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,435   | FPO | 3,435  |
| 01-Jul-21 | MISL | Transfer in - client account  | AUD 0.00 | 11,200  | FPO | 11,200 |
| 02-Jul-21 | MISL | On market sale                | AUD 1.62 | -3,657  | FPO | 3,657  |
| 02-Jul-21 | MISL | On market sale                | AUD 1.62 | -1,867  | FPO | 1,867  |
| 02-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,460   | FPO | 1,460  |
| 02-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,708   | FPO | 1,708  |
| 02-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,020   | FPO | 2,020  |
| 02-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,122   | FPO | 2,122  |
| 02-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,266   | FPO | 2,266  |
| 02-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,026   | FPO | 3,026  |
| 02-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,603   | FPO | 3,603  |
| 02-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,887   | FPO | 3,887  |
| 02-Jul-21 | MISL | On market purchase            | AUD 1.63 | 4,228   | FPO | 4,228  |
| 02-Jul-21 | MISL | On market purchase            | AUD 1.63 | 10,138  | FPO | 10,138 |
| 05-Jul-21 | MISL | On market sale                | AUD 1.63 | -712    | FPO | 712    |
| 05-Jul-21 | MISL | On market sale                | AUD 1.63 | -296    | FPO | 296    |
| 05-Jul-21 | MISL | On market purchase            | AUD 1.63 | 682     | FPO | 682    |
| 05-Jul-21 | MISL | On market purchase            | AUD 1.63 | 960     | FPO | 960    |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 05-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,968   | FPO | 1,968  |
| 05-Jul-21 | MISL | On market purchase            | AUD 1.63 | 5,541   | FPO | 5,541  |
| 05-Jul-21 | MISL | On market purchase            | AUD 1.63 | 5,913   | FPO | 5,913  |
| 05-Jul-21 | MISL | On market purchase            | AUD 1.63 | 7,973   | FPO | 7,973  |
| 05-Jul-21 | MISL | On market purchase            | AUD 1.63 | 52,210  | FPO | 52,210 |
| 06-Jul-21 | MIML | Placement - purchase          | AUD 1.60 | 625     | FPO | 625    |
| 06-Jul-21 | MIML | Placement - purchase          | AUD 1.60 | 1,000   | FPO | 1,000  |
| 06-Jul-21 | MIML | Placement - purchase          | AUD 1.60 | 1,250   | FPO | 1,250  |
| 06-Jul-21 | MIML | Placement - purchase          | AUD 1.60 | 1,500   | FPO | 1,500  |
| 06-Jul-21 | MIML | Placement - purchase          | AUD 1.60 | 1,750   | FPO | 1,750  |
| 06-Jul-21 | MIML | Placement - purchase          | AUD 1.60 | 1,875   | FPO | 1,875  |
| 06-Jul-21 | MIML | Placement - purchase          | AUD 1.60 | 1,875   | FPO | 1,875  |
| 06-Jul-21 | MIML | Placement - purchase          | AUD 1.60 | 2,500   | FPO | 2,500  |
| 06-Jul-21 | MIML | Placement - purchase          | AUD 1.60 | 5,000   | FPO | 5,000  |
| 06-Jul-21 | MIML | On market purchase            | AUD 1.63 | 6,150   | FPO | 6,150  |
| 06-Jul-21 | MIML | Placement - purchase          | AUD 1.60 | 18,750  | FPO | 18,750 |
| 06-Jul-21 | MISL | On market sale                | AUD 1.63 | -4,632  | FPO | 4,632  |
| 06-Jul-21 | MISL | On market sale                | AUD 1.63 | -4,553  | FPO | 4,553  |
| 06-Jul-21 | MISL | On market sale                | AUD 1.63 | -3,899  | FPO | 3,899  |
| 06-Jul-21 | MISL | On market sale                | AUD 1.63 | -1,183  | FPO | 1,183  |
| 06-Jul-21 | MISL | On market purchase            | AUD 1.63 | 4,138   | FPO | 4,138  |
| 07-Jul-21 | MIML | On market sale                | AUD 1.62 | -8,750  | FPO | 8,750  |
| 07-Jul-21 | MISL | On market sale                | AUD 1.62 | -2,473  | FPO | 2,473  |
| 07-Jul-21 | MISL | On market sale                | AUD 1.62 | -1,514  | FPO | 1,514  |
| 07-Jul-21 | MISL | On market sale                | AUD 1.62 | -579    | FPO | 579    |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 975     | FPO | 975    |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 1,005   | FPO | 1,005  |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 1,337   | FPO | 1,337  |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 1,790   | FPO | 1,790  |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 4,327   | FPO | 4,327  |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 9,549   | FPO | 9,549  |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 9,651   | FPO | 9,651  |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 10,753  | FPO | 10,753 |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 16,831  | FPO | 16,831 |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 18,946  | FPO | 18,946 |
| 07-Jul-21 | MISL | On market purchase            | AUD 1.62 | 20,615  | FPO | 20,615 |
| 08-Jul-21 | MISL | On market purchase            | AUD 1.62 | 1,135   | FPO | 1,135  |
| 08-Jul-21 | MISL | On market purchase            | AUD 1.62 | 1,249   | FPO | 1,249  |
| 08-Jul-21 | MISL | On market purchase            | AUD 1.62 | 6,766   | FPO | 6,766  |
| 08-Jul-21 | MISL | On market purchase            | AUD 1.62 | 8,669   | FPO | 8,669  |
| 09-Jul-21 | MISL | On market sale                | AUD 1.63 | -570    | FPO | 570    |
| 09-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,446   | FPO | 1,446  |
| 09-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,221   | FPO | 3,221  |
| 09-Jul-21 | MISL | On market purchase            | AUD 1.63 | 6,645   | FPO | 6,645  |
| 09-Jul-21 | MISL | On market purchase            | AUD 1.63 | 7,542   | FPO | 7,542  |
| 09-Jul-21 | MISL | On market purchase            | AUD 1.63 | 7,563   | FPO | 7,563  |
| 12-Jul-21 | MIML | Transfer out - client account | AUD 0.00 | -12,420 | FPO | 12,420 |
| 12-Jul-21 | MISL | On market sale                | AUD 1.63 | -1,330  | FPO | 1,330  |
| 12-Jul-21 | MISL | On market sale                | AUD 1.63 | -815    | FPO | 815    |
| 12-Jul-21 | MISL | On market purchase            | AUD 1.63 | 749     | FPO | 749    |
| 12-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,035   | FPO | 1,035  |
| 12-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,135   | FPO | 1,135  |
| 12-Jul-21 | MISL | On market purchase            | AUD 1.63 | 5,221   | FPO | 5,221  |
| 12-Jul-21 | MISL | On market purchase            | AUD 1.63 | 6,399   | FPO | 6,399  |
| 12-Jul-21 | MISL | On market purchase            | AUD 1.63 | 8,143   | FPO | 8,143  |
| 12-Jul-21 | MISL | Transfer in - client account  | AUD 0.00 | 12,420  | FPO | 12,420 |
| 13-Jul-21 | MISL | On market sale                | AUD 1.63 | -6,620  | FPO | 6,620  |
| 13-Jul-21 | MISL | On market sale                | AUD 1.63 | -6,484  | FPO | 6,484  |
| 13-Jul-21 | MISL | Transfer out - client account | AUD 0.00 | -6,445  | FPO | 6,445  |
| 13-Jul-21 | MISL | On market purchase            | AUD 1.63 | 889     | FPO | 889    |
| 13-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,802   | FPO | 1,802  |
| 13-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,763   | FPO | 2,763  |
| 13-Jul-21 | MISL | Transfer in - client account  | AUD 0.00 | 6,445   | FPO | 6,445  |
| 14-Jul-21 | MISL | On market purchase            | AUD 1.63 | 484     | FPO | 484    |
| 14-Jul-21 | MISL | On market purchase            | AUD 1.63 | 744     | FPO | 744    |
| 14-Jul-21 | MISL | On market purchase            | AUD 1.63 | 974     | FPO | 974    |
| 14-Jul-21 | MISL | On market purchase            | AUD 1.63 | 4,011   | FPO | 4,011  |
| 14-Jul-21 | MISL | On market purchase            | AUD 1.63 | 4,062   | FPO | 4,062  |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.57 | 20      | FPO | 20     |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.67 | 22      | FPO | 22     |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.60 | 31      | FPO | 31     |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.57 | 35      | FPO | 35     |

|           |      |                               |          |        |     |        |
|-----------|------|-------------------------------|----------|--------|-----|--------|
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.62 | 51     | FPO | 51     |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.62 | 51     | FPO | 51     |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.59 | 90     | FPO | 90     |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.60 | 103    | FPO | 103    |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.60 | 117    | FPO | 117    |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.60 | 138    | FPO | 138    |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.60 | 200    | FPO | 200    |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.60 | 344    | FPO | 344    |
| 15-Jul-21 | MIML | Securities issued under DRP   | AUD 1.60 | 379    | FPO | 379    |
| 15-Jul-21 | MISL | On market sale                | AUD 1.63 | -8,406 | FPO | 8,406  |
| 15-Jul-21 | MISL | On market sale                | AUD 1.63 | -1,311 | FPO | 1,311  |
| 15-Jul-21 | MISL | On market purchase            | AUD 1.63 | 370    | FPO | 370    |
| 15-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,029  | FPO | 1,029  |
| 15-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,092  | FPO | 2,092  |
| 15-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,980  | FPO | 2,980  |
| 15-Jul-21 | MISL | On market purchase            | AUD 1.63 | 4,555  | FPO | 4,555  |
| 15-Jul-21 | MISL | On market purchase            | AUD 1.63 | 5,517  | FPO | 5,517  |
| 15-Jul-21 | MISL | On market purchase            | AUD 1.63 | 8,256  | FPO | 8,256  |
| 15-Jul-21 | MISL | On market purchase            | AUD 1.63 | 14,829 | FPO | 14,829 |
| 15-Jul-21 | MISL | On market purchase            | AUD 1.63 | 15,993 | FPO | 15,993 |
| 16-Jul-21 | MIML | On market purchase            | AUD 1.63 | 2,157  | FPO | 2,157  |
| 16-Jul-21 | MIML | On market purchase            | AUD 1.63 | 3,076  | FPO | 3,076  |
| 16-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,712  | FPO | 3,712  |
| 16-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,993  | FPO | 3,993  |
| 16-Jul-21 | MISL | On market purchase            | AUD 1.63 | 6,664  | FPO | 6,664  |
| 16-Jul-21 | MISL | On market purchase            | AUD 1.63 | 12,499 | FPO | 12,499 |
| 19-Jul-21 | MISL | On market sale                | AUD 1.63 | -2,105 | FPO | 2,105  |
| 19-Jul-21 | MISL | On market sale                | AUD 1.63 | -526   | FPO | 526    |
| 19-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,204  | FPO | 2,204  |
| 20-Jul-21 | MIML | On market purchase            | AUD 1.62 | 6,200  | FPO | 6,200  |
| 20-Jul-21 | MIML | On market purchase            | AUD 1.62 | 18,500 | FPO | 18,500 |
| 20-Jul-21 | MISL | On market sale                | AUD 1.62 | -4,050 | FPO | 4,050  |
| 20-Jul-21 | MISL | On market sale                | AUD 1.62 | -4,017 | FPO | 4,017  |
| 20-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,247  | FPO | 3,247  |
| 20-Jul-21 | MISL | On market purchase            | AUD 1.63 | 9,407  | FPO | 9,407  |
| 20-Jul-21 | MISL | On market purchase            | AUD 1.63 | 17,985 | FPO | 17,985 |
| 21-Jul-21 | MISL | Transfer out - client account | AUD 0.00 | -4,369 | FPO | 4,369  |
| 21-Jul-21 | MISL | On market sale                | AUD 1.62 | -1,362 | FPO | 1,362  |
| 21-Jul-21 | MISL | On market sale                | AUD 1.62 | -1,018 | FPO | 1,018  |
| 21-Jul-21 | MISL | On market sale                | AUD 1.62 | -482   | FPO | 482    |
| 21-Jul-21 | MISL | On market sale                | AUD 1.62 | -132   | FPO | 132    |
