

**Form 604**

Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To: Company Name/Scheme Kogan.com Ltd KGN.AX  
ABN/ACN/ARSN 96 612 447 293

**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: 20 June 2024  
The previous notice was given to the company on: 14 May 2024  
The previous notice was dated: 9 May 2024

**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	5,059,097	5.02%	6,369,423	6.32%

**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
<b>See Annexure B</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 BANK LIMITED ('MBL')	Macquarie Bank Limited	Macquarie Bank Limited	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	20,714	FPO	20,714
			Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	408,222	FPO	408,222
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	2,830,473	FPO	2,830,473
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Citigroup Pty Limited	Citigroup Pty Limited	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	767,882	FPO	767,882
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	22,167	FPO	22,167
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	12,106	FPO	12,106
	National Australian Bank	National Australian Bank	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	752,959	FPO	752,959
	The Northern Trust Company	The Northern Trust Company	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	8,499	FPO	8,499
	State Street Bank and Trust	State Street Bank and Trust	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	769,620	FPO	769,620

MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	Bond Street Custodians Limited	Bond Street Custodians Limited	MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee.  MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPS.	97,520	FPO	97,520
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	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.	679,261	FPO	679,261

#### 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 BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

<b>Signature</b>	Print name	<u>Simone Kovacic</u>	Capacity	<u>Company Secretary</u>
	Sign here		Date	<u>25 June 2024</u>

**ANNEXURE 'A'**

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

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
25 June 2024

**Controlled Bodies Corporate**

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
2794849	Advantage Technologies Limited	United Kingdom
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
B42869230	Alcala Del Jucar Energy S.L.	Spain
B-88225867	ALCARAZ SOLAR S.L.	Spain
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
HBR125717	Altius Bidco GmbH	Germany
93756216	Amethyst Energy Holding B.V.	Netherlands
16768571008	Ametista New Energy S.R.L.	Italy
13073434	Anacorn Limited	United Kingdom
2114030766	Ant Solar S.R.L.	Italy
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis Management Merger Sub, LLC (MERGED JUNE 18, 2024)	United States
	Artemis Outdoor Holdings, LLC	United States
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
2142875	Atomwide Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
3583989	Backbone (UK) Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880K	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
93558396	BLE Taiwan Holdings Co., Ltd.	Taiwan (Province of China)
316923526	BLE Vietnam 101 Company Limited	Vietnam
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd.	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
13660085	Breachology Ltd	United Kingdom
665216419	Bridge Partners Australia Pty Ltd	Australia
8371922	Bridge Partners Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom

14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
4800317	Capital Meters Limited	United Kingdom
B42869248	Castellana De Robledo Energy S.L.	Spain
B42869255	Castelo Melide Energy S.L.	Spain
2103550766	Cat Energy S.R.L.	Italy
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
B56794472	Cero Generation Services Spain S.L.	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited (in liquidation)	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific HoldCo 3 SpA	Chile
91124016	Chu Jih Hsing Green Energy Co., Ltd.	Taiwan (Province of China)
	CITRON HOLDINGS, LLC	United States
	Citron Ocala, LLC	United States
	Citron Platforms, LLC	United States
7082857	City Voice and Data Limited (applied for voluntary strike off)	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom
	Corio Atlantic OSW Holdings 2 LLC	United States
	Corio Atlantic OSW Holdings 3, LLC	United States
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
205-81-43369	CORIO GENERATION KOREA LLC	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
2980574	Datrix Limited	United Kingdom
23-3061021	Delaware Capital Management	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
SC499532	Dynamic Edge Group Limited	United Kingdom

SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Earth Resources Technology, LLC	United States
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
630 278 527	Enliven Housing Pty Ltd	Australia
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
B-88182340	ERDENE SOLAR, S.L.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited (applied for voluntary strike off)	United Kingdom
5820367	Excell Business Systems (Midlands) Limited (applied for voluntary strike off)	United Kingdom
3554106	Excell Business Systems Limited (applied for voluntary strike off)	United Kingdom
10834331	Excell Holdings Limited (applied for voluntary strike off)	United Kingdom
12277694	Excell Midco Limited (applied for voluntary strike off)	United Kingdom
3757024	Excell Network Solutions Ltd. (applied for voluntary strike off)	United Kingdom
7550125	Excell UT Limited (applied for voluntary strike off)	United Kingdom
8224292	Falanx Cyber Defence Limited	United Kingdom
10590204	Falanx Cyber Technologies Limited	United Kingdom
556654-2675	Favonius AB	Sweden
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88238514	Ficus Solar PV, S.L.	Spain
10684689	FIDUS INFORMATION SECURITY LIMITED	United Kingdom
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
	Forliance GmbH	Germany
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
763643	Fuinneamh Og Teoranta	Ireland
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
Not registered	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited (liquidation on 18 December 2023)	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom

13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore
44203. 0. 17. 8. M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner, Inc.	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II, LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners, Inc.	United States
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WIE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited (in liquidation)	United Kingdom
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited (in strike off from 14 June 2024)	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
14454763	Ibsen Partner Limited (in dissolution 14 June 2024)	United Kingdom
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
10511025	Insight Analytics Solutions Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
75920433	International Compliance Software Holding B.V.	Netherlands
12517505	Iron Acton Green Limited	United Kingdom

65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
42155411	JBF Nearshore ApS	Denmark
0100-02-036303	JIG HOLDINGS LIMITED	Japan
91124000	Jih Wei Green Energy Co., Ltd.	Taiwan (Province of China)
B-06922413	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ (Sold 19/03/2024)	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
B-88164025	LA CARAVIA SOLAR, S.L.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited (Sold 21/05/2024)	United Kingdom
90542456	Li Tai Energy Co., Ltd.	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited (liquidation on 18 December 2023)	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie Artemis Investor, LLC	United States
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
925 197 626	Macquarie Asset Management Europe S.à r.l., France Branch	France
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Strategic Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management US Inc.	United States
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia

121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED (IN-DEREGISTRATION)	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF LLC	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company (in liquidation)	Ireland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	MACQUARIE CAPITAL PARTNERS, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a.r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited (liquidation on 11 December 2023)	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited (in liquidation 30 11 2023)	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium



125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS1411223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10		South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD. (In Liquidation 07/02/2024)	Malaysia
9131000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH (in liquidation)	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T.99999,SL.442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T.99999,SL.442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions-Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
1562805-9	MACQUARIE FUNDING 7 LTD.	Canada
1562809-1	MACQUARIE FUNDING 8 LTD.	Canada
1000746573	MACQUARIE FUNDING 9 LTD.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
93-1400824	Macquarie Global Listed Infrastructure ETF	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited (In voluntary Liquidation)	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands

B 278.828	Macquarie Green Energy Transition Solutions (TC Direct) SCSp	Luxembourg
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPT Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited (in strike off)	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited (in strike off)	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark

B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited (liquidation on 12 December 2023)	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a.r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
	Macquarie PF Services LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED (IN - DEREGISTRATION)	Australia
	Macquarie Qualified Staff Investment Series, LLC	United States
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited (in voluntary liquidation)	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
15030922	MACQUARIE ROTORCRAFT HOLDINGS LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States

15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
913100066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
27230949	Macquarie Semiconductor and Technology Inc. Taiwan Branch	Taiwan (Province of China)
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited (In voluntary Liquidation)	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited (in dissolution)	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited (in liquidation)	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 131784	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd (applied for voluntary strike off)	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B88238464	Manzano Solar PV, S.L.	Spain
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.a r.l.	Luxembourg
B285454	MGECO SC 2 S.à r.l.	Luxembourg

B285764	MGECO SC 3 S.à.r.l.	Luxembourg
	MGETS DELAWARE GP, LLC	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Executives Blocker, L.P.	United States
B283856	MGETS Executives SCSp	Luxembourg
B 279.098	MGETS FIRPTA Feeder SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
B284069	MGETS Sophisticated Staff Investors Feeder SCSp	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) EXECUTIVES, L.P.	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Nova LLC	United States
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
N.A.correspondence office only	MQG Commodities (India) Private Limited (Delhi Branch office) (ceased w.e.f. Dec 25, 2017)	India
	MRED Lending, LLC	United States
B262005	MREP GP S.à.r.l.	Luxembourg
B 284816	MREP Lodge Co-Invest GP S.à r.l.	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
8000428	MTech IT (Leeds) Limited	United Kingdom
124335333	MTF HOLDINGS PTY LIMITED	Australia
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
B-88404819	NARA ES SOLAR 11 S.L	Spain
B-88404835	NARA ES SOLAR 12 S.L.	Spain
B-88404868	NARA ES SOLAR 13 S.L.	Spain
B-88405220	NARA ES SOLAR 18 S.L.	Spain
B-88255682	NARA ES SOLAR 21 S.L.	Spain
B-88532213	NARA ES SOLAR 23 S.L.	Spain
B-88532437	NARA ES SOLAR 25 S.L.	Spain
B-88576566	NARA ES SOLAR 26 S.L.	Spain
B-88576616	NARA ES SOLAR 27 S.L.	Spain
B-88576681	NARA ES SOLAR 28 S.L.	Spain
B-88577044	NARA ES SOLAR 29 S.L.	Spain
B-88577069	NARA ES SOLAR 30 S.L.	Spain
B-02964583	NARA ES SOLAR 31 S.L.	Spain
B-02964583	NARA ES SOLAR 32 S.L.	Spain
B-02965200	NARA ES SOLAR 33 S.L.	Spain
B-02966364	NARA ES SOLAR 34 S.L.	Spain

B-02965549	NARA ES SOLAR 35 S.L.	Spain
B-06819940	NARA ES SOLAR 36 S.L.	Spain
B-06819643	NARA ES SOLAR 37 S.L.	Spain
B-06819221	NARA ES SOLAR 38 S.L.	Spain
B-06820187	NARA ES SOLAR 39 S.L.	Spain
B-06820286	NARA ES SOLAR 40 S.L.	Spain
B-06820815	NARA ES SOLAR 41 S.L.	Spain
B-06820609	NARA ES SOLAR 42 S.L.	Spain
B-16851826	NARA ES SOLAR 43 S.L.	Spain
B-16852022	NARA ES SOLAR 44 S.L.	Spain
B-16852113	NARA ES SOLAR 45 S.L.	Spain
B-16852642	NARA ES SOLAR 46 S.L.	Spain
B-16852519	NARA ES SOLAR 47 S.L.	Spain
B-67749945	NARA ES SOLAR 48 S.L.	Spain
B-67749523	NARA ES SOLAR 49 S.L.	Spain
B-67748798	NARA ES SOLAR 50 S.L.	Spain
B-10549319	NARA ES SOLAR 51 S.L.	Spain
B-10549749	NARA ES SOLAR 52 S.L.	Spain
B-10568434	NARA ES SOLAR 53 S.L.	Spain
B-10568533	NARA ES SOLAR 54 S.L.	Spain
B-10568640	NARA ES SOLAR 55 S.L.	Spain
B-44695633	NARA ES SOLAR 56 S.L.	Spain
B-44696540	NARA ES SOLAR 57 S.L.	Spain
B-44695823	NARA ES SOLAR 58 S.L.	Spain
B-44696342	NARA ES SOLAR 59 S.L.	Spain
B-88380373	NARA ES SOLAR 6 S.L.	Spain
B-44696672	NARA ES SOLAR 60 S.L.	Spain
B-88380480	NARA ES SOLAR 7 S.L.	Spain
B-88380738	NARA ES SOLAR 9 S.L.	Spain
835048729 R.C.S. Bordeaux	Nara Solar France S.A.R.L.	France
857902210	Nara Solar NL B.V.	Netherlands
H M684300 T38471 F 158	Nara Solar, S.L.	Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
3785182	Net Technical Solutions Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
889 459 905	NS France 10	France
889 352 555	NS France 12	France
908 370 430	NS France 13	France
908 365 448	NS France 14	France
908 365 604	NS France 16	France
908 366 115 R.C.S. Bordeaux	NS France 19	France
908 366 172 R.C.S. Bordeaux	NS France 20	France
908 366 248 R.C.S. Bordeaux	NS France 21	France
908 366 297 R.C.S. Bordeaux	NS France 22	France
919 893 305 R.C.S. Bordeaux	NS France 23	France
919 893 396 R.C.S. Bordeaux	NS France 24	France
919 893 487 R.C.S. Bordeaux	NS France 25	France
920 041 761 R.C.S. Bordeaux	NS France 26	France
919 893 529 R.C.S. Bordeaux	NS France 27	France
889 352 746	NS France 7	France
889 352 811	NS France 8	France
889 353 025	NS France 9	France
BC0883591	NWG Canada Investments Ltd.	Canada
B-88092036	ODOURI SOLAR S.L.	Spain
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
9266454	OnTech IT Limited	United Kingdom
91310115MA7F8XFH17	Onyx Insight Analytics Shanghai Limited	China
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
686-81-00064	Onyx Insight Korea Co.,Ltd.	Korea, Republic of
T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom

14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
4640762	Our IT Department Ltd	United Kingdom
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
617.378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2023-1 Trust	Australia
	PUMA Series 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited (applied for voluntary strike off)	United Kingdom
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
15457854	ReGas UK Holdings Limited	United Kingdom
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
CMP47096	Resolution IT Limited	Guernsey
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
8812523	Resource Utilities Limited (applied for voluntary strike off)	United Kingdom
	Re-Spire GmbH	Germany
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited (In liquidation)	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain

	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
	Sapphire Quail Infrastructure Partners, L.P.	United States
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
640 235 650	SDA Assisitive Technologies Pty Ltd	Australia
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
16616521007	Selce New Energy S.R.L.	Italy
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD. (in liquidation wef 27 June 2023)	Singapore
83613461	Shang Lao Shih International Co., Ltd.	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
7976115	SHIFT F7 GROUP LIMITED	United Kingdom
3058870	SHIFT F7 LIMITED	United Kingdom
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-1	Netherlands
159285901000	Storage Ventures Single Member Private Company	Greece
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
7784624	Tekkers IT Solutions Ltd (in liquidation)	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
3678027	The Excell Group Limited (applied for voluntary strike off)	United Kingdom



OC315171	The Goonzaran LLP (In voluntary Liquidation)	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited (applied for voluntary strike off)	United Kingdom
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
10636785	UK Platform GP Limited (strike off pending)	United Kingdom
10637715	UK Platform Partner Limited (strike off pending)	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
858428325	UNL Solar 10 B.V.	Netherlands
858428301	UNL Solar 11 B.V.	Netherlands
858428283	UNL Solar 12 B.V.	Netherlands
858428337	UNL Solar 13 B.V.	Netherlands
858428490	UNL Solar 14 B.V.	Netherlands
858428428	UNL Solar 15 B.V.	Netherlands
858427771	UNL Solar 16 B.V.	Netherlands
858428556	UNL Solar 17 B.V.	Netherlands
858428544	UNL Solar 19 B.V.	Netherlands
858427151	UNL Solar 2 B.V.	Netherlands
858428222	UNL Solar 3 B.V.	Netherlands
858428209	UNL Solar 4 B.V.	Netherlands
858427588	UNL Solar 5 B.V.	Netherlands
858428234	UNL Solar 6 B.V.	Netherlands
858428830	UNL Solar 7 B.V.	Netherlands
858427655	UNL Solar 8 B.V.	Netherlands
858428374	UNL Solar 9 B.V.	Netherlands
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	VALDEBATAN SOLAR S.L.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
B88193180	Vegateseo Solar S.L.	Spain
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40107TG2022FTC166088	VEH Saur Urja Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.	Spain
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
173818336000	WattCrop Energy Storage Single Member S.A.	Greece
158126936000	WattCrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States

	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
763231	Young Energy Holding Company Limited	Ireland
14044244	Young OSW JVCo Limited	United Kingdom
Not Registered	YoungMac Trust	Australia
B-88052105	YUBARI SOLAR, S.L.	Spain
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (PTY) Limited	South Africa
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

**ANNEXURE 'B'**

This is the annexure marked 'B' of 22 page(s) referred to in the Notice of change of interests of substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
25 June 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
10-May-24	MBL	Stock - Purchase	AUD 4.68	212	FPO	212
10-May-24	MBL	Stock - Purchase	AUD 4.69	207	FPO	207
10-May-24	MBL	Stock - Purchase	AUD 4.69	94	FPO	94
10-May-24	MBL	Stock - Purchase	AUD 4.69	226	FPO	226
10-May-24	MBL	Stock - Purchase	AUD 4.69	221	FPO	221
10-May-24	MBL	Stock - Purchase	AUD 4.69	98	FPO	98
10-May-24	MBL	Stock - Purchase	AUD 4.69	98	FPO	98
10-May-24	MBL	Stock - Purchase	AUD 4.69	81	FPO	81
10-May-24	MBL	Stock - Purchase	AUD 4.69	23	FPO	23
10-May-24	MBL	Stock - Purchase	AUD 4.69	14	FPO	14
10-May-24	MBL	Stock - Purchase	AUD 4.69	5	FPO	5
10-May-24	MBL	Stock - Purchase	AUD 4.69	138	FPO	138
10-May-24	MBL	Stock - Purchase	AUD 4.69	501	FPO	501
10-May-24	MBL	Stock - Purchase	AUD 4.69	300	FPO	300
10-May-24	MBL	Stock - Purchase	AUD 4.69	118	FPO	118
10-May-24	MBL	Stock - Purchase	AUD 4.69	15	FPO	15
10-May-24	MBL	Stock - Purchase	AUD 4.69	72	FPO	72
10-May-24	MBL	Stock - Purchase	AUD 4.69	107	FPO	107
10-May-24	MBL	Stock - Purchase	AUD 4.69	2	FPO	2
10-May-24	MBL	Stock - Purchase	AUD 4.69	540	FPO	540
10-May-24	MBL	Stock - Purchase	AUD 4.69	1,403	FPO	1,403
10-May-24	MBL	Stock - Purchase	AUD 4.69	13	FPO	13
10-May-24	MBL	Stock - Purchase	AUD 4.69	76	FPO	76
10-May-24	MBL	Stock - Purchase	AUD 4.69	212	FPO	212
10-May-24	MBL	Stock - Purchase	AUD 4.69	1,031	FPO	1,031
10-May-24	MBL	Stock - Purchase	AUD 4.69	805	FPO	805
10-May-24	MBL	Borrow Delivery	AUD 0.00	4,185	FPO	4,185
13-May-24	MBL	Stock - Purchase	AUD 4.71	250	FPO	250
13-May-24	MBL	Stock - Sale	AUD 4.72	-142	FPO	142
13-May-24	MIMAL	On market purchase	AUD 4.71	2,137	FPO	2,137
13-May-24	MIML	On market sale	AUD 4.69	-257	FPO	257
13-May-24	MISL	On market purchase	AUD 4.71	74	FPO	74
13-May-24	MISL	Transfer out - client account	AUD 0.00	-74	FPO	74
13-May-24	MISL	On market purchase	AUD 4.71	74	FPO	74
14-May-24	MBL	Stock - Sale	AUD 4.76	-113	FPO	113
14-May-24	MISL	On market purchase	AUD 4.72	28,420	FPO	28,420
14-May-24	MISL	Transfer out - client account	AUD 0.00	-28,420	FPO	28,420
14-May-24	MISL	On market purchase	AUD 4.72	61	FPO	61
14-May-24	MISL	On market purchase	AUD 4.72	57	FPO	57
14-May-24	MISL	On market purchase	AUD 4.72	36	FPO	36
14-May-24	MISL	On market purchase	AUD 4.72	10	FPO	10
14-May-24	MISL	On market purchase	AUD 4.72	11	FPO	11
14-May-24	MISL	On market purchase	AUD 4.72	20	FPO	20
14-May-24	MISL	On market purchase	AUD 4.72	82	FPO	82
14-May-24	MISL	On market purchase	AUD 4.72	18	FPO	18
14-May-24	MISL	On market purchase	AUD 4.72	620	FPO	620
14-May-24	MISL	On market purchase	AUD 4.72	10	FPO	10
14-May-24	MISL	On market purchase	AUD 4.72	1,406	FPO	1,406
14-May-24	MISL	On market purchase	AUD 4.72	386	FPO	386
14-May-24	MISL	On market purchase	AUD 4.72	17	FPO	17
14-May-24	MISL	On market purchase	AUD 4.72	7	FPO	7
14-May-24	MISL	On market purchase	AUD 4.72	9	FPO	9
14-May-24	MISL	On market purchase	AUD 4.72	1,838	FPO	1,838
14-May-24	MISL	On market purchase	AUD 4.72	10	FPO	10
14-May-24	MISL	On market purchase	AUD 4.72	8	FPO	8
14-May-24	MISL	On market purchase	AUD 4.72	16	FPO	16
14-May-24	MISL	On market purchase	AUD 4.72	4	FPO	4
14-May-24	MISL	On market purchase	AUD 4.72	7	FPO	7
14-May-24	MISL	On market purchase	AUD 4.72	36	FPO	36
14-May-24	MISL	On market purchase	AUD 4.72	57	FPO	57