| 21-Jul-21 | MISL | On market sale                | AUD 1.62 | -117   | FPO | 117    |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 516    | FPO | 516    |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 542    | FPO | 542    |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 609    | FPO | 609    |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 817    | FPO | 817    |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,079  | FPO | 1,079  |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,543  | FPO | 1,543  |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,618  | FPO | 2,618  |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,760  | FPO | 3,760  |
| 21-Jul-21 | MISL | Transfer in - client account  | AUD 0.00 | 4,369  | FPO | 4,369  |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 4,639  | FPO | 4,639  |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 10,656 | FPO | 10,656 |
| 21-Jul-21 | MISL | On market purchase            | AUD 1.63 | 44,967 | FPO | 44,967 |
| 22-Jul-21 | MISL | On market sale                | AUD 1.63 | -5,078 | FPO | 5,078  |
| 22-Jul-21 | MISL | On market sale                | AUD 1.63 | -4,369 | FPO | 4,369  |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 278    | FPO | 278    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 331    | FPO | 331    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 359    | FPO | 359    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 380    | FPO | 380    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 385    | FPO | 385    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 436    | FPO | 436    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 510    | FPO | 510    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 514    | FPO | 514    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 536    | FPO | 536    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 645    | FPO | 645    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 712    | FPO | 712    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 773    | FPO | 773    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 800    | FPO | 800    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 800    | FPO | 800    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 920    | FPO | 920    |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,022  | FPO | 1,022  |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,158   | FPO | 1,158  |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,249   | FPO | 1,249  |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,340   | FPO | 1,340  |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,378   | FPO | 1,378  |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,483   | FPO | 1,483  |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 2,286   | FPO | 2,286  |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,017   | FPO | 3,017  |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 3,174   | FPO | 3,174  |
| 22-Jul-21 | MISL | On market purchase            | AUD 1.63 | 8,124   | FPO | 8,124  |
| 22-Jul-21 | MISL | Transfer in - client account  | AUD 0.00 | 25,000  | FPO | 25,000 |
| 23-Jul-21 | MIML | Transfer out - client account | AUD 0.00 | -50,000 | FPO | 50,000 |
| 23-Jul-21 | MIML | Transfer in - client account  | AUD 0.00 | 50,000  | FPO | 50,000 |
| 23-Jul-21 | MISL | On market sale                | AUD 1.63 | -21,538 | FPO | 21,538 |
| 23-Jul-21 | MISL | On market purchase            | AUD 1.63 | 923     | FPO | 923    |
| 23-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,089   | FPO | 1,089  |
| 24-Jul-21 | MISL | Transfer out - client account | AUD 0.00 | -4,224  | FPO | 4,224  |
| 24-Jul-21 | MISL | Transfer in - client account  | AUD 0.00 | 4,224   | FPO | 4,224  |
| 26-Jul-21 | MISL | On market sale                | AUD 1.62 | -14,290 | FPO | 14,290 |
| 26-Jul-21 | MISL | Transfer out - client account | AUD 0.00 | -1,565  | FPO | 1,565  |
| 26-Jul-21 | MISL | On market sale                | AUD 1.62 | -224    | FPO | 224    |
| 26-Jul-21 | MISL | On market sale                | AUD 1.62 | -124    | FPO | 124    |
| 26-Jul-21 | MISL | On market purchase            | AUD 1.63 | 326     | FPO | 326    |
| 26-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,593   | FPO | 1,593  |
| 26-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,753   | FPO | 1,753  |
| 26-Jul-21 | MISL | On market purchase            | AUD 1.63 | 7,311   | FPO | 7,311  |
| 27-Jul-21 | MIML | On market purchase            | AUD 1.62 | 21,600  | FPO | 21,600 |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -7,245  | FPO | 7,245  |
| 27-Jul-21 | MISL | Transfer out - client account | AUD 0.00 | -4,807  | FPO | 4,807  |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -3,832  | FPO | 3,832  |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -705    | FPO | 705    |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -504    | FPO | 504    |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -440    | FPO | 440    |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -279    | FPO | 279    |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -255    | FPO | 255    |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -183    | FPO | 183    |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -169    | FPO | 169    |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -117    | FPO | 117    |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -117    | FPO | 117    |
| 27-Jul-21 | MISL | On market sale                | AUD 1.62 | -89     | FPO | 89     |
| 27-Jul-21 | MISL | On market purchase            | AUD 1.62 | 305     | FPO | 305    |
| 27-Jul-21 | MISL | On market purchase            | AUD 1.62 | 861     | FPO | 861    |
| 27-Jul-21 | MISL | On market purchase            | AUD 1.62 | 3,540   | FPO | 3,540  |
| 27-Jul-21 | MISL | Transfer in - client account  | AUD 0.00 | 4,807   | FPO | 4,807  |
| 28-Jul-21 | MISL | On market sale                | AUD 1.63 | -4,224  | FPO | 4,224  |
| 28-Jul-21 | MISL | On market sale                | AUD 1.63 | -3,284  | FPO | 3,284  |
| 28-Jul-21 | MISL | On market sale                | AUD 1.63 | -1,275  | FPO | 1,275  |
| 28-Jul-21 | MISL | On market sale                | AUD 1.63 | -474    | FPO | 474    |
| 28-Jul-21 | MISL | On market purchase            | AUD 1.63 | 825     | FPO | 825    |
| 28-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,792   | FPO | 1,792  |
| 28-Jul-21 | MISL | On market purchase            | AUD 1.63 | 4,570   | FPO | 4,570  |
| 28-Jul-21 | MISL | On market purchase            | AUD 1.63 | 6,215   | FPO | 6,215  |
| 28-Jul-21 | MISL | On market purchase            | AUD 1.63 | 6,837   | FPO | 6,837  |
| 29-Jul-21 | MISL | On market sale                | AUD 1.62 | -772    | FPO | 772    |
| 29-Jul-21 | MISL | On market sale                | AUD 1.62 | -654    | FPO | 654    |
| 29-Jul-21 | MISL | On market sale                | AUD 1.62 | -636    | FPO | 636    |
| 29-Jul-21 | MISL | On market sale                | AUD 1.62 | -627    | FPO | 627    |
| 29-Jul-21 | MISL | On market sale                | AUD 1.62 | -400    | FPO | 400    |
| 29-Jul-21 | MISL | On market sale                | AUD 1.62 | -250    | FPO | 250    |
| 29-Jul-21 | MISL | On market purchase            | AUD 1.63 | 171     | FPO | 171    |
| 29-Jul-21 | MISL | On market purchase            | AUD 1.63 | 579     | FPO | 579    |
| 29-Jul-21 | MISL | On market purchase            | AUD 1.63 | 671     | FPO | 671    |
| 29-Jul-21 | MISL | On market purchase            | AUD 1.63 | 834     | FPO | 834    |
| 29-Jul-21 | MISL | On market purchase            | AUD 1.63 | 976     | FPO | 976    |
| 29-Jul-21 | MISL | On market purchase            | AUD 1.63 | 1,134   | FPO | 1,134  |
| 29-Jul-21 | MISL | On market purchase            | AUD 1.63 | 6,684   | FPO | 6,684  |
| 29-Jul-21 | MISL | On market purchase            | AUD 1.63 | 8,991   | FPO | 8,991  |
| 30-Jul-21 | MIML | On market purchase            | AUD 1.62 | 4,000   | FPO | 4,000  |
| 30-Jul-21 | MISL | On market purchase            | AUD 1.62 | 910     | FPO | 910    |
| 30-Jul-21 | MISL | On market purchase            | AUD 1.62 | 1,314   | FPO | 1,314  |
| 30-Jul-21 | MISL | On market purchase            | AUD 1.62 | 1,515   | FPO | 1,515  |
| 30-Jul-21 | MISL | On market purchase            | AUD 1.62 | 2,660   | FPO | 2,660  |
| 30-Jul-21 | MISL | On market purchase            | AUD 1.62 | 2,660   | FPO | 2,660  |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 30-Jul-21 | MISL | On market purchase            | AUD 1.62 | 3,415   | FPO | 3,415  |
| 30-Jul-21 | MISL | On market purchase            | AUD 1.62 | 20,595  | FPO | 20,595 |
| 02-Aug-21 | MISL | On market sale                | AUD 1.62 | -10,624 | FPO | 10,624 |
| 02-Aug-21 | MISL | On market sale                | AUD 1.62 | -996    | FPO | 996    |
| 02-Aug-21 | MISL | On market purchase            | AUD 1.62 | 859     | FPO | 859    |
| 02-Aug-21 | MISL | On market purchase            | AUD 1.62 | 5,283   | FPO | 5,283  |
| 03-Aug-21 | MIML | On market purchase            | AUD 1.63 | 10,696  | FPO | 10,696 |
| 04-Aug-21 | MIML | On market purchase            | AUD 1.63 | 13,914  | FPO | 13,914 |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 79      | FPO | 79     |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 194     | FPO | 194    |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 509     | FPO | 509    |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 636     | FPO | 636    |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 804     | FPO | 804    |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 851     | FPO | 851    |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 862     | FPO | 862    |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 908     | FPO | 908    |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,274   | FPO | 1,274  |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 2,134   | FPO | 2,134  |
| 04-Aug-21 | MISL | On market purchase            | AUD 1.63 | 6,092   | FPO | 6,092  |
| 05-Aug-21 | MISL | On market purchase            | AUD 1.63 | 547     | FPO | 547    |
| 05-Aug-21 | MISL | On market purchase            | AUD 1.63 | 852     | FPO | 852    |
| 05-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,096   | FPO | 1,096  |
| 05-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,629   | FPO | 1,629  |
| 05-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,631   | FPO | 1,631  |
| 05-Aug-21 | MISL | On market purchase            | AUD 1.63 | 7,191   | FPO | 7,191  |
| 06-Aug-21 | MIML | On market sale                | AUD 1.63 | -59,375 | FPO | 59,375 |
| 09-Aug-21 | MISL | On market sale                | AUD 1.62 | -234    | FPO | 234    |
| 09-Aug-21 | MISL | On market purchase            | AUD 1.63 | 646     | FPO | 646    |
| 09-Aug-21 | MISL | On market purchase            | AUD 1.63 | 925     | FPO | 925    |
| 09-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,199   | FPO | 1,199  |
| 09-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,307   | FPO | 1,307  |
| 09-Aug-21 | MISL | On market purchase            | AUD 1.63 | 2,778   | FPO | 2,778  |
| 09-Aug-21 | MISL | On market purchase            | AUD 1.63 | 4,206   | FPO | 4,206  |
| 09-Aug-21 | MISL | On market purchase            | AUD 1.63 | 14,634  | FPO | 14,634 |
| 10-Aug-21 | MISL | On market sale                | AUD 1.62 | -1,039  | FPO | 1,039  |
| 10-Aug-21 | MISL | On market sale                | AUD 1.62 | -514    | FPO | 514    |
| 10-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,021   | FPO | 1,021  |
| 10-Aug-21 | MISL | On market purchase            | AUD 1.63 | 6,817   | FPO | 6,817  |
| 11-Aug-21 | MIML | On market sale                | AUD 1.63 | -65,625 | FPO | 65,625 |
| 11-Aug-21 | MISL | Transfer out - client account | AUD 0.00 | -2,377  | FPO | 2,377  |
| 11-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,891   | FPO | 1,891  |
| 11-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 2,377   | FPO | 2,377  |
| 11-Aug-21 | MISL | On market purchase            | AUD 1.63 | 3,545   | FPO | 3,545  |
| 12-Aug-21 | MISL | Transfer out - client account | AUD 0.00 | -3,363  | FPO | 3,363  |
| 12-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,800   | FPO | 1,800  |
| 12-Aug-21 | MISL | On market purchase            | AUD 1.63 | 4,316   | FPO | 4,316  |
| 13-Aug-21 | MISL | On market purchase            | AUD 1.63 | 10,603  | FPO | 10,603 |
| 13-Aug-21 | MISL | On market purchase            | AUD 1.63 | 48,651  | FPO | 48,651 |
| 16-Aug-21 | MIML | Transfer out - client account | AUD 0.00 | -2,862  | FPO | 2,862  |
| 16-Aug-21 | MIML | Transfer in - client account  | AUD 0.00 | 2,862   | FPO | 2,862  |
| 16-Aug-21 | MISL | Transfer out - client account | AUD 0.00 | -11,231 | FPO | 11,231 |
| 16-Aug-21 | MISL | On market sale                | AUD 1.63 | -536    | FPO | 536    |
| 16-Aug-21 | MISL | On market purchase            | AUD 1.63 | 312     | FPO | 312    |
| 16-Aug-21 | MISL | On market purchase            | AUD 1.63 | 856     | FPO | 856    |
| 16-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,219   | FPO | 1,219  |
| 16-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,376   | FPO | 1,376  |
| 16-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,379   | FPO | 1,379  |
| 16-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,640   | FPO | 1,640  |
| 16-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,689   | FPO | 1,689  |
| 16-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,797   | FPO | 1,797  |
| 16-Aug-21 | MISL | On market purchase            | AUD 1.63 | 2,296   | FPO | 2,296  |
| 16-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 11,231  | FPO | 11,231 |
| 16-Aug-21 | MISL | On market purchase            | AUD 1.63 | 20,439  | FPO | 20,439 |
| 17-Aug-21 | MIML | Transfer out - client account | AUD 0.00 | -3,360  | FPO | 3,360  |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.65 | 16      | FPO | 16     |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.54 | 20      | FPO | 20     |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.60 | 26      | FPO | 26     |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.59 | 29      | FPO | 29     |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.58 | 44      | FPO | 44     |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.58 | 44      | FPO | 44     |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.60 | 75      | FPO | 75     |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.59 | 87      | FPO | 87     |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.61 | 98      | FPO | 98     |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.59 | 116     | FPO | 116    |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.60 | 168     | FPO | 168    |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.60 | 289     | FPO | 289    |
| 17-Aug-21 | MIML | Securities issued under DRP   | AUD 1.60 | 317     | FPO | 317    |
| 17-Aug-21 | MISL | On market sale                | AUD 1.62 | -3,335  | FPO | 3,335  |
| 17-Aug-21 | MISL | On market sale                | AUD 1.62 | -1,044  | FPO | 1,044  |
| 17-Aug-21 | MISL | On market sale                | AUD 1.62 | -1,038  | FPO | 1,038  |
| 17-Aug-21 | MISL | On market sale                | AUD 1.62 | -438    | FPO | 438    |
| 17-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,767   | FPO | 1,767  |
| 17-Aug-21 | MISL | On market purchase            | AUD 1.63 | 2,934   | FPO | 2,934  |
| 17-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 3,360   | FPO | 3,360  |
| 17-Aug-21 | MISL | On market purchase            | AUD 1.63 | 3,902   | FPO | 3,902  |
| 17-Aug-21 | MISL | On market purchase            | AUD 1.63 | 9,466   | FPO | 9,466  |
| 17-Aug-21 | MISL | On market purchase            | AUD 1.63 | 22,427  | FPO | 22,427 |
| 18-Aug-21 | MISL | Transfer out - client account | AUD 0.00 | -6,393  | FPO | 6,393  |
| 18-Aug-21 | MISL | On market sale                | AUD 1.62 | -4,807  | FPO | 4,807  |
| 18-Aug-21 | MISL | On market sale                | AUD 1.62 | -1,404  | FPO | 1,404  |
| 18-Aug-21 | MISL | On market sale                | AUD 1.62 | -497    | FPO | 497    |
| 18-Aug-21 | MISL | On market purchase            | AUD 1.63 | 2,129   | FPO | 2,129  |
| 18-Aug-21 | MISL | On market purchase            | AUD 1.63 | 3,262   | FPO | 3,262  |
| 18-Aug-21 | MISL | On market purchase            | AUD 1.63 | 5,028   | FPO | 5,028  |
| 18-Aug-21 | MISL | On market purchase            | AUD 1.63 | 5,790   | FPO | 5,790  |
| 18-Aug-21 | MISL | On market purchase            | AUD 1.63 | 6,164   | FPO | 6,164  |
| 18-Aug-21 | MISL | On market purchase            | AUD 1.63 | 6,357   | FPO | 6,357  |
| 18-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 6,393   | FPO | 6,393  |
| 18-Aug-21 | MISL | On market purchase            | AUD 1.63 | 7,193   | FPO | 7,193  |
| 19-Aug-21 | MIML | Transfer out - client account | AUD 0.00 | -2,862  | FPO | 2,862  |
| 19-Aug-21 | MIML | On market purchase            | AUD 1.62 | 9,238   | FPO | 9,238  |
| 19-Aug-21 | MIML | On market purchase            | AUD 1.62 | 9,238   | FPO | 9,238  |
| 19-Aug-21 | MISL | On market sale                | AUD 1.62 | -8,425  | FPO | 8,425  |
| 19-Aug-21 | MISL | Transfer out - client account | AUD 0.00 | -7,973  | FPO | 7,973  |
| 19-Aug-21 | MISL | Transfer out - client account | AUD 0.00 | -7,738  | FPO | 7,738  |
| 19-Aug-21 | MISL | On market sale                | AUD 1.62 | -2,175  | FPO | 2,175  |
| 19-Aug-21 | MISL | On market sale                | AUD 1.62 | -1,603  | FPO | 1,603  |
| 19-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 2,862   | FPO | 2,862  |
| 19-Aug-21 | MISL | On market purchase            | AUD 1.63 | 3,682   | FPO | 3,682  |
| 19-Aug-21 | MISL | On market purchase            | AUD 1.63 | 3,943   | FPO | 3,943  |
| 19-Aug-21 | MISL | On market purchase            | AUD 1.63 | 5,033   | FPO | 5,033  |
| 19-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 7,738   | FPO | 7,738  |
| 19-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 7,973   | FPO | 7,973  |
| 19-Aug-21 | MISL | On market purchase            | AUD 1.63 | 13,753  | FPO | 13,753 |
| 20-Aug-21 | MISL | On market sale                | AUD 1.63 | -4,102  | FPO | 4,102  |
| 20-Aug-21 | MISL | On market purchase            | AUD 1.63 | 274     | FPO | 274    |
| 20-Aug-21 | MISL | On market purchase            | AUD 1.63 | 850     | FPO | 850    |
| 20-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,609   | FPO | 1,609  |
| 20-Aug-21 | MISL | On market purchase            | AUD 1.63 | 4,317   | FPO | 4,317  |
| 20-Aug-21 | MISL | On market purchase            | AUD 1.63 | 7,254   | FPO | 7,254  |
| 23-Aug-21 | MISL | On market sale                | AUD 1.63 | -5,967  | FPO | 5,967  |
| 23-Aug-21 | MISL | On market sale                | AUD 1.63 | -3,077  | FPO | 3,077  |
| 23-Aug-21 | MISL | On market sale                | AUD 1.63 | -895    | FPO | 895    |
| 23-Aug-21 | MISL | On market sale                | AUD 1.63 | -816    | FPO | 816    |
| 23-Aug-21 | MISL | On market sale                | AUD 1.63 | -539    | FPO | 539    |
| 23-Aug-21 | MISL | On market sale                | AUD 1.63 | -538    | FPO | 538    |
| 23-Aug-21 | MISL | On market sale                | AUD 1.63 | -407    | FPO | 407    |
| 23-Aug-21 | MISL | On market sale                | AUD 1.63 | -339    | FPO | 339    |
| 23-Aug-21 | MISL | On market sale                | AUD 1.63 | -328    | FPO | 328    |
| 23-Aug-21 | MISL | On market purchase            | AUD 1.64 | 216     | FPO | 216    |
| 23-Aug-21 | MISL | On market purchase            | AUD 1.64 | 998     | FPO | 998    |
| 23-Aug-21 | MISL | On market purchase            | AUD 1.64 | 20,693  | FPO | 20,693 |
| 24-Aug-21 | MIML | Transfer out - client account | AUD 0.00 | -12,669 | FPO | 12,669 |
| 24-Aug-21 | MISL | On market sale                | AUD 1.63 | -10,999 | FPO | 10,999 |
| 24-Aug-21 | MISL | Transfer out - client account | AUD 0.00 | -5,913  | FPO | 5,913  |
| 24-Aug-21 | MISL | On market purchase            | AUD 1.64 | 1,283   | FPO | 1,283  |
| 24-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 1,565   | FPO | 1,565  |
| 24-Aug-21 | MISL | On market purchase            | AUD 1.64 | 2,096   | FPO | 2,096  |
| 24-Aug-21 | MISL | On market purchase            | AUD 1.64 | 3,426   | FPO | 3,426  |
| 24-Aug-21 | MISL | On market purchase            | AUD 1.64 | 5,279   | FPO | 5,279  |
| 24-Aug-21 | MISL | On market purchase            | AUD 1.64 | 5,296   | FPO | 5,296  |
| 24-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 5,913   | FPO | 5,913  |
| 24-Aug-21 | MISL | On market purchase            | AUD 1.64 | 7,280   | FPO | 7,280  |
| 24-Aug-21 | MISL | On market purchase            | AUD 1.64 | 7,445   | FPO | 7,445  |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 24-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 12,669  | FPO | 12,669 |
| 24-Aug-21 | MISL | On market purchase            | AUD 1.64 | 22,501  | FPO | 22,501 |
| 24-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 25,000  | FPO | 25,000 |
| 25-Aug-21 | MISL | On market sale                | AUD 1.63 | -12,734 | FPO | 12,734 |
| 25-Aug-21 | MISL | On market sale                | AUD 1.63 | -489    | FPO | 489    |
| 25-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 963     | FPO | 963    |
| 25-Aug-21 | MISL | On market purchase            | AUD 1.63 | 1,930   | FPO | 1,930  |
| 25-Aug-21 | MISL | On market purchase            | AUD 1.63 | 4,716   | FPO | 4,716  |
| 25-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 15,625  | FPO | 15,625 |
| 25-Aug-21 | MISL | On market purchase            | AUD 1.63 | 19,155  | FPO | 19,155 |
| 26-Aug-21 | MISL | On market sale                | AUD 1.64 | -9,969  | FPO | 9,969  |
| 26-Aug-21 | MISL | On market purchase            | AUD 1.64 | 873     | FPO | 873    |
| 26-Aug-21 | MISL | On market purchase            | AUD 1.64 | 1,142   | FPO | 1,142  |
| 26-Aug-21 | MISL | On market purchase            | AUD 1.64 | 4,248   | FPO | 4,248  |
| 26-Aug-21 | MISL | On market purchase            | AUD 1.64 | 9,882   | FPO | 9,882  |
| 26-Aug-21 | MISL | On market purchase            | AUD 1.64 | 12,467  | FPO | 12,467 |
| 27-Aug-21 | MISL | On market purchase            | AUD 1.65 | 5,500   | FPO | 5,500  |
| 27-Aug-21 | MISL | On market sale                | AUD 1.64 | -12,666 | FPO | 12,666 |
| 27-Aug-21 | MISL | On market sale                | AUD 1.64 | -3,077  | FPO | 3,077  |
| 27-Aug-21 | MISL | On market purchase            | AUD 1.65 | 1,066   | FPO | 1,066  |
| 27-Aug-21 | MISL | On market purchase            | AUD 1.65 | 1,095   | FPO | 1,095  |
| 27-Aug-21 | MISL | On market purchase            | AUD 1.65 | 1,317   | FPO | 1,317  |
| 27-Aug-21 | MISL | On market purchase            | AUD 1.65 | 6,648   | FPO | 6,648  |
| 27-Aug-21 | MISL | On market purchase            | AUD 1.65 | 7,541   | FPO | 7,541  |
| 30-Aug-21 | MISL | Transfer out - client account | AUD 0.00 | -11,162 | FPO | 11,162 |
| 30-Aug-21 | MISL | On market sale                | AUD 1.63 | -2,736  | FPO | 2,736  |