14-May-24	MISL	On market purchase	AUD 4.72	176	FPO	176
14-May-24	MISL	On market purchase	AUD 4.72	136	FPO	136
14-May-24	MISL	On market purchase	AUD 4.72	78	FPO	78
14-May-24	MISL	On market purchase	AUD 4.72	81	FPO	81
14-May-24	MISL	On market purchase	AUD 4.72	138	FPO	138
14-May-24	MISL	On market purchase	AUD 4.72	152	FPO	152
14-May-24	MISL	On market purchase	AUD 4.72	6	FPO	6
14-May-24	MISL	On market purchase	AUD 4.72	20	FPO	20
14-May-24	MISL	On market purchase	AUD 4.72	8	FPO	8
14-May-24	MISL	On market purchase	AUD 4.72	208	FPO	208
14-May-24	MISL	On market purchase	AUD 4.72	2	FPO	2
14-May-24	MISL	On market purchase	AUD 4.72	132	FPO	132
14-May-24	MISL	On market purchase	AUD 4.72	37	FPO	37
14-May-24	MISL	On market purchase	AUD 4.72	37	FPO	37
14-May-24	MISL	On market purchase	AUD 4.72	25	FPO	25
14-May-24	MISL	On market purchase	AUD 4.72	14	FPO	14
14-May-24	MISL	On market purchase	AUD 4.72	12	FPO	12
14-May-24	MISL	On market purchase	AUD 4.72	10	FPO	10
14-May-24	MISL	On market purchase	AUD 4.72	16	FPO	16
14-May-24	MISL	On market purchase	AUD 4.72	11	FPO	11
14-May-24	MISL	On market purchase	AUD 4.72	948	FPO	948
14-May-24	MISL	On market purchase	AUD 4.72	13	FPO	13
14-May-24	MISL	On market purchase	AUD 4.72	21	FPO	21
14-May-24	MISL	On market purchase	AUD 4.72	10	FPO	10
14-May-24	MISL	On market purchase	AUD 4.72	43	FPO	43
14-May-24	MISL	On market purchase	AUD 4.72	730	FPO	730
14-May-24	MISL	On market purchase	AUD 4.72	10	FPO	10
14-May-24	MISL	On market purchase	AUD 4.72	14	FPO	14
14-May-24	MISL	On market purchase	AUD 4.72	4	FPO	4
14-May-24	MISL	On market purchase	AUD 4.72	4	FPO	4
14-May-24	MISL	On market purchase	AUD 4.72	97	FPO	97
14-May-24	MISL	On market purchase	AUD 4.72	200	FPO	200
14-May-24	MISL	On market purchase	AUD 4.72	6	FPO	6
14-May-24	MISL	On market purchase	AUD 4.72	7	FPO	7
14-May-24	MISL	On market purchase	AUD 4.72	4	FPO	4
14-May-24	MISL	On market purchase	AUD 4.72	56	FPO	56
14-May-24	MISL	On market purchase	AUD 4.72	26	FPO	26
14-May-24	MISL	On market purchase	AUD 4.72	565	FPO	565
14-May-24	MISL	On market purchase	AUD 4.72	3	FPO	3
14-May-24	MISL	On market purchase	AUD 4.72	17	FPO	17
14-May-24	MISL	On market purchase	AUD 4.72	3	FPO	3
14-May-24	MISL	On market purchase	AUD 4.72	35	FPO	35
14-May-24	MISL	On market purchase	AUD 4.72	4	FPO	4
14-May-24	MISL	On market purchase	AUD 4.72	111	FPO	111
14-May-24	MISL	On market purchase	AUD 4.72	7	FPO	7
14-May-24	MISL	On market purchase	AUD 4.72	41	FPO	41
14-May-24	MISL	On market purchase	AUD 4.72	26	FPO	26
14-May-24	MISL	On market purchase	AUD 4.72	26	FPO	26
14-May-24	MISL	On market purchase	AUD 4.72	56	FPO	56
14-May-24	MISL	On market purchase	AUD 4.72	111	FPO	111
14-May-24	MISL	On market purchase	AUD 4.72	156	FPO	156
14-May-24	MISL	On market purchase	AUD 4.72	107	FPO	107
14-May-24	MISL	On market purchase	AUD 4.72	6	FPO	6
14-May-24	MISL	On market purchase	AUD 4.72	10	FPO	10
14-May-24	MISL	On market purchase	AUD 4.72	115	FPO	115
14-May-24	MISL	On market purchase	AUD 4.72	51	FPO	51
14-May-24	MISL	On market purchase	AUD 4.72	8	FPO	8
14-May-24	MISL	On market purchase	AUD 4.72	5	FPO	5
14-May-24	MISL	On market purchase	AUD 4.72	9	FPO	9
14-May-24	MISL	On market purchase	AUD 4.72	5	FPO	5
14-May-24	MISL	On market purchase	AUD 4.72	11	FPO	11
14-May-24	MISL	On market purchase	AUD 4.72	87	FPO	87
14-May-24	MISL	On market purchase	AUD 4.72	21	FPO	21
14-May-24	MISL	On market purchase	AUD 4.72	5	FPO	5
14-May-24	MISL	On market purchase	AUD 4.72	11	FPO	11
14-May-24	MISL	On market purchase	AUD 4.72	219	FPO	219
14-May-24	MISL	On market purchase	AUD 4.72	39	FPO	39
14-May-24	MISL	On market purchase	AUD 4.72	43	FPO	43
14-May-24	MISL	On market purchase	AUD 4.72	73	FPO	73
14-May-24	MISL	On market purchase	AUD 4.72	144	FPO	144
14-May-24	MISL	On market purchase	AUD 4.72	38	FPO	38
14-May-24	MISL	On market purchase	AUD 4.72	23	FPO	23
14-May-24	MISL	On market purchase	AUD 4.72	79	FPO	79
14-May-24	MISL	On market purchase	AUD 4.72	43	FPO	43
14-May-24	MISL	On market purchase	AUD 4.72	10	FPO	10
14-May-24	MISL	On market purchase	AUD 4.72	12	FPO	12