| 30-Aug-21 | MISL | On market purchase            | AUD 1.64 | 462     | FPO | 462    |
| 30-Aug-21 | MISL | On market purchase            | AUD 1.64 | 1,126   | FPO | 1,126  |
| 30-Aug-21 | MISL | On market purchase            | AUD 1.64 | 3,841   | FPO | 3,841  |
| 30-Aug-21 | MISL | On market purchase            | AUD 1.64 | 4,167   | FPO | 4,167  |
| 30-Aug-21 | MISL | On market purchase            | AUD 1.64 | 6,036   | FPO | 6,036  |
| 30-Aug-21 | MISL | Transfer in - client account  | AUD 0.00 | 11,162  | FPO | 11,162 |
| 31-Aug-21 | MISL | On market sale                | AUD 1.63 | -582    | FPO | 582    |
| 31-Aug-21 | MISL | On market sale                | AUD 1.63 | -419    | FPO | 419    |
| 31-Aug-21 | MISL | On market purchase            | AUD 1.64 | 568     | FPO | 568    |
| 31-Aug-21 | MISL | On market purchase            | AUD 1.64 | 3,144   | FPO | 3,144  |
| 31-Aug-21 | MISL | On market purchase            | AUD 1.64 | 6,590   | FPO | 6,590  |
| 01-Sep-21 | MISL | On market sale                | AUD 1.64 | -5,093  | FPO | 5,093  |
| 01-Sep-21 | MISL | On market purchase            | AUD 1.65 | 792     | FPO | 792    |
| 01-Sep-21 | MISL | On market purchase            | AUD 1.65 | 1,839   | FPO | 1,839  |
| 01-Sep-21 | MISL | On market purchase            | AUD 1.65 | 5,038   | FPO | 5,038  |
| 02-Sep-21 | MISL | On market purchase            | AUD 1.66 | 9,090   | FPO | 9,090  |
| 02-Sep-21 | MISL | On market purchase            | AUD 1.65 | 648     | FPO | 648    |
| 02-Sep-21 | MISL | On market purchase            | AUD 1.65 | 3,589   | FPO | 3,589  |
| 02-Sep-21 | MISL | On market purchase            | AUD 1.65 | 6,339   | FPO | 6,339  |
| 02-Sep-21 | MISL | On market purchase            | AUD 1.65 | 7,130   | FPO | 7,130  |
| 02-Sep-21 | MISL | On market purchase            | AUD 1.65 | 13,275  | FPO | 13,275 |
| 03-Sep-21 | MISL | On market sale                | AUD 1.66 | -1,739  | FPO | 1,739  |
| 03-Sep-21 | MISL | On market purchase            | AUD 1.66 | 1,257   | FPO | 1,257  |
| 03-Sep-21 | MISL | On market purchase            | AUD 1.66 | 1,478   | FPO | 1,478  |
| 03-Sep-21 | MISL | On market purchase            | AUD 1.66 | 1,770   | FPO | 1,770  |
| 03-Sep-21 | MISL | On market purchase            | AUD 1.66 | 2,084   | FPO | 2,084  |
| 03-Sep-21 | MISL | On market purchase            | AUD 1.66 | 2,186   | FPO | 2,186  |
| 03-Sep-21 | MISL | On market purchase            | AUD 1.66 | 2,585   | FPO | 2,585  |
| 03-Sep-21 | MISL | On market purchase            | AUD 1.66 | 8,824   | FPO | 8,824  |
| 03-Sep-21 | MISL | On market purchase            | AUD 1.66 | 20,676  | FPO | 20,676 |
| 06-Sep-21 | MISL | On market purchase            | AUD 1.67 | 1,315   | FPO | 1,315  |
| 06-Sep-21 | MISL | On market purchase            | AUD 1.67 | 7,188   | FPO | 7,188  |
| 06-Sep-21 | MISL | On market purchase            | AUD 1.67 | 12,259  | FPO | 12,259 |
| 06-Sep-21 | MISL | On market purchase            | AUD 1.67 | 14,800  | FPO | 14,800 |
| 07-Sep-21 | MISL | On market sale                | AUD 1.65 | -9,963  | FPO | 9,963  |
| 07-Sep-21 | MISL | On market sale                | AUD 1.66 | -6,760  | FPO | 6,760  |
| 07-Sep-21 | MISL | On market purchase            | AUD 1.66 | 241     | FPO | 241    |
| 07-Sep-21 | MISL | On market purchase            | AUD 1.66 | 306     | FPO | 306    |
| 07-Sep-21 | MISL | On market purchase            | AUD 1.66 | 856     | FPO | 856    |
| 08-Sep-21 | MISL | On market purchase            | AUD 1.67 | 158     | FPO | 158    |
| 08-Sep-21 | MISL | On market purchase            | AUD 1.67 | 2,101   | FPO | 2,101  |
| 08-Sep-21 | MISL | On market purchase            | AUD 1.67 | 4,202   | FPO | 4,202  |
| 08-Sep-21 | MISL | On market purchase            | AUD 1.67 | 4,450   | FPO | 4,450  |
| 08-Sep-21 | MISL | On market purchase            | AUD 1.67 | 17,170  | FPO | 17,170 |
| 09-Sep-21 | MISL | On market sale                | AUD 1.66 | -38,524 | FPO | 38,524 |
| 09-Sep-21 | MISL | On market purchase            | AUD 1.65 | 12,100  | FPO | 12,100 |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 09-Sep-21 | MISL | Transfer out - client account | AUD 0.00 | -10,329 | FPO | 10,329 |
| 09-Sep-21 | MISL | Transfer out - client account | AUD 0.00 | -1,679  | FPO | 1,679  |
| 09-Sep-21 | MISL | On market sale                | AUD 1.65 | -923    | FPO | 923    |
| 09-Sep-21 | MISL | On market purchase            | AUD 1.66 | 585     | FPO | 585    |
| 09-Sep-21 | MISL | On market purchase            | AUD 1.66 | 723     | FPO | 723    |
| 09-Sep-21 | MISL | On market purchase            | AUD 1.66 | 1,102   | FPO | 1,102  |
| 09-Sep-21 | MISL | Transfer in - client account  | AUD 0.00 | 1,679   | FPO | 1,679  |
| 09-Sep-21 | MISL | On market purchase            | AUD 1.66 | 3,255   | FPO | 3,255  |
| 09-Sep-21 | MISL | On market purchase            | AUD 1.66 | 3,807   | FPO | 3,807  |
| 09-Sep-21 | MISL | On market purchase            | AUD 1.66 | 3,812   | FPO | 3,812  |
| 09-Sep-21 | MISL | On market purchase            | AUD 1.66 | 3,956   | FPO | 3,956  |
| 09-Sep-21 | MISL | Transfer in - client account  | AUD 0.00 | 10,329  | FPO | 10,329 |
| 09-Sep-21 | MISL | On market purchase            | AUD 1.66 | 21,002  | FPO | 21,002 |
| 09-Sep-21 | MISL | On market purchase            | AUD 1.66 | 35,788  | FPO | 35,788 |
| 10-Sep-21 | MIML | Transfer out - client account | AUD 0.00 | -50,000 | FPO | 50,000 |
| 10-Sep-21 | MIML | Transfer in - client account  | AUD 0.00 | 50,000  | FPO | 50,000 |
| 10-Sep-21 | MISL | On market sale                | AUD 1.66 | -5,567  | FPO | 5,567  |
| 10-Sep-21 | MISL | On market sale                | AUD 1.66 | -3,972  | FPO | 3,972  |
| 10-Sep-21 | MISL | On market purchase            | AUD 1.66 | 724     | FPO | 724    |
| 10-Sep-21 | MISL | On market purchase            | AUD 1.66 | 1,232   | FPO | 1,232  |
| 10-Sep-21 | MISL | On market purchase            | AUD 1.66 | 21,593  | FPO | 21,593 |
| 13-Sep-21 | MIML | Transfer out - client account | AUD 0.00 | -33,000 | FPO | 33,000 |
| 13-Sep-21 | MIML | Transfer in - client account  | AUD 0.00 | 33,000  | FPO | 33,000 |
| 13-Sep-21 | MISL | On market sale                | AUD 1.65 | -12,861 | FPO | 12,861 |
| 13-Sep-21 | MISL | On market sale                | AUD 1.65 | -3,892  | FPO | 3,892  |
| 13-Sep-21 | MISL | On market sale                | AUD 1.65 | -2,938  | FPO | 2,938  |
| 13-Sep-21 | MISL | On market sale                | AUD 1.65 | -2,781  | FPO | 2,781  |
| 13-Sep-21 | MISL | On market sale                | AUD 1.65 | -1,290  | FPO | 1,290  |
| 13-Sep-21 | MISL | On market purchase            | AUD 1.66 | 1,649   | FPO | 1,649  |
| 13-Sep-21 | MISL | On market purchase            | AUD 1.66 | 10,508  | FPO | 10,508 |
| 14-Sep-21 | MISL | Transfer out - client account | AUD 0.00 | -2,129  | FPO | 2,129  |
| 14-Sep-21 | MISL | On market purchase            | AUD 1.67 | 100     | FPO | 100    |
| 14-Sep-21 | MISL | Transfer in - client account  | AUD 0.00 | 2,129   | FPO | 2,129  |
| 14-Sep-21 | MISL | On market purchase            | AUD 1.67 | 3,684   | FPO | 3,684  |
| 14-Sep-21 | MISL | On market purchase            | AUD 1.67 | 4,411   | FPO | 4,411  |
| 14-Sep-21 | MISL | On market purchase            | AUD 1.67 | 14,774  | FPO | 14,774 |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.58 | 19      | FPO | 19     |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.59 | 22      | FPO | 22     |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.57 | 30      | FPO | 30     |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.64 | 32      | FPO | 32     |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.61 | 49      | FPO | 49     |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.61 | 49      | FPO | 49     |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.60 | 85      | FPO | 85     |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.61 | 98      | FPO | 98     |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.60 | 112     | FPO | 112    |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.60 | 131     | FPO | 131    |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.61 | 189     | FPO | 189    |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.60 | 328     | FPO | 328    |
| 15-Sep-21 | MIML | Securities issued under DRP   | AUD 1.60 | 360     | FPO | 360    |
| 15-Sep-21 | MISL | On market sale                | AUD 1.67 | -10,237 | FPO | 10,237 |
| 15-Sep-21 | MISL | Transfer out - client account | AUD 0.00 | -8,824  | FPO | 8,824  |
| 15-Sep-21 | MISL | On market purchase            | AUD 1.67 | 1,257   | FPO | 1,257  |
| 15-Sep-21 | MISL | On market purchase            | AUD 1.67 | 2,104   | FPO | 2,104  |
| 15-Sep-21 | MISL | On market purchase            | AUD 1.67 | 3,453   | FPO | 3,453  |
| 15-Sep-21 | MISL | On market purchase            | AUD 1.67 | 7,457   | FPO | 7,457  |
| 15-Sep-21 | MISL | Transfer in - client account  | AUD 0.00 | 8,824   | FPO | 8,824  |
| 16-Sep-21 | MISL | Transfer out - client account | AUD 0.00 | -1,232  | FPO | 1,232  |
| 16-Sep-21 | MISL | On market sale                | AUD 1.67 | -817    | FPO | 817    |
| 16-Sep-21 | MISL | Transfer in - client account  | AUD 0.00 | 1,232   | FPO | 1,232  |
| 16-Sep-21 | MISL | On market purchase            | AUD 1.67 | 17,944  | FPO | 17,944 |
| 16-Sep-21 | MISL | On market purchase            | AUD 1.67 | 18,531  | FPO | 18,531 |
| 17-Sep-21 | MISL | Transfer out - client account | AUD 0.00 | -15,578 | FPO | 15,578 |
| 17-Sep-21 | MISL | Transfer out - client account | AUD 0.00 | -7,191  | FPO | 7,191  |
| 17-Sep-21 | MISL | On market purchase            | AUD 1.65 | 1,808   | FPO | 1,808  |
| 17-Sep-21 | MISL | On market purchase            | AUD 1.65 | 2,521   | FPO | 2,521  |
| 17-Sep-21 | MISL | Transfer in - client account  | AUD 0.00 | 7,191   | FPO | 7,191  |
| 17-Sep-21 | MISL | On market purchase            | AUD 1.65 | 9,725   | FPO | 9,725  |
| 20-Sep-21 | MISL | Transfer out - client account | AUD 0.00 | -1,078  | FPO | 1,078  |
| 20-Sep-21 | MISL | On market purchase            | AUD 1.65 | 444     | FPO | 444    |
| 20-Sep-21 | MISL | On market purchase            | AUD 1.65 | 454     | FPO | 454    |
| 20-Sep-21 | MISL | On market purchase            | AUD 1.65 | 840     | FPO | 840    |
| 20-Sep-21 | MISL | On market purchase            | AUD 1.65 | 972     | FPO | 972    |

|           |      |                              |          |          |     |         |
|-----------|------|------------------------------|----------|----------|-----|---------|
| 20-Sep-21 | MISL | Transfer in - client account | AUD 0.00 | 1,078    | FPO | 1,078   |
| 20-Sep-21 | MISL | On market purchase           | AUD 1.65 | 1,159    | FPO | 1,159   |
| 20-Sep-21 | MISL | On market purchase           | AUD 1.65 | 2,490    | FPO | 2,490   |
| 20-Sep-21 | MISL | Transfer in - client account | AUD 0.00 | 62,500   | FPO | 62,500  |
| 21-Sep-21 | MIML | On market purchase           | AUD 1.64 | 18,000   | FPO | 18,000  |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -36,832  | FPO | 36,832  |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -1,184   | FPO | 1,184   |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -1,078   | FPO | 1,078   |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -735     | FPO | 735     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -709     | FPO | 709     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -608     | FPO | 608     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -565     | FPO | 565     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -525     | FPO | 525     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -492     | FPO | 492     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -440     | FPO | 440     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -417     | FPO | 417     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -409     | FPO | 409     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -317     | FPO | 317     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -316     | FPO | 316     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -297     | FPO | 297     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -228     | FPO | 228     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -184     | FPO | 184     |
| 21-Sep-21 | MISL | On market sale               | AUD 1.64 | -140     | FPO | 140     |
| 21-Sep-21 | MISL | On market purchase           | AUD 1.64 | 359      | FPO | 359     |
| 21-Sep-21 | MISL | On market purchase           | AUD 1.64 | 1,115    | FPO | 1,115   |
| 21-Sep-21 | MISL | On market purchase           | AUD 1.64 | 2,614    | FPO | 2,614   |
| 21-Sep-21 | MISL | On market purchase           | AUD 1.64 | 3,953    | FPO | 3,953   |
| 21-Sep-21 | MISL | On market purchase           | AUD 1.64 | 20,659   | FPO | 20,659  |
| 22-Sep-21 | MISL | On market sale               | AUD 1.64 | -41,530  | FPO | 41,530  |
| 22-Sep-21 | MISL | On market sale               | AUD 1.64 | -3,112   | FPO | 3,112   |
| 22-Sep-21 | MISL | On market sale               | AUD 1.64 | -1,082   | FPO | 1,082   |
| 22-Sep-21 | MISL | On market sale               | AUD 1.64 | -769     | FPO | 769     |
| 22-Sep-21 | MISL | On market purchase           | AUD 1.65 | 1,581    | FPO | 1,581   |
| 22-Sep-21 | MISL | On market purchase           | AUD 1.65 | 12,027   | FPO | 12,027  |
| 22-Sep-21 | MISL | On market purchase           | AUD 1.65 | 14,391   | FPO | 14,391  |
| 22-Sep-21 | MISL | Transfer in - client account | AUD 0.00 | 126,624  | FPO | 126,624 |
| 23-Sep-21 | MISL | On market sale               | AUD 1.64 | -114,489 | FPO | 114,489 |
| 23-Sep-21 | MISL | On market purchase           | AUD 1.64 | 1,079    | FPO | 1,079   |
| 23-Sep-21 | MISL | On market purchase           | AUD 1.64 | 7,127    | FPO | 7,127   |
| 24-Sep-21 | MISL | On market purchase           | AUD 1.65 | 7,448    | FPO | 7,448   |
| 27-Sep-21 | MISL | On market sale               | AUD 1.65 | -1,877   | FPO | 1,877   |
| 27-Sep-21 | MISL | On market sale               | AUD 1.65 | -557     | FPO | 557     |
| 27-Sep-21 | MISL | On market purchase           | AUD 1.66 | 711      | FPO | 711     |
| 27-Sep-21 | MISL | On market purchase           | AUD 1.66 | 1,362    | FPO | 1,362   |
| 27-Sep-21 | MISL | On market purchase           | AUD 1.66 | 16,227   | FPO | 16,227  |
| 28-Sep-21 | MISL | On market sale               | AUD 1.67 | -2,094   | FPO | 2,094   |
| 28-Sep-21 | MISL | On market sale               | AUD 1.67 | -407     | FPO | 407     |
| 28-Sep-21 | MISL | On market purchase           | AUD 1.67 | 613      | FPO | 613     |
| 28-Sep-21 | MISL | On market purchase           | AUD 1.67 | 711      | FPO | 711     |
| 29-Sep-21 | MISL | On market sale               | AUD 1.66 | -20,820  | FPO | 20,820  |
| 29-Sep-21 | MISL | On market sale               | AUD 1.66 | -10,470  | FPO | 10,470  |
| 29-Sep-21 | MISL | On market sale               | AUD 1.66 | -1,548   | FPO | 1,548   |
| 29-Sep-21 | MISL | On market sale               | AUD 1.66 | -394     | FPO | 394     |
| 29-Sep-21 | MISL | On market purchase           | AUD 1.66 | 928      | FPO | 928     |
| 29-Sep-21 | MISL | On market purchase           | AUD 1.66 | 10,738   | FPO | 10,738  |
| 30-Sep-21 | MISL | On market sale               | AUD 1.65 | -12,731  | FPO | 12,731  |
| 30-Sep-21 | MISL | On market sale               | AUD 1.65 | -4,117   | FPO | 4,117   |
| 30-Sep-21 | MISL | On market sale               | AUD 1.65 | -479     | FPO | 479     |
| 30-Sep-21 | MISL | On market purchase           | AUD 1.66 | 4,995    | FPO | 4,995   |
| 01-Oct-21 | MISL | On market sale               | AUD 1.66 | -1,791   | FPO | 1,791   |
| 01-Oct-21 | MISL | On market sale               | AUD 1.66 | -431     | FPO | 431     |
| 01-Oct-21 | MISL | On market purchase           | AUD 1.66 | 190      | FPO | 190     |
| 01-Oct-21 | MISL | On market purchase           | AUD 1.66 | 2,700    | FPO | 2,700   |
| 01-Oct-21 | MISL | On market purchase           | AUD 1.66 | 3,402    | FPO | 3,402   |
| 01-Oct-21 | MISL | On market purchase           | AUD 1.66 | 3,600    | FPO | 3,600   |
| 04-Oct-21 | MISL | On market sale               | AUD 1.66 | -2,766   | FPO | 2,766   |
| 05-Oct-21 | MISL | On market sale               | AUD 1.65 | -6,721   | FPO | 6,721   |
| 05-Oct-21 | MISL | On market sale               | AUD 1.65 | -5,917   | FPO | 5,917   |
| 05-Oct-21 | MISL | On market sale               | AUD 1.65 | -5,247   | FPO | 5,247   |
| 05-Oct-21 | MISL | On market sale               | AUD 1.65 | -2,577   | FPO | 2,577   |
| 05-Oct-21 | MISL | On market sale               | AUD 1.65 | -1,099   | FPO | 1,099   |
| 05-Oct-21 | MISL | On market sale               | AUD 1.65 | -424     | FPO | 424     |

|           |      |                               |          |          |     |         |
|-----------|------|-------------------------------|----------|----------|-----|---------|
| 06-Oct-21 | MIML | On market purchase            | AUD 1.65 | 3,054    | FPO | 3,054   |
| 06-Oct-21 | MISL | On market sale                | AUD 1.65 | -1,205   | FPO | 1,205   |
| 06-Oct-21 | MISL | On market sale                | AUD 1.65 | -370     | FPO | 370     |
| 06-Oct-21 | MISL | On market sale                | AUD 1.65 | -348     | FPO | 348     |
| 06-Oct-21 | MISL | On market purchase            | AUD 1.65 | 619      | FPO | 619     |
| 06-Oct-21 | MISL | On market purchase            | AUD 1.65 | 841      | FPO | 841     |
| 06-Oct-21 | MISL | On market purchase            | AUD 1.65 | 897      | FPO | 897     |
| 06-Oct-21 | MISL | On market purchase            | AUD 1.65 | 1,416    | FPO | 1,416   |
| 06-Oct-21 | MISL | On market purchase            | AUD 1.65 | 2,651    | FPO | 2,651   |
| 06-Oct-21 | MISL | On market purchase            | AUD 1.65 | 4,091    | FPO | 4,091   |
| 06-Oct-21 | MISL | On market purchase            | AUD 1.65 | 4,388    | FPO | 4,388   |
| 06-Oct-21 | MISL | On market purchase            | AUD 1.65 | 9,584    | FPO | 9,584   |
| 07-Oct-21 | MIML | On market purchase            | AUD 1.64 | 30,500   | FPO | 30,500  |
| 07-Oct-21 | MISL | On market purchase            | AUD 1.63 | 490      | FPO | 490     |
| 07-Oct-21 | MISL | On market purchase            | AUD 1.63 | 1,792    | FPO | 1,792   |
| 07-Oct-21 | MISL | On market purchase            | AUD 1.63 | 2,067    | FPO | 2,067   |
| 07-Oct-21 | MISL | On market purchase            | AUD 1.63 | 3,166    | FPO | 3,166   |
| 07-Oct-21 | MISL | On market purchase            | AUD 1.63 | 40,337   | FPO | 40,337  |
| 08-Oct-21 | MIML | On market sale                | AUD 1.62 | -2,435   | FPO | 2,435   |
| 08-Oct-21 | MISL | Transfer out - client account | AUD 0.00 | -19,163  | FPO | 19,163  |
| 08-Oct-21 | MISL | On market sale                | AUD 1.62 | -401     | FPO | 401     |
| 08-Oct-21 | MISL | On market purchase            | AUD 1.62 | 2,119    | FPO | 2,119   |
| 08-Oct-21 | MISL | On market purchase            | AUD 1.62 | 4,136    | FPO | 4,136   |
| 11-Oct-21 | MIML | On market purchase            | AUD 1.62 | 2,488    | FPO | 2,488   |
| 11-Oct-21 | MIML | On market purchase            | AUD 1.62 | 3,160    | FPO | 3,160   |
| 11-Oct-21 | MISL | On market sale                | AUD 1.61 | -1,545   | FPO | 1,545   |
| 11-Oct-21 | MISL | Transfer out - client account | AUD 0.00 | -1,348   | FPO | 1,348   |
| 11-Oct-21 | MISL | On market sale                | AUD 1.61 | -1,164   | FPO | 1,164   |
| 11-Oct-21 | MISL | On market sale                | AUD 1.61 | -328     | FPO | 328     |
| 11-Oct-21 | MISL | On market purchase            | AUD 1.61 | 487      | FPO | 487     |
| 11-Oct-21 | MISL | On market purchase            | AUD 1.61 | 819      | FPO | 819     |
| 11-Oct-21 | MISL | On market purchase            | AUD 1.61 | 1,136    | FPO | 1,136   |
| 11-Oct-21 | MISL | Transfer in - client account  | AUD 0.00 | 1,348    | FPO | 1,348   |
| 11-Oct-21 | MISL | On market purchase            | AUD 1.61 | 4,235    | FPO | 4,235   |
| 11-Oct-21 | MISL | On market purchase            | AUD 1.61 | 8,986    | FPO | 8,986   |
| 11-Oct-21 | MISL | On market purchase            | AUD 1.61 | 14,100   | FPO | 14,100  |
| 11-Oct-21 | MISL | On market purchase            | AUD 1.61 | 71,516   | FPO | 71,516  |
| 12-Oct-21 | MISL | On market sale                | AUD 1.61 | -161,233 | FPO | 161,233 |
| 12-Oct-21 | MISL | On market sale                | AUD 1.61 | -862     | FPO | 862     |
| 12-Oct-21 | MISL | On market sale                | AUD 1.61 | -838     | FPO | 838     |
| 12-Oct-21 | MISL | On market purchase            | AUD 1.63 | 1,038    | FPO | 1,038   |
| 12-Oct-21 | MISL | On market purchase            | AUD 1.63 | 1,687    | FPO | 1,687   |
| 12-Oct-21 | MISL | On market purchase            | AUD 1.63 | 3,694    | FPO | 3,694   |
| 12-Oct-21 | MISL | On market purchase            | AUD 1.63 | 5,826    | FPO | 5,826   |
| 13-Oct-21 | MIML | On market sale                | AUD 1.62 | -3,712   | FPO | 3,712   |
| 13-Oct-21 | MISL | On market sale                | AUD 1.61 | -135,754 | FPO | 135,754 |
| 13-Oct-21 | MISL | On market purchase            | AUD 1.62 | 1,807    | FPO | 1,807   |
| 13-Oct-21 | MISL | On market purchase            | AUD 1.62 | 2,244    | FPO | 2,244   |
| 13-Oct-21 | MISL | On market purchase            | AUD 1.62 | 2,649    | FPO | 2,649   |
| 13-Oct-21 | MISL | On market purchase            | AUD 1.62 | 20,839   | FPO | 20,839  |
| 14-Oct-21 | MIML | On market sale                | AUD 1.61 | -189     | FPO | 189     |
| 14-Oct-21 | MIML | On market sale                | AUD 1.61 | -49      | FPO | 49      |
| 14-Oct-21 | MISL | On market purchase            | AUD 1.63 | 2,425    | FPO | 2,425   |
| 14-Oct-21 | MISL | On market purchase            | AUD 1.63 | 9,041    | FPO | 9,041   |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.42 | 1        | FPO | 1       |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.59 | 18       | FPO | 18      |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.67 | 20       | FPO | 20      |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.61 | 28       | FPO | 28      |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.57 | 32       | FPO | 32      |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.60 | 47       | FPO | 47      |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.61 | 81       | FPO | 81      |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.60 | 94       | FPO | 94      |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.61 | 106      | FPO | 106     |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.60 | 125      | FPO | 125     |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.61 | 312      | FPO | 312     |
| 15-Oct-21 | MIML | Securities issued under DRP   | AUD 1.60 | 345      | FPO | 345     |
| 15-Oct-21 | MISL | On market sale                | AUD 1.62 | -8,283   | FPO | 8,283   |
| 15-Oct-21 | MISL | On market sale                | AUD 1.62 | -7,681   | FPO | 7,681   |