14-May-24	MISL	On market purchase	AUD 4.72	94	FPO	94
14-May-24	MISL	On market purchase	AUD 4.72	104	FPO	104
14-May-24	MISL	On market purchase	AUD 4.72	8	FPO	8
14-May-24	MISL	On market purchase	AUD 4.72	36	FPO	36
14-May-24	MISL	On market purchase	AUD 4.72	74	FPO	74
14-May-24	MISL	On market purchase	AUD 4.72	11	FPO	11
14-May-24	MISL	On market purchase	AUD 4.72	39	FPO	39
14-May-24	MISL	On market purchase	AUD 4.72	20	FPO	20
14-May-24	MISL	On market purchase	AUD 4.72	240	FPO	240
14-May-24	MISL	On market purchase	AUD 4.72	1,300	FPO	1,300
14-May-24	MISL	On market purchase	AUD 4.72	94	FPO	94
14-May-24	MISL	On market purchase	AUD 4.72	58	FPO	58
14-May-24	MISL	On market purchase	AUD 4.72	18	FPO	18
14-May-24	MISL	On market purchase	AUD 4.72	61	FPO	61
14-May-24	MISL	On market purchase	AUD 4.72	197	FPO	197
14-May-24	MISL	On market purchase	AUD 4.72	51	FPO	51
14-May-24	MISL	On market purchase	AUD 4.72	73	FPO	73
14-May-24	MISL	On market purchase	AUD 4.72	48	FPO	48
14-May-24	MISL	On market purchase	AUD 4.72	45	FPO	45
14-May-24	MISL	On market purchase	AUD 4.72	18	FPO	18
14-May-24	MISL	On market purchase	AUD 4.72	117	FPO	117
14-May-24	MISL	On market purchase	AUD 4.72	16	FPO	16
14-May-24	MISL	On market purchase	AUD 4.72	266	FPO	266
14-May-24	MISL	On market purchase	AUD 4.72	23	FPO	23
14-May-24	MISL	On market purchase	AUD 4.72	85	FPO	85
14-May-24	MISL	On market purchase	AUD 4.72	104	FPO	104
14-May-24	MISL	On market purchase	AUD 4.72	65	FPO	65
14-May-24	MISL	On market purchase	AUD 4.72	4	FPO	4
14-May-24	MISL	On market purchase	AUD 4.72	40	FPO	40
14-May-24	MISL	On market purchase	AUD 4.72	23	FPO	23
14-May-24	MISL	On market purchase	AUD 4.72	48	FPO	48
14-May-24	MISL	On market purchase	AUD 4.72	31	FPO	31
14-May-24	MISL	On market purchase	AUD 4.72	31	FPO	31
14-May-24	MISL	On market purchase	AUD 4.72	22	FPO	22
14-May-24	MISL	On market purchase	AUD 4.72	22	FPO	22
14-May-24	MISL	On market purchase	AUD 4.72	702	FPO	702
14-May-24	MISL	On market purchase	AUD 4.72	31	FPO	31
14-May-24	MISL	On market purchase	AUD 4.72	98	FPO	98
14-May-24	MISL	On market purchase	AUD 4.72	250	FPO	250
14-May-24	MISL	On market purchase	AUD 4.72	47	FPO	47
14-May-24	MISL	On market purchase	AUD 4.72	849	FPO	849
14-May-24	MISL	On market purchase	AUD 4.72	10	FPO	10
14-May-24	MISL	On market purchase	AUD 4.72	63	FPO	63
14-May-24	MISL	On market purchase	AUD 4.72	689	FPO	689
14-May-24	MISL	On market purchase	AUD 4.72	120	FPO	120
14-May-24	MISL	On market purchase	AUD 4.72	141	FPO	141
14-May-24	MISL	On market purchase	AUD 4.72	52	FPO	52
14-May-24	MISL	On market purchase	AUD 4.72	6	FPO	6
14-May-24	MISL	On market purchase	AUD 4.72	56	FPO	56
14-May-24	MISL	On market purchase	AUD 4.72	53	FPO	53
14-May-24	MISL	On market purchase	AUD 4.72	49	FPO	49
14-May-24	MISL	On market purchase	AUD 4.72	33	FPO	33
14-May-24	MISL	On market purchase	AUD 4.72	14	FPO	14
14-May-24	MISL	On market purchase	AUD 4.72	67	FPO	67
14-May-24	MISL	On market purchase	AUD 4.72	36	FPO	36
14-May-24	MISL	On market purchase	AUD 4.72	302	FPO	302
14-May-24	MISL	On market purchase	AUD 4.72	31	FPO	31
14-May-24	MISL	On market purchase	AUD 4.72	5	FPO	5
14-May-24	MISL	On market purchase	AUD 4.72	6	FPO	6
14-May-24	MISL	On market purchase	AUD 4.72	187	FPO	187
14-May-24	MISL	On market purchase	AUD 4.72	540	FPO	540
14-May-24	MISL	On market purchase	AUD 4.72	156	FPO	156
14-May-24	MISL	On market purchase	AUD 4.72	142	FPO	142
14-May-24	MISL	On market purchase	AUD 4.72	15	FPO	15
14-May-24	MISL	On market purchase	AUD 4.72	89	FPO	89
14-May-24	MISL	On market purchase	AUD 4.72	29	FPO	29
14-May-24	MISL	On market purchase	AUD 4.72	54	FPO	54
14-May-24	MISL	On market purchase	AUD 4.72	27	FPO	27
14-May-24	MISL	On market purchase	AUD 4.72	12	FPO	12
14-May-24	MISL	On market purchase	AUD 4.72	7	FPO	7
14-May-24	MISL	On market purchase	AUD 4.72	104	FPO	104
14-May-24	MISL	On market purchase	AUD 4.72	7	FPO	7
14-May-24	MISL	On market purchase	AUD 4.72	2,178	FPO	2,178
14-May-24	MISL	On market purchase	AUD 4.72	26	FPO	26
14-May-24	MISL	On market purchase	AUD 4.72	45	FPO	45
14-May-24	MISL	On market purchase	AUD 4.72	93	FPO	93









14-May-24	MISL	On market purchase	AUD 4.72	7	FPO	7
14-May-24	MISL	On market purchase	AUD 4.72	5	FPO	5
14-May-24	MISL	On market purchase	AUD 4.72	3	FPO	3
14-May-24	MISL	On market purchase	AUD 4.72	14	FPO	14
14-May-24	MISL	On market purchase	AUD 4.72	200	FPO	200
14-May-24	MISL	On market purchase	AUD 4.72	8	FPO	8
14-May-24	MISL	On market purchase	AUD 4.72	6	FPO	6
14-May-24	MISL	On market purchase	AUD 4.72	44	FPO	44
14-May-24	MISL	On market purchase	AUD 4.72	3	FPO	3
14-May-24	MISL	On market purchase	AUD 4.72	4	FPO	4
15-May-24	MISL	On market purchase	AUD 4.78	76,709	FPO	76,709
15-May-24	MISL	Transfer out - client account	AUD 0.00	-76,709	FPO	76,709
15-May-24	MISL	On market purchase	AUD 4.78	324	FPO	324
15-May-24	MISL	On market purchase	AUD 4.78	302	FPO	302
15-May-24	MISL	On market purchase	AUD 4.78	193	FPO	193
15-May-24	MISL	On market purchase	AUD 4.78	56	FPO	56
15-May-24	MISL	On market purchase	AUD 4.78	59	FPO	59
15-May-24	MISL	On market purchase	AUD 4.78	106	FPO	106
15-May-24	MISL	On market purchase	AUD 4.78	99	FPO	99
15-May-24	MISL	On market purchase	AUD 4.78	57	FPO	57
15-May-24	MISL	On market purchase	AUD 4.78	89	FPO	89
15-May-24	MISL	On market purchase	AUD 4.78	33	FPO	33
15-May-24	MISL	On market purchase	AUD 4.78	47	FPO	47
15-May-24	MISL	On market purchase	AUD 4.78	57	FPO	57
15-May-24	MISL	On market purchase	AUD 4.78	39	FPO	39
15-May-24	MISL	On market purchase	AUD 4.78	86	FPO	86
15-May-24	MISL	On market purchase	AUD 4.78	20	FPO	20
15-May-24	MISL	On market purchase	AUD 4.78	35	FPO	35
15-May-24	MISL	On market purchase	AUD 4.78	192	FPO	192
15-May-24	MISL	On market purchase	AUD 4.78	304	FPO	304
15-May-24	MISL	On market purchase	AUD 4.78	30	FPO	30
15-May-24	MISL	On market purchase	AUD 4.78	110	FPO	110
15-May-24	MISL	On market purchase	AUD 4.78	39	FPO	39
15-May-24	MISL	On market purchase	AUD 4.78	10	FPO	10
15-May-24	MISL	On market purchase	AUD 4.78	135	FPO	135
15-May-24	MISL	On market purchase	AUD 4.78	77	FPO	77
15-May-24	MISL	On market purchase	AUD 4.78	68	FPO	68
15-May-24	MISL	On market purchase	AUD 4.78	57	FPO	57
15-May-24	MISL	On market purchase	AUD 4.78	86	FPO	86
15-May-24	MISL	On market purchase	AUD 4.78	59	FPO	59
15-May-24	MISL	On market purchase	AUD 4.78	70	FPO	70
15-May-24	MISL	On market purchase	AUD 4.78	111	FPO	111
15-May-24	MISL	On market purchase	AUD 4.78	55	FPO	55
15-May-24	MISL	On market purchase	AUD 4.78	231	FPO	231
15-May-24	MISL	On market purchase	AUD 4.78	54	FPO	54
15-May-24	MISL	On market purchase	AUD 4.78	76	FPO	76
15-May-24	MISL	On market purchase	AUD 4.78	18	FPO	18
15-May-24	MISL	On market purchase	AUD 4.78	19	FPO	19
15-May-24	MISL	On market purchase	AUD 4.78	30	FPO	30
15-May-24	MISL	On market purchase	AUD 4.78	35	FPO	35
15-May-24	MISL	On market purchase	AUD 4.78	20	FPO	20
15-May-24	MISL	On market purchase	AUD 4.78	14	FPO	14
15-May-24	MISL	On market purchase	AUD 4.78	93	FPO	93
15-May-24	MISL	On market purchase	AUD 4.78	14	FPO	14
15-May-24	MISL	On market purchase	AUD 4.78	17	FPO	17
15-May-24	MISL	On market purchase	AUD 4.78	35	FPO	35
15-May-24	MISL	On market purchase	AUD 4.78	139	FPO	139
15-May-24	MISL	On market purchase	AUD 4.78	27	FPO	27
15-May-24	MISL	On market purchase	AUD 4.78	51	FPO	51
15-May-24	MISL	On market purchase	AUD 4.78	270	FPO	270
15-May-24	MISL	On market purchase	AUD 4.78	38	FPO	38
15-May-24	MISL	On market purchase	AUD 4.78	23	FPO	23
15-May-24	MISL	On market purchase	AUD 4.78	47	FPO	47
15-May-24	MISL	On market purchase	AUD 4.78	25	FPO	25
15-May-24	MISL	On market purchase	AUD 4.78	63	FPO	63
15-May-24	MISL	On market purchase	AUD 4.78	112	FPO	112
15-May-24	MISL	On market purchase	AUD 4.78	27	FPO	27
15-May-24	MISL	On market purchase	AUD 4.78	58	FPO	58
15-May-24	MISL	On market purchase	AUD 4.78	1,159	FPO	1,159
15-May-24	MISL	On market purchase	AUD 4.78	207	FPO	207
15-May-24	MISL	On market purchase	AUD 4.78	230	FPO	230
15-May-24	MISL	On market purchase	AUD 4.78	387	FPO	387
15-May-24	MISL	On market purchase	AUD 4.78	765	FPO	765
15-May-24	MISL	On market purchase	AUD 4.78	205	FPO	205
15-May-24	MISL	On market purchase	AUD 4.78	122	FPO	122
15-May-24	MISL	On market purchase	AUD 4.78	418	FPO	418