| 15-Oct-21 | MISL | On market sale                | AUD 1.62 | -1,413   | FPO | 1,413   |
| 15-Oct-21 | MISL | On market sale                | AUD 1.62 | -1,175   | FPO | 1,175   |
| 15-Oct-21 | MISL | On market sale                | AUD 1.62 | -1,149   | FPO | 1,149   |
| 15-Oct-21 | MISL | On market sale                | AUD 1.62 | -985     | FPO | 985     |

|           |      |                    |          |        |     |        |
|-----------|------|--------------------|----------|--------|-----|--------|
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -929   | FPO | 929    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -789   | FPO | 789    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -682   | FPO | 682    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -670   | FPO | 670    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -646   | FPO | 646    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -626   | FPO | 626    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -557   | FPO | 557    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -541   | FPO | 541    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -517   | FPO | 517    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -470   | FPO | 470    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -435   | FPO | 435    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -428   | FPO | 428    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -410   | FPO | 410    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -400   | FPO | 400    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -390   | FPO | 390    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -379   | FPO | 379    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -377   | FPO | 377    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -374   | FPO | 374    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -370   | FPO | 370    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -347   | FPO | 347    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -334   | FPO | 334    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -297   | FPO | 297    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -275   | FPO | 275    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -252   | FPO | 252    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -238   | FPO | 238    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -238   | FPO | 238    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -235   | FPO | 235    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -232   | FPO | 232    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -230   | FPO | 230    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -225   | FPO | 225    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -222   | FPO | 222    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -216   | FPO | 216    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -215   | FPO | 215    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -204   | FPO | 204    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -199   | FPO | 199    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -194   | FPO | 194    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -182   | FPO | 182    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -177   | FPO | 177    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -168   | FPO | 168    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -157   | FPO | 157    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -154   | FPO | 154    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -153   | FPO | 153    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -143   | FPO | 143    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -141   | FPO | 141    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -135   | FPO | 135    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -131   | FPO | 131    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -117   | FPO | 117    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -117   | FPO | 117    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -106   | FPO | 106    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -104   | FPO | 104    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -101   | FPO | 101    |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -99    | FPO | 99     |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -99    | FPO | 99     |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -89    | FPO | 89     |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -84    | FPO | 84     |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -82    | FPO | 82     |
| 15-Oct-21 | MISL | On market sale     | AUD 1.62 | -76    | FPO | 76     |
| 15-Oct-21 | MISL | On market purchase | AUD 1.62 | 1,882  | FPO | 1,882  |
| 15-Oct-21 | MISL | On market purchase | AUD 1.62 | 2,549  | FPO | 2,549  |
| 15-Oct-21 | MISL | On market purchase | AUD 1.62 | 4,647  | FPO | 4,647  |
| 15-Oct-21 | MISL | On market purchase | AUD 1.62 | 5,425  | FPO | 5,425  |
| 15-Oct-21 | MISL | On market purchase | AUD 1.62 | 20,915 | FPO | 20,915 |
| 18-Oct-21 | MISL | On market sale     | AUD 1.61 | -1,224 | FPO | 1,224  |
| 18-Oct-21 | MISL | On market purchase | AUD 1.62 | 2,558  | FPO | 2,558  |
| 19-Oct-21 | MISL | On market sale     | AUD 1.61 | -1,123 | FPO | 1,123  |
| 19-Oct-21 | MISL | On market purchase | AUD 1.61 | 17     | FPO | 17     |
| 19-Oct-21 | MISL | On market purchase | AUD 1.61 | 20     | FPO | 20     |
| 19-Oct-21 | MISL | On market purchase | AUD 1.61 | 26     | FPO | 26     |
| 19-Oct-21 | MISL | On market purchase | AUD 1.61 | 28     | FPO | 28     |
| 19-Oct-21 | MISL | On market purchase | AUD 1.61 | 34     | FPO | 34     |
| 19-Oct-21 | MISL | On market purchase | AUD 1.61 | 37     | FPO | 37     |
| 19-Oct-21 | MISL | On market purchase | AUD 1.61 | 38     | FPO | 38     |



|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 19-Oct-21 | MISL | On market purchase            | AUD 1.61 | 1,172   | FPO | 1,172  |
| 19-Oct-21 | MISL | On market purchase            | AUD 1.61 | 1,183   | FPO | 1,183  |
| 19-Oct-21 | MISL | On market purchase            | AUD 1.61 | 1,416   | FPO | 1,416  |
| 19-Oct-21 | MISL | On market purchase            | AUD 1.61 | 1,459   | FPO | 1,459  |
| 19-Oct-21 | MISL | On market purchase            | AUD 1.61 | 5,821   | FPO | 5,821  |
| 20-Oct-21 | MISL | On market sale                | AUD 1.61 | -823    | FPO | 823    |
| 20-Oct-21 | MISL | On market sale                | AUD 1.61 | -237    | FPO | 237    |
| 20-Oct-21 | MISL | On market purchase            | AUD 1.62 | 577     | FPO | 577    |
| 20-Oct-21 | MISL | On market purchase            | AUD 1.62 | 761     | FPO | 761    |
| 20-Oct-21 | MISL | Transfer in - client account  | AUD 0.00 | 9,375   | FPO | 9,375  |
| 20-Oct-21 | MISL | On market purchase            | AUD 1.62 | 11,767  | FPO | 11,767 |
| 21-Oct-21 | MIML | On market purchase            | AUD 1.62 | 46,586  | FPO | 46,586 |
| 21-Oct-21 | MISL | On market sale                | AUD 1.62 | -19,100 | FPO | 19,100 |
| 21-Oct-21 | MISL | On market sale                | AUD 1.62 | -8,527  | FPO | 8,527  |
| 21-Oct-21 | MISL | On market sale                | AUD 1.62 | -1,245  | FPO | 1,245  |
| 21-Oct-21 | MISL | On market sale                | AUD 1.62 | -502    | FPO | 502    |
| 21-Oct-21 | MISL | On market sale                | AUD 1.62 | -396    | FPO | 396    |
| 21-Oct-21 | MISL | On market sale                | AUD 1.62 | -345    | FPO | 345    |
| 21-Oct-21 | MISL | On market sale                | AUD 1.62 | -316    | FPO | 316    |
| 21-Oct-21 | MISL | On market purchase            | AUD 1.62 | 152     | FPO | 152    |
| 21-Oct-21 | MISL | On market purchase            | AUD 1.62 | 714     | FPO | 714    |
| 21-Oct-21 | MISL | On market purchase            | AUD 1.62 | 1,916   | FPO | 1,916  |
| 21-Oct-21 | MISL | On market purchase            | AUD 1.62 | 4,252   | FPO | 4,252  |
| 21-Oct-21 | MISL | On market purchase            | AUD 1.62 | 5,412   | FPO | 5,412  |
| 21-Oct-21 | MISL | On market purchase            | AUD 1.62 | 10,480  | FPO | 10,480 |
| 22-Oct-21 | MISL | On market sale                | AUD 1.62 | -3,058  | FPO | 3,058  |
| 22-Oct-21 | MISL | On market purchase            | AUD 1.62 | 1,656   | FPO | 1,656  |
| 22-Oct-21 | MISL | On market purchase            | AUD 1.62 | 3,078   | FPO | 3,078  |
| 25-Oct-21 | MISL | On market purchase            | AUD 1.62 | 1,433   | FPO | 1,433  |
| 25-Oct-21 | MISL | On market purchase            | AUD 1.62 | 7,315   | FPO | 7,315  |
| 26-Oct-21 | MISL | On market sale                | AUD 1.62 | -859    | FPO | 859    |
| 26-Oct-21 | MISL | On market sale                | AUD 1.62 | -582    | FPO | 582    |
| 26-Oct-21 | MISL | On market purchase            | AUD 1.63 | 797     | FPO | 797    |
| 26-Oct-21 | MISL | On market purchase            | AUD 1.63 | 1,226   | FPO | 1,226  |
| 26-Oct-21 | MISL | On market purchase            | AUD 1.63 | 2,012   | FPO | 2,012  |
| 26-Oct-21 | MISL | On market purchase            | AUD 1.63 | 3,676   | FPO | 3,676  |
| 26-Oct-21 | MISL | On market purchase            | AUD 1.63 | 5,043   | FPO | 5,043  |
| 27-Oct-21 | MISL | Transfer out - client account | AUD 0.00 | -11,412 | FPO | 11,412 |
| 27-Oct-21 | MISL | On market sale                | AUD 1.62 | -666    | FPO | 666    |
| 27-Oct-21 | MISL | On market sale                | AUD 1.62 | -596    | FPO | 596    |
| 27-Oct-21 | MISL | On market purchase            | AUD 1.63 | 215     | FPO | 215    |
| 27-Oct-21 | MISL | On market purchase            | AUD 1.63 | 849     | FPO | 849    |
| 27-Oct-21 | MISL | On market purchase            | AUD 1.63 | 2,196   | FPO | 2,196  |
| 27-Oct-21 | MISL | On market purchase            | AUD 1.63 | 2,721   | FPO | 2,721  |
| 27-Oct-21 | MISL | On market purchase            | AUD 1.63 | 5,273   | FPO | 5,273  |
| 27-Oct-21 | MISL | Transfer in - client account  | AUD 0.00 | 11,412  | FPO | 11,412 |
| 28-Oct-21 | MISL | Transfer out - client account | AUD 0.00 | -10,508 | FPO | 10,508 |
| 28-Oct-21 | MISL | On market sale                | AUD 1.62 | -1,411  | FPO | 1,411  |
| 28-Oct-21 | MISL | On market purchase            | AUD 1.63 | 1,078   | FPO | 1,078  |
| 28-Oct-21 | MISL | On market purchase            | AUD 1.63 | 1,827   | FPO | 1,827  |
| 28-Oct-21 | MISL | Transfer in - client account  | AUD 0.00 | 2,867   | FPO | 2,867  |
| 28-Oct-21 | MISL | On market purchase            | AUD 1.63 | 5,023   | FPO | 5,023  |
| 28-Oct-21 | MISL | On market purchase            | AUD 1.63 | 5,089   | FPO | 5,089  |
| 28-Oct-21 | MISL | Transfer in - client account  | AUD 0.00 | 10,508  | FPO | 10,508 |
| 29-Oct-21 | MISL | On market sale                | AUD 1.62 | -4,257  | FPO | 4,257  |
| 29-Oct-21 | MISL | On market sale                | AUD 1.62 | -3,159  | FPO | 3,159  |
| 29-Oct-21 | MISL | On market sale                | AUD 1.62 | -226    | FPO | 226    |
| 29-Oct-21 | MISL | On market purchase            | AUD 1.62 | 608     | FPO | 608    |
| 29-Oct-21 | MISL | On market purchase            | AUD 1.62 | 1,578   | FPO | 1,578  |
| 29-Oct-21 | MISL | On market purchase            | AUD 1.62 | 1,747   | FPO | 1,747  |
| 29-Oct-21 | MISL | On market purchase            | AUD 1.62 | 2,305   | FPO | 2,305  |
| 29-Oct-21 | MISL | On market purchase            | AUD 1.62 | 2,631   | FPO | 2,631  |
| 29-Oct-21 | MISL | On market purchase            | AUD 1.62 | 3,695   | FPO | 3,695  |
| 29-Oct-21 | MISL | On market purchase            | AUD 1.62 | 5,645   | FPO | 5,645  |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 1,000   | FPO | 1,000  |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 2,500   | FPO | 2,500  |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 2,500   | FPO | 2,500  |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 3,065   | FPO | 3,065  |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 3,075   | FPO | 3,075  |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 3,500   | FPO | 3,500  |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 6,050   | FPO | 6,050  |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 7,000   | FPO | 7,000  |

|           |      |                               |          |          |     |         |
|-----------|------|-------------------------------|----------|----------|-----|---------|
| 01-Nov-21 | MIML | On market purchase            | AUD 1.62 | 7,795    | FPO | 7,795   |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 10,000   | FPO | 10,000  |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 15,250   | FPO | 15,250  |
| 01-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 40,567   | FPO | 40,567  |
| 01-Nov-21 | MISL | On market sale                | AUD 1.62 | -358     | FPO | 358     |
| 01-Nov-21 | MISL | On market purchase            | AUD 1.62 | 1,508    | FPO | 1,508   |
| 01-Nov-21 | MISL | On market purchase            | AUD 1.62 | 8,045    | FPO | 8,045   |
| 01-Nov-21 | MISL | On market purchase            | AUD 1.62 | 11,310   | FPO | 11,310  |
| 02-Nov-21 | MISL | On market sale                | AUD 1.61 | -128,807 | FPO | 128,807 |
| 02-Nov-21 | MISL | On market sale                | AUD 1.61 | -1,367   | FPO | 1,367   |
| 02-Nov-21 | MISL | On market purchase            | AUD 1.62 | 562      | FPO | 562     |
| 02-Nov-21 | MISL | On market purchase            | AUD 1.62 | 21,780   | FPO | 21,780  |
| 03-Nov-21 | MIML | On market purchase            | AUD 1.62 | 15,479   | FPO | 15,479  |
| 03-Nov-21 | MISL | On market purchase            | AUD 1.62 | 4,429    | FPO | 4,429   |
| 03-Nov-21 | MISL | On market purchase            | AUD 1.62 | 8,290    | FPO | 8,290   |
| 04-Nov-21 | MIML | On market purchase            | AUD 1.62 | 9,291    | FPO | 9,291   |
| 04-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 18,750   | FPO | 18,750  |
| 04-Nov-21 | MIML | Rights issue of securities    | AUD 1.60 | 62,500   | FPO | 62,500  |
| 04-Nov-21 | MISL | On market sale                | AUD 1.61 | -3,742   | FPO | 3,742   |
| 04-Nov-21 | MISL | On market sale                | AUD 1.61 | -2,455   | FPO | 2,455   |
| 04-Nov-21 | MISL | On market sale                | AUD 1.61 | -1,799   | FPO | 1,799   |
| 04-Nov-21 | MISL | On market sale                | AUD 1.61 | -421     | FPO | 421     |
| 05-Nov-21 | MIML | On market purchase            | AUD 1.61 | 13,700   | FPO | 13,700  |
| 05-Nov-21 | MISL | On market purchase            | AUD 1.61 | 648      | FPO | 648     |
| 08-Nov-21 | MISL | On market sale                | AUD 1.61 | -1,236   | FPO | 1,236   |
| 08-Nov-21 | MISL | On market purchase            | AUD 1.61 | 1,069    | FPO | 1,069   |
| 08-Nov-21 | MISL | On market purchase            | AUD 1.61 | 2,483    | FPO | 2,483   |
| 09-Nov-21 | MISL | Transfer out - client account | AUD 0.00 | -9,220   | FPO | 9,220   |
| 09-Nov-21 | MISL | Transfer out - client account | AUD 0.00 | -6,172   | FPO | 6,172   |
| 09-Nov-21 | MISL | On market sale                | AUD 1.60 | -2,480   | FPO | 2,480   |
| 09-Nov-21 | MISL | On market purchase            | AUD 1.60 | 599      | FPO | 599     |
| 09-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,151    | FPO | 1,151   |
| 09-Nov-21 | MISL | On market purchase            | AUD 1.60 | 3,489    | FPO | 3,489   |
| 09-Nov-21 | MISL | Transfer in - client account  | AUD 0.00 | 6,172    | FPO | 6,172   |
| 09-Nov-21 | MISL | On market purchase            | AUD 1.60 | 6,505    | FPO | 6,505   |
| 09-Nov-21 | MISL | Transfer in - client account  | AUD 0.00 | 9,220    | FPO | 9,220   |
| 09-Nov-21 | MISL | On market purchase            | AUD 1.60 | 12,849   | FPO | 12,849  |
| 09-Nov-21 | MISL | On market purchase            | AUD 1.60 | 17,958   | FPO | 17,958  |
| 10-Nov-21 | MISL | Transfer out - client account | AUD 0.00 | -9,964   | FPO | 9,964   |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 791      | FPO | 791     |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 801      | FPO | 801     |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,077    | FPO | 1,077   |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,145    | FPO | 1,145   |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,979    | FPO | 1,979   |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 3,115    | FPO | 3,115   |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 4,534    | FPO | 4,534   |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 4,820    | FPO | 4,820   |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 9,895    | FPO | 9,895   |
| 10-Nov-21 | MISL | Transfer in - client account  | AUD 0.00 | 9,964    | FPO | 9,964   |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 10,720   | FPO | 10,720  |
| 10-Nov-21 | MISL | On market purchase            | AUD 1.60 | 24,754   | FPO | 24,754  |
| 11-Nov-21 | MIML | On market purchase            | AUD 1.60 | 6,250    | FPO | 6,250   |
| 11-Nov-21 | MISL | On market sale                | AUD 1.60 | -2,968   | FPO | 2,968   |
| 11-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,099    | FPO | 1,099   |
| 11-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,837    | FPO | 1,837   |
| 11-Nov-21 | MISL | On market purchase            | AUD 1.60 | 2,467    | FPO | 2,467   |
| 11-Nov-21 | MISL | On market purchase            | AUD 1.60 | 2,891    | FPO | 2,891   |
| 11-Nov-21 | MISL | On market purchase            | AUD 1.60 | 4,764    | FPO | 4,764   |
| 11-Nov-21 | MISL | Transfer in - client account  | AUD 0.00 | 12,500   | FPO | 12,500  |
| 12-Nov-21 | MIML | On market sale                | AUD 1.60 | -4,910   | FPO | 4,910   |
| 12-Nov-21 | MISL | On market sale                | AUD 1.60 | -6,784   | FPO | 6,784   |
| 12-Nov-21 | MISL | On market sale                | AUD 1.60 | -5,115   | FPO | 5,115   |
| 12-Nov-21 | MISL | On market sale                | AUD 1.60 | -4,939   | FPO | 4,939   |
| 12-Nov-21 | MISL | On market sale                | AUD 1.60 | -902     | FPO | 902     |
| 12-Nov-21 | MISL | On market purchase            | AUD 1.61 | 576      | FPO | 576     |
| 12-Nov-21 | MISL | On market purchase            | AUD 1.61 | 738      | FPO | 738     |
| 12-Nov-21 | MISL | On market purchase            | AUD 1.61 | 784      | FPO | 784     |
| 12-Nov-21 | MISL | On market purchase            | AUD 1.61 | 1,012    | FPO | 1,012   |
| 12-Nov-21 | MISL | On market purchase            | AUD 1.61 | 5,899    | FPO | 5,899   |
| 12-Nov-21 | MISL | On market purchase            | AUD 1.61 | 7,349    | FPO | 7,349   |
| 12-Nov-21 | MISL | On market purchase            | AUD 1.61 | 12,125   | FPO | 12,125  |
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.66 | 18       | FPO | 18      |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.59 | 22      | FPO | 22     |
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.63 | 29      | FPO | 29     |
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.64 | 32      | FPO | 32     |
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.60 | 49      | FPO | 49     |
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.60 | 85      | FPO | 85     |
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.60 | 98      | FPO | 98     |
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.59 | 112     | FPO | 112    |
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.60 | 131     | FPO | 131    |
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.60 | 328     | FPO | 328    |
| 15-Nov-21 | MIML | Securities issued under DRP   | AUD 1.61 | 359     | FPO | 359    |
| 15-Nov-21 | MISL | On market sale                | AUD 1.61 | -11,412 | FPO | 11,412 |
| 15-Nov-21 | MISL | On market purchase            | AUD 1.61 | 2,192   | FPO | 2,192  |
| 16-Nov-21 | MISL | On market sale                | AUD 1.60 | -4,803  | FPO | 4,803  |
| 16-Nov-21 | MISL | On market sale                | AUD 1.60 | -909    | FPO | 909    |
| 16-Nov-21 | MISL | On market purchase            | AUD 1.60 | 409     | FPO | 409    |
| 16-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,093   | FPO | 1,093  |
| 16-Nov-21 | MISL | On market purchase            | AUD 1.60 | 2,470   | FPO | 2,470  |
| 16-Nov-21 | MISL | On market purchase            | AUD 1.60 | 2,584   | FPO | 2,584  |
| 16-Nov-21 | MISL | On market purchase            | AUD 1.60 | 3,660   | FPO | 3,660  |
| 16-Nov-21 | MISL | On market purchase            | AUD 1.60 | 6,589   | FPO | 6,589  |
| 16-Nov-21 | MISL | On market purchase            | AUD 1.60 | 9,087   | FPO | 9,087  |
| 17-Nov-21 | MISL | On market sale                | AUD 1.60 | -3,259  | FPO | 3,259  |
| 17-Nov-21 | MISL | On market sale                | AUD 1.60 | -1,071  | FPO | 1,071  |
| 17-Nov-21 | MISL | On market sale                | AUD 1.60 | -368    | FPO | 368    |
| 17-Nov-21 | MISL | On market purchase            | AUD 1.61 | 1,684   | FPO | 1,684  |
| 17-Nov-21 | MISL | On market purchase            | AUD 1.61 | 5,497   | FPO | 5,497  |
| 17-Nov-21 | MISL | On market purchase            | AUD 1.61 | 6,511   | FPO | 6,511  |
| 17-Nov-21 | MISL | On market purchase            | AUD 1.61 | 24,973  | FPO | 24,973 |
| 18-Nov-21 | MISL | On market sale                | AUD 1.59 | -1,996  | FPO | 1,996  |
| 18-Nov-21 | MISL | On market purchase            | AUD 1.59 | 784     | FPO | 784    |
| 18-Nov-21 | MISL | On market purchase            | AUD 1.59 | 1,162   | FPO | 1,162  |
| 18-Nov-21 | MISL | On market purchase            | AUD 1.59 | 1,667   | FPO | 1,667  |
| 18-Nov-21 | MISL | On market purchase            | AUD 1.59 | 2,312   | FPO | 2,312  |
| 18-Nov-21 | MISL | On market purchase            | AUD 1.59 | 4,715   | FPO | 4,715  |
| 19-Nov-21 | MISL | Transfer out - client account | AUD 0.00 | -17,958 | FPO | 17,958 |
| 19-Nov-21 | MISL | On market sale                | AUD 1.60 | -1,262  | FPO | 1,262  |
| 19-Nov-21 | MISL | On market sale                | AUD 1.60 | -963    | FPO | 963    |
| 19-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,148   | FPO | 1,148  |
| 19-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,181   | FPO | 1,181  |
| 19-Nov-21 | MISL | Transfer in - client account  | AUD 0.00 | 17,958  | FPO | 17,958 |
| 19-Nov-21 | MISL | On market purchase            | AUD 1.60 | 83,617  | FPO | 83,617 |
| 22-Nov-21 | MISL | On market sale                | AUD 1.59 | -17,958 | FPO | 17,958 |
| 22-Nov-21 | MISL | Transfer out - client account | AUD 0.00 | -1,386  | FPO | 1,386  |
| 22-Nov-21 | MISL | Transfer in - client account  | AUD 0.00 | 1,386   | FPO | 1,386  |
| 23-Nov-21 | MIML | On market purchase            | AUD 1.61 | 13,800  | FPO | 13,800 |
| 23-Nov-21 | MISL | On market sale                | AUD 1.60 | -147    | FPO | 147    |
| 23-Nov-21 | MISL | On market sale                | AUD 1.60 | -113    | FPO | 113    |
| 23-Nov-21 | MISL | On market purchase            | AUD 1.60 | 777     | FPO | 777    |
| 23-Nov-21 | MISL | On market purchase            | AUD 1.60 | 6,308   | FPO | 6,308  |
| 23-Nov-21 | MISL | On market purchase            | AUD 1.60 | 24,982  | FPO | 24,982 |