15-May-24	MISL	On market purchase	AUD 4.78	232	FPO	232
15-May-24	MISL	On market purchase	AUD 4.78	52	FPO	52
15-May-24	MISL	On market purchase	AUD 4.78	67	FPO	67
15-May-24	MISL	On market purchase	AUD 4.78	500	FPO	500
15-May-24	MISL	On market purchase	AUD 4.78	554	FPO	554
15-May-24	MISL	On market purchase	AUD 4.78	39	FPO	39
15-May-24	MISL	On market purchase	AUD 4.78	194	FPO	194
15-May-24	MISL	On market purchase	AUD 4.78	396	FPO	396
15-May-24	MISL	On market purchase	AUD 4.78	61	FPO	61
15-May-24	MISL	On market purchase	AUD 4.78	210	FPO	210
15-May-24	MISL	On market purchase	AUD 4.78	110	FPO	110
15-May-24	MISL	On market purchase	AUD 4.78	1,273	FPO	1,273
15-May-24	MISL	On market purchase	AUD 4.78	500	FPO	500
15-May-24	MISL	On market purchase	AUD 4.78	308	FPO	308
15-May-24	MISL	On market purchase	AUD 4.78	97	FPO	97
15-May-24	MISL	On market purchase	AUD 4.78	327	FPO	327
15-May-24	MISL	On market purchase	AUD 4.78	1,044	FPO	1,044
15-May-24	MISL	On market purchase	AUD 4.78	274	FPO	274
15-May-24	MISL	On market purchase	AUD 4.78	388	FPO	388
15-May-24	MISL	On market purchase	AUD 4.78	255	FPO	255
15-May-24	MISL	On market purchase	AUD 4.78	238	FPO	238
15-May-24	MISL	On market purchase	AUD 4.78	96	FPO	96
15-May-24	MISL	On market purchase	AUD 4.78	619	FPO	619
15-May-24	MISL	On market purchase	AUD 4.78	86	FPO	86
15-May-24	MISL	On market purchase	AUD 4.78	1,410	FPO	1,410
15-May-24	MISL	On market purchase	AUD 4.78	123	FPO	123
15-May-24	MISL	On market purchase	AUD 4.78	448	FPO	448
15-May-24	MISL	On market purchase	AUD 4.78	550	FPO	550
15-May-24	MISL	On market purchase	AUD 4.78	344	FPO	344
15-May-24	MISL	On market purchase	AUD 4.78	19	FPO	19
15-May-24	MISL	On market purchase	AUD 4.78	214	FPO	214
15-May-24	MISL	On market purchase	AUD 4.78	125	FPO	125
15-May-24	MISL	On market purchase	AUD 4.78	257	FPO	257
15-May-24	MISL	On market purchase	AUD 4.78	167	FPO	167
15-May-24	MISL	On market purchase	AUD 4.78	167	FPO	167
15-May-24	MISL	On market purchase	AUD 4.78	119	FPO	119
15-May-24	MISL	On market purchase	AUD 4.78	118	FPO	118
15-May-24	MISL	On market purchase	AUD 4.78	3,713	FPO	3,713
15-May-24	MISL	On market purchase	AUD 4.78	164	FPO	164
15-May-24	MISL	On market purchase	AUD 4.78	521	FPO	521
15-May-24	MISL	On market purchase	AUD 4.78	1,327	FPO	1,327
15-May-24	MISL	On market purchase	AUD 4.78	251	FPO	251
15-May-24	MISL	On market purchase	AUD 4.78	4,478	FPO	4,478
15-May-24	MISL	On market purchase	AUD 4.78	55	FPO	55
15-May-24	MISL	On market purchase	AUD 4.78	338	FPO	338
15-May-24	MISL	On market purchase	AUD 4.78	3,646	FPO	3,646
15-May-24	MISL	On market purchase	AUD 4.78	638	FPO	638
15-May-24	MISL	On market purchase	AUD 4.78	749	FPO	749
15-May-24	MISL	On market purchase	AUD 4.78	276	FPO	276
15-May-24	MISL	On market purchase	AUD 4.78	31	FPO	31
15-May-24	MISL	On market purchase	AUD 4.78	299	FPO	299
15-May-24	MISL	On market purchase	AUD 4.78	280	FPO	280
15-May-24	MISL	On market purchase	AUD 4.78	261	FPO	261
15-May-24	MISL	On market purchase	AUD 4.78	177	FPO	177
15-May-24	MISL	On market purchase	AUD 4.78	75	FPO	75
15-May-24	MISL	On market purchase	AUD 4.78	355	FPO	355
15-May-24	MISL	On market purchase	AUD 4.78	191	FPO	191
15-May-24	MISL	On market purchase	AUD 4.78	1,601	FPO	1,601
15-May-24	MISL	On market purchase	AUD 4.78	167	FPO	167
15-May-24	MISL	On market purchase	AUD 4.78	25	FPO	25
15-May-24	MISL	On market purchase	AUD 4.78	31	FPO	31
15-May-24	MISL	On market purchase	AUD 4.78	990	FPO	990
15-May-24	MISL	On market purchase	AUD 4.78	2,855	FPO	2,855
15-May-24	MISL	On market purchase	AUD 4.78	824	FPO	824
15-May-24	MISL	On market purchase	AUD 4.78	753	FPO	753
15-May-24	MISL	On market purchase	AUD 4.78	80	FPO	80
15-May-24	MISL	On market purchase	AUD 4.78	474	FPO	474
15-May-24	MISL	On market purchase	AUD 4.78	157	FPO	157
15-May-24	MISL	On market purchase	AUD 4.78	288	FPO	288
15-May-24	MISL	On market purchase	AUD 4.78	145	FPO	145
15-May-24	MISL	On market purchase	AUD 4.78	68	FPO	68
15-May-24	MISL	On market purchase	AUD 4.78	37	FPO	37
15-May-24	MISL	On market purchase	AUD 4.78	551	FPO	551
15-May-24	MISL	On market purchase	AUD 4.78	32	FPO	32
15-May-24	MISL	On market purchase	AUD 4.78	11,520	FPO	11,520
15-May-24	MISL	On market purchase	AUD 4.78	137	FPO	137

15-May-24	MISL	On market purchase	AUD 4.78	239	FPO	239
15-May-24	MISL	On market purchase	AUD 4.78	492	FPO	492
15-May-24	MISL	On market purchase	AUD 4.78	144	FPO	144
15-May-24	MISL	On market purchase	AUD 4.78	40	FPO	40
15-May-24	MISL	On market purchase	AUD 4.78	564	FPO	564
15-May-24	MISL	On market purchase	AUD 4.78	13	FPO	13
15-May-24	MISL	On market purchase	AUD 4.78	526	FPO	526
15-May-24	MISL	On market purchase	AUD 4.78	32	FPO	32
15-May-24	MISL	On market purchase	AUD 4.78	106	FPO	106
15-May-24	MISL	On market purchase	AUD 4.78	76	FPO	76
15-May-24	MISL	On market purchase	AUD 4.78	48	FPO	48
15-May-24	MISL	On market purchase	AUD 4.78	152	FPO	152
15-May-24	MISL	On market purchase	AUD 4.78	130	FPO	130
15-May-24	MISL	On market purchase	AUD 4.78	33	FPO	33
15-May-24	MISL	On market purchase	AUD 4.78	51	FPO	51
15-May-24	MISL	On market purchase	AUD 4.78	1,332	FPO	1,332
15-May-24	MISL	On market purchase	AUD 4.78	552	FPO	552
15-May-24	MISL	On market purchase	AUD 4.78	306	FPO	306
15-May-24	MISL	On market purchase	AUD 4.78	262	FPO	262
15-May-24	MISL	On market purchase	AUD 4.78	235	FPO	235
15-May-24	MISL	On market purchase	AUD 4.78	225	FPO	225
15-May-24	MISL	On market purchase	AUD 4.78	218	FPO	218
15-May-24	MISL	On market purchase	AUD 4.78	143	FPO	143
15-May-24	MISL	On market purchase	AUD 4.78	190	FPO	190
15-May-24	MISL	On market purchase	AUD 4.78	26	FPO	26
15-May-24	MISL	On market purchase	AUD 4.78	82	FPO	82
15-May-24	MISL	On market purchase	AUD 4.78	28	FPO	28
15-May-24	MISL	On market purchase	AUD 4.78	67	FPO	67
15-May-24	MISL	On market purchase	AUD 4.78	168	FPO	168
15-May-24	MISL	On market purchase	AUD 4.78	25	FPO	25
15-May-24	MISL	On market purchase	AUD 4.78	60	FPO	60
15-May-24	MISL	On market purchase	AUD 4.78	57	FPO	57
15-May-24	MISL	On market purchase	AUD 4.78	38	FPO	38
15-May-24	MISL	On market purchase	AUD 4.78	136	FPO	136
15-May-24	MISL	On market purchase	AUD 4.78	14	FPO	14
15-May-24	MISL	On market purchase	AUD 4.78	36	FPO	36
15-May-24	MISL	On market purchase	AUD 4.78	73	FPO	73
15-May-24	MISL	On market purchase	AUD 4.78	151	FPO	151
15-May-24	MISL	On market purchase	AUD 4.78	120	FPO	120
15-May-24	MISL	On market purchase	AUD 4.78	46	FPO	46
15-May-24	MISL	On market purchase	AUD 4.78	156	FPO	156
15-May-24	MISL	On market purchase	AUD 4.78	103	FPO	103
15-May-24	MISL	On market purchase	AUD 4.78	45	FPO	45
15-May-24	MISL	On market purchase	AUD 4.78	22	FPO	22
15-May-24	MISL	On market purchase	AUD 4.78	108	FPO	108
15-May-24	MISL	On market purchase	AUD 4.78	48	FPO	48
15-May-24	MISL	On market purchase	AUD 4.78	58	FPO	58
15-May-24	MISL	On market purchase	AUD 4.78	144	FPO	144
15-May-24	MISL	On market purchase	AUD 4.78	23	FPO	23
15-May-24	MISL	On market purchase	AUD 4.78	145	FPO	145
15-May-24	MISL	On market purchase	AUD 4.78	59	FPO	59
15-May-24	MISL	On market purchase	AUD 4.78	79	FPO	79
15-May-24	MISL	On market purchase	AUD 4.78	88	FPO	88
15-May-24	MISL	On market purchase	AUD 4.78	77	FPO	77
15-May-24	MISL	On market purchase	AUD 4.78	32	FPO	32
15-May-24	MISL	On market purchase	AUD 4.78	28	FPO	28
15-May-24	MISL	On market purchase	AUD 4.78	22	FPO	22
15-May-24	MISL	On market purchase	AUD 4.78	45	FPO	45
15-May-24	MISL	On market purchase	AUD 4.78	68	FPO	68
15-May-24	MISL	On market purchase	AUD 4.78	55	FPO	55
15-May-24	MISL	On market purchase	AUD 4.78	15	FPO	15
15-May-24	MISL	On market purchase	AUD 4.78	18	FPO	18
15-May-24	MISL	On market purchase	AUD 4.78	43	FPO	43
15-May-24	MISL	On market purchase	AUD 4.78	21	FPO	21
15-May-24	MISL	On market purchase	AUD 4.78	30	FPO	30
15-May-24	MISL	On market purchase	AUD 4.78	79	FPO	79
15-May-24	MISL	On market purchase	AUD 4.78	27	FPO	27
15-May-24	MISL	On market purchase	AUD 4.78	45	FPO	45
15-May-24	MISL	On market purchase	AUD 4.78	51	FPO	51
15-May-24	MISL	On market purchase	AUD 4.78	254	FPO	254
15-May-24	MISL	On market purchase	AUD 4.78	26	FPO	26
15-May-24	MISL	On market purchase	AUD 4.78	26	FPO	26
15-May-24	MISL	On market purchase	AUD 4.78	18	FPO	18
15-May-24	MISL	On market purchase	AUD 4.78	112	FPO	112
15-May-24	MISL	On market purchase	AUD 4.78	43	FPO	43
15-May-24	MISL	On market purchase	AUD 4.78	13	FPO	13



15-May-24	MISL	On market purchase	AUD 4.78	34	FPO	34
15-May-24	MISL	On market purchase	AUD 4.78	24	FPO	24
15-May-24	MISL	On market purchase	AUD 4.78	18	FPO	18
15-May-24	MISL	On market purchase	AUD 4.78	23	FPO	23
15-May-24	MISL	On market purchase	AUD 4.78	12	FPO	12
15-May-24	MISL	On market purchase	AUD 4.78	21	FPO	21
15-May-24	MISL	On market purchase	AUD 4.78	15	FPO	15
15-May-24	MISL	On market purchase	AUD 4.78	11	FPO	11
15-May-24	MISL	On market purchase	AUD 4.78	11	FPO	11
15-May-24	MISL	On market purchase	AUD 4.78	23	FPO	23
15-May-24	MISL	On market purchase	AUD 4.78	12	FPO	12
15-May-24	MISL	On market purchase	AUD 4.78	114	FPO	114
15-May-24	MISL	On market purchase	AUD 4.78	22	FPO	22
15-May-24	MISL	On market purchase	AUD 4.78	27	FPO	27
15-May-24	MISL	On market purchase	AUD 4.78	40	FPO	40
15-May-24	MISL	On market purchase	AUD 4.78	59	FPO	59
15-May-24	MISL	On market purchase	AUD 4.78	52	FPO	52
15-May-24	MISL	On market purchase	AUD 4.78	26	FPO	26
15-May-24	MISL	On market purchase	AUD 4.78	26	FPO	26
15-May-24	MISL	On market purchase	AUD 4.78	14	FPO	14
15-May-24	MISL	On market purchase	AUD 4.78	42	FPO	42
15-May-24	MISL	On market purchase	AUD 4.78	17	FPO	17
15-May-24	MISL	On market purchase	AUD 4.78	40	FPO	40
15-May-24	MISL	On market purchase	AUD 4.78	18	FPO	18
15-May-24	MISL	On market purchase	AUD 4.78	34	FPO	34
15-May-24	MISL	On market purchase	AUD 4.78	44	FPO	44
15-May-24	MISL	On market purchase	AUD 4.78	16	FPO	16
15-May-24	MISL	On market purchase	AUD 4.78	26	FPO	26
15-May-24	MISL	On market purchase	AUD 4.78	21	FPO	21
15-May-24	MISL	On market purchase	AUD 4.78	15	FPO	15
15-May-24	MISL	On market purchase	AUD 4.78	56	FPO	56
15-May-24	MISL	On market purchase	AUD 4.78	18	FPO	18
15-May-24	MISL	On market purchase	AUD 4.78	23	FPO	23
15-May-24	MISL	On market purchase	AUD 4.78	47	FPO	47
15-May-24	MISL	On market purchase	AUD 4.78	18	FPO	18
15-May-24	MISL	On market purchase	AUD 4.78	12	FPO	12
15-May-24	MISL	On market purchase	AUD 4.78	33	FPO	33
15-May-24	MISL	On market purchase	AUD 4.78	22	FPO	22
15-May-24	MISL	On market purchase	AUD 4.78	15	FPO	15
15-May-24	MISL	On market purchase	AUD 4.78	76	FPO	76
15-May-24	MISL	On market purchase	AUD 4.78	39	FPO	39
15-May-24	MISL	On market purchase	AUD 4.78	30	FPO	30
15-May-24	MISL	On market purchase	AUD 4.78	11	FPO	11
15-May-24	MISL	On market purchase	AUD 4.78	19	FPO	19
16-May-24	MBL	Stock - Sale	AUD 4.88	-93	FPO	93
16-May-24	MBL	Stock - Sale	AUD 4.87	-5,003	FPO	5,003
16-May-24	MBL	Stock - Sale	AUD 4.89	-93	FPO	93
16-May-24	MBL	Stock - Sale	AUD 4.87	-2,397	FPO	2,397
16-May-24	MBL	Stock - Purchase	AUD 4.895	427	FPO	427
16-May-24	MBL	Stock - Purchase	AUD 4.9	73	FPO	73
16-May-24	MBL	Stock - Sale	AUD 4.95	-92	FPO	92
16-May-24	MBL	Stock - Sale	AUD 4.96	-92	FPO	92
16-May-24	MBL	Stock - Sale	AUD 4.95	-19	FPO	19
16-May-24	MBL	Stock - Sale	AUD 4.95	-8	FPO	8
16-May-24	MBL	Stock - Sale	AUD 4.95	-7	FPO	7
16-May-24	MBL	Stock - Sale	AUD 4.95	-466	FPO	466
16-May-24	MISL	On market purchase	AUD 4.93	25,150	FPO	25,150
16-May-24	MISL	Transfer out - client account	AUD 0.00	-25,150	FPO	25,150
16-May-24	MISL	On market purchase	AUD 4.93	107	FPO	107
16-May-24	MISL	On market purchase	AUD 4.93	100	FPO	100
16-May-24	MISL	On market purchase	AUD 4.93	64	FPO	64
16-May-24	MISL	On market purchase	AUD 4.93	19	FPO	19
16-May-24	MISL	On market purchase	AUD 4.93	20	FPO	20
16-May-24	MISL	On market purchase	AUD 4.93	35	FPO	35
16-May-24	MISL	On market purchase	AUD 4.93	33	FPO	33
16-May-24	MISL	On market purchase	AUD 4.93	20	FPO	20
16-May-24	MISL	On market purchase	AUD 4.93	29	FPO	29
16-May-24	MISL	On market purchase	AUD 4.93	11	FPO	11
16-May-24	MISL	On market purchase	AUD 4.93	16	FPO	16
16-May-24	MISL	On market purchase	AUD 4.93	19	FPO	19
16-May-24	MISL	On market purchase	AUD 4.93	13	FPO	13
16-May-24	MISL	On market purchase	AUD 4.93	28	FPO	28
16-May-24	MISL	On market purchase	AUD 4.93	7	FPO	7
16-May-24	MISL	On market purchase	AUD 4.93	12	FPO	12
16-May-24	MISL	On market purchase	AUD 4.93	63	FPO	63
16-May-24	MISL	On market purchase	AUD 4.93	100	FPO	100