| 23-Nov-21 | MISL | On market purchase            | AUD 1.60 | 30,227  | FPO | 30,227 |
| 24-Nov-21 | MISL | Transfer out - client account | AUD 0.00 | -3,458  | FPO | 3,458  |
| 24-Nov-21 | MISL | On market sale                | AUD 1.60 | -1,386  | FPO | 1,386  |
| 24-Nov-21 | MISL | On market sale                | AUD 1.60 | -1,142  | FPO | 1,142  |
| 24-Nov-21 | MISL | On market purchase            | AUD 1.60 | 731     | FPO | 731    |
| 24-Nov-21 | MISL | On market purchase            | AUD 1.60 | 916     | FPO | 916    |
| 24-Nov-21 | MISL | Transfer in - client account  | AUD 0.00 | 3,458   | FPO | 3,458  |
| 24-Nov-21 | MISL | On market purchase            | AUD 1.60 | 7,958   | FPO | 7,958  |
| 24-Nov-21 | MISL | On market purchase            | AUD 1.60 | 9,584   | FPO | 9,584  |
| 24-Nov-21 | MISL | On market purchase            | AUD 1.60 | 18,394  | FPO | 18,394 |
| 25-Nov-21 | MISL | Transfer out - client account | AUD 0.00 | -10,160 | FPO | 10,160 |
| 25-Nov-21 | MISL | On market sale                | AUD 1.60 | -3,709  | FPO | 3,709  |
| 25-Nov-21 | MISL | On market sale                | AUD 1.60 | -3,676  | FPO | 3,676  |
| 25-Nov-21 | MISL | Transfer out - client account | AUD 0.00 | -3,173  | FPO | 3,173  |
| 25-Nov-21 | MISL | On market sale                | AUD 1.60 | -2,815  | FPO | 2,815  |
| 25-Nov-21 | MISL | On market sale                | AUD 1.60 | -2,491  | FPO | 2,491  |
| 25-Nov-21 | MISL | On market purchase            | AUD 1.60 | 7,999   | FPO | 7,999  |
| 25-Nov-21 | MISL | Transfer in - client account  | AUD 0.00 | 10,160  | FPO | 10,160 |
| 26-Nov-21 | MISL | On market sale                | AUD 1.60 | -2,188  | FPO | 2,188  |
| 26-Nov-21 | MISL | On market purchase            | AUD 1.61 | 918     | FPO | 918    |
| 26-Nov-21 | MISL | On market purchase            | AUD 1.61 | 1,218   | FPO | 1,218  |
| 26-Nov-21 | MISL | On market purchase            | AUD 1.61 | 3,370   | FPO | 3,370  |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 26-Nov-21 | MISL | On market purchase            | AUD 1.61 | 3,866   | FPO | 3,866  |
| 26-Nov-21 | MISL | On market purchase            | AUD 1.61 | 8,816   | FPO | 8,816  |
| 26-Nov-21 | MISL | On market purchase            | AUD 1.61 | 12,674  | FPO | 12,674 |
| 26-Nov-21 | MISL | On market purchase            | AUD 1.61 | 14,327  | FPO | 14,327 |
| 26-Nov-21 | MISL | On market purchase            | AUD 1.61 | 14,327  | FPO | 14,327 |
| 29-Nov-21 | MISL | Transfer out - client account | AUD 0.00 | -10,509 | FPO | 10,509 |
| 29-Nov-21 | MISL | On market sale                | AUD 1.60 | -10,160 | FPO | 10,160 |
| 29-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,024   | FPO | 1,024  |
| 29-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,285   | FPO | 1,285  |
| 29-Nov-21 | MISL | On market purchase            | AUD 1.60 | 2,121   | FPO | 2,121  |
| 30-Nov-21 | MISL | On market sale                | AUD 1.60 | -48,651 | FPO | 48,651 |
| 30-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,100   | FPO | 1,100  |
| 30-Nov-21 | MISL | On market purchase            | AUD 1.60 | 1,780   | FPO | 1,780  |
| 30-Nov-21 | MISL | On market purchase            | AUD 1.60 | 4,759   | FPO | 4,759  |
| 30-Nov-21 | MISL | On market purchase            | AUD 1.60 | 8,406   | FPO | 8,406  |
| 30-Nov-21 | MISL | On market purchase            | AUD 1.60 | 8,406   | FPO | 8,406  |
| 01-Dec-21 | MISL | On market purchase            | AUD 1.60 | 788     | FPO | 788    |
| 01-Dec-21 | MISL | On market purchase            | AUD 1.60 | 919     | FPO | 919    |
| 01-Dec-21 | MISL | On market purchase            | AUD 1.60 | 5,870   | FPO | 5,870  |
| 01-Dec-21 | MISL | On market purchase            | AUD 1.60 | 6,724   | FPO | 6,724  |
| 01-Dec-21 | MISL | On market purchase            | AUD 1.60 | 17,429  | FPO | 17,429 |
| 02-Dec-21 | MISL | On market sale                | AUD 1.60 | -258    | FPO | 258    |
| 02-Dec-21 | MISL | On market sale                | AUD 1.60 | -169    | FPO | 169    |
| 02-Dec-21 | MISL | On market purchase            | AUD 1.60 | 594     | FPO | 594    |
| 02-Dec-21 | MISL | On market purchase            | AUD 1.60 | 663     | FPO | 663    |
| 02-Dec-21 | MISL | On market purchase            | AUD 1.60 | 1,064   | FPO | 1,064  |
| 02-Dec-21 | MISL | On market purchase            | AUD 1.60 | 2,392   | FPO | 2,392  |
| 02-Dec-21 | MISL | On market purchase            | AUD 1.60 | 3,523   | FPO | 3,523  |
| 02-Dec-21 | MISL | On market purchase            | AUD 1.60 | 4,028   | FPO | 4,028  |
| 02-Dec-21 | MISL | On market purchase            | AUD 1.60 | 8,808   | FPO | 8,808  |
| 02-Dec-21 | MISL | On market purchase            | AUD 1.60 | 9,390   | FPO | 9,390  |
| 03-Dec-21 | MISL | On market purchase            | AUD 1.60 | 990     | FPO | 990    |
| 03-Dec-21 | MISL | On market purchase            | AUD 1.60 | 19,597  | FPO | 19,597 |
| 06-Dec-21 | MISL | On market sale                | AUD 1.60 | -5,954  | FPO | 5,954  |
| 06-Dec-21 | MISL | On market purchase            | AUD 1.60 | 1,024   | FPO | 1,024  |
| 06-Dec-21 | MISL | On market purchase            | AUD 1.60 | 1,517   | FPO | 1,517  |
| 06-Dec-21 | MISL | On market purchase            | AUD 1.60 | 2,185   | FPO | 2,185  |
| 07-Dec-21 | MISL | On market purchase            | AUD 1.60 | 10,000  | FPO | 10,000 |
| 07-Dec-21 | MISL | Transfer out - client account | AUD 0.00 | -6,291  | FPO | 6,291  |
| 07-Dec-21 | MISL | On market sale                | AUD 1.59 | -5,310  | FPO | 5,310  |
| 07-Dec-21 | MISL | On market sale                | AUD 1.59 | -3,770  | FPO | 3,770  |
| 07-Dec-21 | MISL | On market sale                | AUD 1.59 | -3,703  | FPO | 3,703  |
| 07-Dec-21 | MISL | On market sale                | AUD 1.59 | -1,545  | FPO | 1,545  |
| 07-Dec-21 | MISL | On market purchase            | AUD 1.60 | 435     | FPO | 435    |
| 07-Dec-21 | MISL | On market purchase            | AUD 1.60 | 4,768   | FPO | 4,768  |
| 07-Dec-21 | MISL | Transfer in - client account  | AUD 0.00 | 6,291   | FPO | 6,291  |
| 07-Dec-21 | MISL | On market purchase            | AUD 1.60 | 7,434   | FPO | 7,434  |
| 08-Dec-21 | MISL | On market sale                | AUD 1.60 | -6,291  | FPO | 6,291  |
| 08-Dec-21 | MISL | Transfer out - client account | AUD 0.00 | -5,497  | FPO | 5,497  |
| 08-Dec-21 | MISL | On market sale                | AUD 1.60 | -631    | FPO | 631    |
| 08-Dec-21 | MISL | On market sale                | AUD 1.60 | -205    | FPO | 205    |
| 08-Dec-21 | MISL | Transfer in - client account  | AUD 0.00 | 5,497   | FPO | 5,497  |
| 09-Dec-21 | MISL | On market purchase            | AUD 1.60 | 18,125  | FPO | 18,125 |
| 09-Dec-21 | MISL | On market sale                | AUD 1.60 | -3,474  | FPO | 3,474  |
| 09-Dec-21 | MISL | On market sale                | AUD 1.60 | -3,455  | FPO | 3,455  |
| 09-Dec-21 | MISL | On market sale                | AUD 1.60 | -728    | FPO | 728    |
| 09-Dec-21 | MISL | On market purchase            | AUD 1.60 | 1,357   | FPO | 1,357  |
| 09-Dec-21 | MISL | On market purchase            | AUD 1.60 | 1,470   | FPO | 1,470  |
| 09-Dec-21 | MISL | On market purchase            | AUD 1.60 | 1,812   | FPO | 1,812  |
| 09-Dec-21 | MISL | On market purchase            | AUD 1.60 | 2,271   | FPO | 2,271  |
| 09-Dec-21 | MISL | On market purchase            | AUD 1.60 | 2,669   | FPO | 2,669  |
| 09-Dec-21 | MISL | On market purchase            | AUD 1.60 | 3,398   | FPO | 3,398  |
| 10-Dec-21 | MISL | Transfer out - client account | AUD 0.00 | -9,895  | FPO | 9,895  |
| 10-Dec-21 | MISL | On market sale                | AUD 1.60 | -527    | FPO | 527    |
| 10-Dec-21 | MISL | On market sale                | AUD 1.60 | -308    | FPO | 308    |
| 10-Dec-21 | MISL | On market purchase            | AUD 1.60 | 1,701   | FPO | 1,701  |
| 10-Dec-21 | MISL | Transfer in - client account  | AUD 0.00 | 9,895   | FPO | 9,895  |
| 13-Dec-21 | MISL | On market sale                | AUD 1.59 | -56,785 | FPO | 56,785 |
| 13-Dec-21 | MISL | Transfer out - client account | AUD 0.00 | -6,652  | FPO | 6,652  |
| 13-Dec-21 | MISL | On market sale                | AUD 1.59 | -2,223  | FPO | 2,223  |
| 13-Dec-21 | MISL | Transfer out - client account | AUD 0.00 | -1,039  | FPO | 1,039  |
| 13-Dec-21 | MISL | On market purchase            | AUD 1.60 | 539     | FPO | 539    |

|           |      |                               |          |         |     |        |
|-----------|------|-------------------------------|----------|---------|-----|--------|
| 13-Dec-21 | MISL | Transfer in - client account  | AUD 0.00 | 1,039   | FPO | 1,039  |
| 13-Dec-21 | MISL | Transfer in - client account  | AUD 0.00 | 2,833   | FPO | 2,833  |
| 13-Dec-21 | MISL | On market purchase            | AUD 1.60 | 8,584   | FPO | 8,584  |
| 13-Dec-21 | MISL | On market purchase            | AUD 1.60 | 10,183  | FPO | 10,183 |
| 13-Dec-21 | MISL | On market purchase            | AUD 1.60 | 13,042  | FPO | 13,042 |
| 14-Dec-21 | MISL | On market sale                | AUD 1.60 | -760    | FPO | 760    |
| 14-Dec-21 | MISL | On market sale                | AUD 1.60 | -748    | FPO | 748    |
| 14-Dec-21 | MISL | On market purchase            | AUD 1.60 | 1,562   | FPO | 1,562  |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.52 | 17      | FPO | 17     |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.59 | 19      | FPO | 19     |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.56 | 26      | FPO | 26     |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.56 | 29      | FPO | 29     |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.61 | 42      | FPO | 42     |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.59 | 74      | FPO | 74     |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.59 | 85      | FPO | 85     |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.60 | 96      | FPO | 96     |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.60 | 113     | FPO | 113    |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.60 | 282     | FPO | 282    |
| 15-Dec-21 | MIML | Securities issued under DRP   | AUD 1.60 | 311     | FPO | 311    |
| 15-Dec-21 | MISL | On market sale                | AUD 1.60 | -6,822  | FPO | 6,822  |
| 15-Dec-21 | MISL | On market sale                | AUD 1.60 | -581    | FPO | 581    |
| 15-Dec-21 | MISL | On market sale                | AUD 1.60 | -519    | FPO | 519    |
| 15-Dec-21 | MISL | On market purchase            | AUD 1.60 | 443     | FPO | 443    |
| 15-Dec-21 | MISL | On market purchase            | AUD 1.60 | 843     | FPO | 843    |
| 15-Dec-21 | MISL | On market purchase            | AUD 1.60 | 1,312   | FPO | 1,312  |
| 15-Dec-21 | MISL | On market purchase            | AUD 1.60 | 5,883   | FPO | 5,883  |
| 16-Dec-21 | MISL | Transfer out - client account | AUD 0.00 | -22,716 | FPO | 22,716 |
| 16-Dec-21 | MISL | On market sale                | AUD 1.60 | -4,706  | FPO | 4,706  |
| 16-Dec-21 | MISL | Transfer out - client account | AUD 0.00 | -3,530  | FPO | 3,530  |
| 16-Dec-21 | MISL | On market purchase            | AUD 1.60 | 1,018   | FPO | 1,018  |
| 16-Dec-21 | MISL | On market purchase            | AUD 1.60 | 2,400   | FPO | 2,400  |
| 16-Dec-21 | MISL | On market purchase            | AUD 1.60 | 2,543   | FPO | 2,543  |
| 16-Dec-21 | MISL | On market purchase            | AUD 1.60 | 4,775   | FPO | 4,775  |
| 16-Dec-21 | MISL | On market purchase            | AUD 1.60 | 8,210   | FPO | 8,210  |
| 16-Dec-21 | MISL | On market purchase            | AUD 1.60 | 14,723  | FPO | 14,723 |