16-May-24	MISL	On market purchase	AUD 4.93	10	FPO	10
16-May-24	MISL	On market purchase	AUD 4.93	36	FPO	36
16-May-24	MISL	On market purchase	AUD 4.93	13	FPO	13
16-May-24	MISL	On market purchase	AUD 4.93	44	FPO	44
16-May-24	MISL	On market purchase	AUD 4.93	25	FPO	25
16-May-24	MISL	On market purchase	AUD 4.93	22	FPO	22
16-May-24	MISL	On market purchase	AUD 4.93	19	FPO	19
16-May-24	MISL	On market purchase	AUD 4.93	28	FPO	28
16-May-24	MISL	On market purchase	AUD 4.93	20	FPO	20
16-May-24	MISL	On market purchase	AUD 4.93	23	FPO	23
16-May-24	MISL	On market purchase	AUD 4.93	36	FPO	36
16-May-24	MISL	On market purchase	AUD 4.93	19	FPO	19
16-May-24	MISL	On market purchase	AUD 4.93	76	FPO	76
16-May-24	MISL	On market purchase	AUD 4.93	18	FPO	18
16-May-24	MISL	On market purchase	AUD 4.93	25	FPO	25
16-May-24	MISL	On market purchase	AUD 4.93	6	FPO	6
16-May-24	MISL	On market purchase	AUD 4.93	7	FPO	7
16-May-24	MISL	On market purchase	AUD 4.93	10	FPO	10
16-May-24	MISL	On market purchase	AUD 4.93	12	FPO	12
16-May-24	MISL	On market purchase	AUD 4.93	7	FPO	7
16-May-24	MISL	On market purchase	AUD 4.93	5	FPO	5
16-May-24	MISL	On market purchase	AUD 4.93	31	FPO	31
16-May-24	MISL	On market purchase	AUD 4.93	5	FPO	5
16-May-24	MISL	On market purchase	AUD 4.93	6	FPO	6
16-May-24	MISL	On market purchase	AUD 4.93	12	FPO	12
16-May-24	MISL	On market purchase	AUD 4.93	46	FPO	46
16-May-24	MISL	On market purchase	AUD 4.93	9	FPO	9
16-May-24	MISL	On market purchase	AUD 4.93	17	FPO	17
16-May-24	MISL	On market purchase	AUD 4.93	89	FPO	89
16-May-24	MISL	On market purchase	AUD 4.93	13	FPO	13
16-May-24	MISL	On market purchase	AUD 4.93	8	FPO	8
16-May-24	MISL	On market purchase	AUD 4.93	16	FPO	16
16-May-24	MISL	On market purchase	AUD 4.93	8	FPO	8
16-May-24	MISL	On market purchase	AUD 4.93	21	FPO	21
16-May-24	MISL	On market purchase	AUD 4.93	37	FPO	37
16-May-24	MISL	On market purchase	AUD 4.93	9	FPO	9
16-May-24	MISL	On market purchase	AUD 4.93	20	FPO	20
16-May-24	MISL	On market purchase	AUD 4.93	384	FPO	384
16-May-24	MISL	On market purchase	AUD 4.93	68	FPO	68
16-May-24	MISL	On market purchase	AUD 4.93	76	FPO	76
16-May-24	MISL	On market purchase	AUD 4.93	128	FPO	128
16-May-24	MISL	On market purchase	AUD 4.93	253	FPO	253
16-May-24	MISL	On market purchase	AUD 4.93	68	FPO	68
16-May-24	MISL	On market purchase	AUD 4.93	40	FPO	40
16-May-24	MISL	On market purchase	AUD 4.93	138	FPO	138
16-May-24	MISL	On market purchase	AUD 4.93	77	FPO	77
16-May-24	MISL	On market purchase	AUD 4.93	18	FPO	18
16-May-24	MISL	On market purchase	AUD 4.93	22	FPO	22
16-May-24	MISL	On market purchase	AUD 4.93	166	FPO	166
16-May-24	MISL	On market purchase	AUD 4.93	183	FPO	183
16-May-24	MISL	On market purchase	AUD 4.93	13	FPO	13
16-May-24	MISL	On market purchase	AUD 4.93	64	FPO	64
16-May-24	MISL	On market purchase	AUD 4.93	131	FPO	131
16-May-24	MISL	On market purchase	AUD 4.93	20	FPO	20
16-May-24	MISL	On market purchase	AUD 4.93	69	FPO	69
16-May-24	MISL	On market purchase	AUD 4.93	36	FPO	36
16-May-24	MISL	On market purchase	AUD 4.93	422	FPO	422
16-May-24	MISL	On market purchase	AUD 4.93	165	FPO	165
16-May-24	MISL	On market purchase	AUD 4.93	102	FPO	102
16-May-24	MISL	On market purchase	AUD 4.93	32	FPO	32
16-May-24	MISL	On market purchase	AUD 4.93	108	FPO	108
16-May-24	MISL	On market purchase	AUD 4.93	346	FPO	346
16-May-24	MISL	On market purchase	AUD 4.93	91	FPO	91
16-May-24	MISL	On market purchase	AUD 4.93	128	FPO	128
16-May-24	MISL	On market purchase	AUD 4.93	84	FPO	84
16-May-24	MISL	On market purchase	AUD 4.93	79	FPO	79
16-May-24	MISL	On market purchase	AUD 4.93	32	FPO	32
16-May-24	MISL	On market purchase	AUD 4.93	205	FPO	205
16-May-24	MISL	On market purchase	AUD 4.93	28	FPO	28
16-May-24	MISL	On market purchase	AUD 4.93	467	FPO	467
16-May-24	MISL	On market purchase	AUD 4.93	40	FPO	40
16-May-24	MISL	On market purchase	AUD 4.93	148	FPO	148
16-May-24	MISL	On market purchase	AUD 4.93	182	FPO	182
16-May-24	MISL	On market purchase	AUD 4.93	114	FPO	114
16-May-24	MISL	On market purchase	AUD 4.93	7	FPO	7
16-May-24	MISL	On market purchase	AUD 4.93	71	FPO	71

16-May-24	MISL	On market purchase	AUD 4.93	41	FPO	41
16-May-24	MISL	On market purchase	AUD 4.93	85	FPO	85
16-May-24	MISL	On market purchase	AUD 4.93	55	FPO	55
16-May-24	MISL	On market purchase	AUD 4.93	55	FPO	55
16-May-24	MISL	On market purchase	AUD 4.93	39	FPO	39
16-May-24	MISL	On market purchase	AUD 4.93	39	FPO	39
16-May-24	MISL	On market purchase	AUD 4.93	1,231	FPO	1,231
16-May-24	MISL	On market purchase	AUD 4.93	54	FPO	54
16-May-24	MISL	On market purchase	AUD 4.93	172	FPO	172
16-May-24	MISL	On market purchase	AUD 4.93	440	FPO	440
16-May-24	MISL	On market purchase	AUD 4.93	83	FPO	83
16-May-24	MISL	On market purchase	AUD 4.93	1,484	FPO	1,484
16-May-24	MISL	On market purchase	AUD 4.93	112	FPO	112
16-May-24	MISL	On market purchase	AUD 4.93	1,209	FPO	1,209
16-May-24	MISL	On market purchase	AUD 4.93	211	FPO	211
16-May-24	MISL	On market purchase	AUD 4.93	248	FPO	248
16-May-24	MISL	On market purchase	AUD 4.93	91	FPO	91
16-May-24	MISL	On market purchase	AUD 4.93	11	FPO	11
16-May-24	MISL	On market purchase	AUD 4.93	99	FPO	99
16-May-24	MISL	On market purchase	AUD 4.93	86	FPO	86
16-May-24	MISL	On market purchase	AUD 4.93	58	FPO	58
16-May-24	MISL	On market purchase	AUD 4.93	25	FPO	25
16-May-24	MISL	On market purchase	AUD 4.93	118	FPO	118
16-May-24	MISL	On market purchase	AUD 4.93	63	FPO	63
16-May-24	MISL	On market purchase	AUD 4.93	531	FPO	531
16-May-24	MISL	On market purchase	AUD 4.93	55	FPO	55
16-May-24	MISL	On market purchase	AUD 4.93	8	FPO	8
16-May-24	MISL	On market purchase	AUD 4.93	11	FPO	11
16-May-24	MISL	On market purchase	AUD 4.93	328	FPO	328
16-May-24	MISL	On market purchase	AUD 4.93	946	FPO	946
16-May-24	MISL	On market purchase	AUD 4.93	273	FPO	273
16-May-24	MISL	On market purchase	AUD 4.93	249	FPO	249
16-May-24	MISL	On market purchase	AUD 4.93	26	FPO	26
16-May-24	MISL	On market purchase	AUD 4.93	157	FPO	157
16-May-24	MISL	On market purchase	AUD 4.93	52	FPO	52
16-May-24	MISL	On market purchase	AUD 4.93	95	FPO	95
16-May-24	MISL	On market purchase	AUD 4.93	48	FPO	48
16-May-24	MISL	On market purchase	AUD 4.93	22	FPO	22
16-May-24	MISL	On market purchase	AUD 4.93	12	FPO	12
16-May-24	MISL	On market purchase	AUD 4.93	182	FPO	182
16-May-24	MISL	On market purchase	AUD 4.93	11	FPO	11
16-May-24	MISL	On market purchase	AUD 4.93	3,819	FPO	3,819
16-May-24	MISL	On market purchase	AUD 4.93	45	FPO	45
16-May-24	MISL	On market purchase	AUD 4.93	79	FPO	79
16-May-24	MISL	On market purchase	AUD 4.93	163	FPO	163
16-May-24	MISL	On market purchase	AUD 4.93	47	FPO	47
16-May-24	MISL	On market purchase	AUD 4.93	13	FPO	13
16-May-24	MISL	On market purchase	AUD 4.93	187	FPO	187
16-May-24	MISL	On market purchase	AUD 4.93	5	FPO	5
16-May-24	MISL	On market purchase	AUD 4.93	174	FPO	174
16-May-24	MISL	On market purchase	AUD 4.93	11	FPO	11
16-May-24	MISL	On market purchase	AUD 4.93	35	FPO	35
16-May-24	MISL	On market purchase	AUD 4.93	25	FPO	25
16-May-24	MISL	On market purchase	AUD 4.93	16	FPO	16
16-May-24	MISL	On market purchase	AUD 4.93	50	FPO	50
16-May-24	MISL	On market purchase	AUD 4.93	43	FPO	43
16-May-24	MISL	On market purchase	AUD 4.93	11	FPO	11
16-May-24	MISL	On market purchase	AUD 4.93	17	FPO	17
16-May-24	MISL	On market purchase	AUD 4.93	441	FPO	441
16-May-24	MISL	On market purchase	AUD 4.93	182	FPO	182
16-May-24	MISL	On market purchase	AUD 4.93	101	FPO	101
16-May-24	MISL	On market purchase	AUD 4.93	87	FPO	87
16-May-24	MISL	On market purchase	AUD 4.93	78	FPO	78
16-May-24	MISL	On market purchase	AUD 4.93	74	FPO	74
16-May-24	MISL	On market purchase	AUD 4.93	72	FPO	72
16-May-24	MISL	On market purchase	AUD 4.93	47	FPO	47
16-May-24	MISL	On market purchase	AUD 4.93	63	FPO	63
16-May-24	MISL	On market purchase	AUD 4.93	9	FPO	9
16-May-24	MISL	On market purchase	AUD 4.93	27	FPO	27
16-May-24	MISL	On market purchase	AUD 4.93	10	FPO	10
16-May-24	MISL	On market purchase	AUD 4.93	22	FPO	22
16-May-24	MISL	On market purchase	AUD 4.93	56	FPO	56
16-May-24	MISL	On market purchase	AUD 4.93	9	FPO	9
16-May-24	MISL	On market purchase	AUD 4.93	20	FPO	20
16-May-24	MISL	On market purchase	AUD 4.93	19	FPO	19
16-May-24	MISL	On market purchase	AUD 4.93	13	FPO	13







17-May-24	MBL	Stock - Sale	AUD 4.84	-359	FPO	359
17-May-24	MBL	Stock - Sale	AUD 4.85	-250	FPO	250
17-May-24	MBL	Stock - Purchase	AUD 4.82	544	FPO	544
17-May-24	MBL	Stock - Purchase	AUD 4.81	1,650	FPO	1,650
17-May-24	MBL	Stock - Purchase	AUD 4.81	187	FPO	187
17-May-24	MBL	Stock - Purchase	AUD 4.81	209	FPO	209
17-May-24	MIML	On market sale	AUD 4.84	-678	FPO	678
17-May-24	MISL	On market purchase	AUD 4.84	100,000	FPO	100,000
17-May-24	MISL	Transfer out - client account	AUD 0.00	-100,000	FPO	100,000
17-May-24	MISL	On market purchase	AUD 4.84	439	FPO	439
17-May-24	MISL	On market purchase	AUD 4.84	408	FPO	408
17-May-24	MISL	On market purchase	AUD 4.84	263	FPO	263
17-May-24	MISL	On market purchase	AUD 4.84	76	FPO	76
17-May-24	MISL	On market purchase	AUD 4.84	81	FPO	81
17-May-24	MISL	On market purchase	AUD 4.84	145	FPO	145
17-May-24	MISL	On market purchase	AUD 4.84	135	FPO	135
17-May-24	MISL	On market purchase	AUD 4.84	79	FPO	79
17-May-24	MISL	On market purchase	AUD 4.84	122	FPO	122
17-May-24	MISL	On market purchase	AUD 4.84	44	FPO	44
17-May-24	MISL	On market purchase	AUD 4.84	62	FPO	62
17-May-24	MISL	On market purchase	AUD 4.84	78	FPO	78
17-May-24	MISL	On market purchase	AUD 4.84	52	FPO	52
17-May-24	MISL	On market purchase	AUD 4.84	118	FPO	118
17-May-24	MISL	On market purchase	AUD 4.84	27	FPO	27
17-May-24	MISL	On market purchase	AUD 4.84	46	FPO	46
17-May-24	MISL	On market purchase	AUD 4.84	261	FPO	261
17-May-24	MISL	On market purchase	AUD 4.84	413	FPO	413
17-May-24	MISL	On market purchase	AUD 4.84	41	FPO	41
17-May-24	MISL	On market purchase	AUD 4.84	150	FPO	150
17-May-24	MISL	On market purchase	AUD 4.84	52	FPO	52
17-May-24	MISL	On market purchase	AUD 4.84	183	FPO	183
17-May-24	MISL	On market purchase	AUD 4.84	105	FPO	105
17-May-24	MISL	On market purchase	AUD 4.84	93	FPO	93
17-May-24	MISL	On market purchase	AUD 4.84	78	FPO	78
17-May-24	MISL	On market purchase	AUD 4.84	117	FPO	117
17-May-24	MISL	On market purchase	AUD 4.84	81	FPO	81
17-May-24	MISL	On market purchase	AUD 4.84	96	FPO	96
17-May-24	MISL	On market purchase	AUD 4.84	151	FPO	151
17-May-24	MISL	On market purchase	AUD 4.84	76	FPO	76
17-May-24	MISL	On market purchase	AUD 4.84	313	FPO	313
17-May-24	MISL	On market purchase	AUD 4.84	72	FPO	72
17-May-24	MISL	On market purchase	AUD 4.84	104	FPO	104
17-May-24	MISL	On market purchase	AUD 4.84	23	FPO	23
17-May-24	MISL	On market purchase	AUD 4.84	24	FPO	24
17-May-24	MISL	On market purchase	AUD 4.84	40	FPO	40
17-May-24	MISL	On market purchase	AUD 4.84	47	FPO	47
17-May-24	MISL	On market purchase	AUD 4.84	26	FPO	26
17-May-24	MISL	On market purchase	AUD 4.84	19	FPO	19
17-May-24	MISL	On market purchase	AUD 4.84	127	FPO	127
17-May-24	MISL	On market purchase	AUD 4.84	22	FPO	22
17-May-24	MISL	On market purchase	AUD 4.84	46	FPO	46
17-May-24	MISL	On market purchase	AUD 4.84	189	FPO	189
17-May-24	MISL	On market purchase	AUD 4.84	36	FPO	36
17-May-24	MISL	On market purchase	AUD 4.84	68	FPO	68
17-May-24	MISL	On market purchase	AUD 4.84	367	FPO	367
17-May-24	MISL	On market purchase	AUD 4.84	50	FPO	50
17-May-24	MISL	On market purchase	AUD 4.84	31	FPO	31
17-May-24	MISL	On market purchase	AUD 4.84	62	FPO	62
17-May-24	MISL	On market purchase	AUD 4.84	33	FPO	33
17-May-24	MISL	On market purchase	AUD 4.84	86	FPO	86
17-May-24	MISL	On market purchase	AUD 4.84	152	FPO	152
17-May-24	MISL	On market purchase	AUD 4.84	36	FPO	36
17-May-24	MISL	On market purchase	AUD 4.84	79	FPO	79
17-May-24	MISL	On market purchase	AUD 4.84	1,572	FPO	1,572
17-May-24	MISL	On market purchase	AUD 4.84	282	FPO	282
17-May-24	MISL	On market purchase	AUD 4.84	312	FPO	312
17-May-24	MISL	On market purchase	AUD 4.84	525	FPO	525
17-May-24	MISL	On market purchase	AUD 4.84	1,036	FPO	1,036
17-May-24	MISL	On market purchase	AUD 4.84	277	FPO	277
17-May-24	MISL	On market purchase	AUD 4.84	165	FPO	165
17-May-24	MISL	On market purchase	AUD 4.84	567	FPO	567
17-May-24	MISL	On market purchase	AUD 4.84	315	FPO	315
17-May-24	MISL	On market purchase	AUD 4.84	70	FPO	70
17-May-24	MISL	On market purchase	AUD 4.84	91	FPO	91
17-May-24	MISL	On market purchase	AUD 4.84	678	FPO	678
17-May-24	MISL	On market purchase	AUD 4.84	750	FPO	750

17-May-24	MISL	On market purchase	AUD 4.84	52	FPO	52
17-May-24	MISL	On market purchase	AUD 4.84	263	FPO	263
17-May-24	MISL	On market purchase	AUD 4.84	537	FPO	537
17-May-24	MISL	On market purchase	AUD 4.84	83	FPO	83
17-May-24	MISL	On market purchase	AUD 4.84	285	FPO	285
17-May-24	MISL	On market purchase	AUD 4.84	150	FPO	150
17-May-24	MISL	On market purchase	AUD 4.84	1,727	FPO	1,727
17-May-24	MISL	On market purchase	AUD 4.84	678	FPO	678
17-May-24	MISL	On market purchase	AUD 4.84	418	FPO	418
17-May-24	MISL	On market purchase	AUD 4.84	132	FPO	132
17-May-24	MISL	On market purchase	AUD 4.84	445	FPO	445
17-May-24	MISL	On market purchase	AUD 4.84	1,417	FPO	1,417
17-May-24	MISL	On market purchase	AUD 4.84	373	FPO	373
17-May-24	MISL	On market purchase	AUD 4.84	527	FPO	527
17-May-24	MISL	On market purchase	AUD 4.84	347	FPO	347
17-May-24	MISL	On market purchase	AUD 4.84	323	FPO	323
17-May-24	MISL	On market purchase	AUD 4.84	131	FPO	131
17-May-24	MISL	On market purchase	AUD 4.84	839	FPO	839
17-May-24	MISL	On market purchase	AUD 4.84	117	FPO	117
17-May-24	MISL	On market purchase	AUD 4.84	1,912	FPO	1,912
17-May-24	MISL	On market purchase	AUD 4.84	167	FPO	167
17-May-24	MISL	On market purchase	AUD 4.84	608	FPO	608
17-May-24	MISL	On market purchase	AUD 4.84	745	FPO	745
17-May-24	MISL	On market purchase	AUD 4.84	467	FPO	467
17-May-24	MISL	On market purchase	AUD 4.84	26	FPO	26
17-May-24	MISL	On market purchase	AUD 4.84	291	FPO	291
17-May-24	MISL	On market purchase	AUD 4.84	171	FPO	171
17-May-24	MISL	On market purchase	AUD 4.84	349	FPO	349
17-May-24	MISL	On market purchase	AUD 4.84	228	FPO	228
17-May-24	MISL	On market purchase	AUD 4.84	228	FPO	228
17-May-24	MISL	On market purchase	AUD 4.84	163	FPO	163
17-May-24	MISL	On market purchase	AUD 4.84	159	FPO	159
17-May-24	MISL	On market purchase	AUD 4.84	5,035	FPO	5,035
17-May-24	MISL	On market purchase	AUD 4.84	222	FPO	222
17-May-24	MISL	On market purchase	AUD 4.84	706	FPO	706
17-May-24	MISL	On market purchase	AUD 4.84	1,797	FPO	1,797
17-May-24	MISL	On market purchase	AUD 4.84	342	FPO	342
17-May-24	MISL	On market purchase	AUD 4.84	6,078	FPO	6,078
17-May-24	MISL	On market purchase	AUD 4.84	459	FPO	459
17-May-24	MISL	On market purchase	AUD 4.84	4,943	FPO	4,943
17-May-24	MISL	On market purchase	AUD 4.84	863	FPO	863
17-May-24	MISL	On market purchase	AUD 4.84	1,016	FPO	1,016
17-May-24	MISL	On market purchase	AUD 4.84	375	FPO	375
17-May-24	MISL	On market purchase	AUD 4.84	42	FPO	42
17-May-24	MISL	On market purchase	AUD 4.84	405	FPO	405
17-May-24	MISL	On market purchase	AUD 4.84	355	FPO	355
17-May-24	MISL	On market purchase	AUD 4.84	240	FPO	240
17-May-24	MISL	On market purchase	AUD 4.84	102	FPO	102
17-May-24	MISL	On market purchase	AUD 4.84	482	FPO	482
17-May-24	MISL	On market purchase	AUD 4.84	259	FPO	259
17-May-24	MISL	On market purchase	AUD 4.84	2,172	FPO	2,172
17-May-24	MISL	On market purchase	AUD 4.84	226	FPO	226
17-May-24	MISL	On market purchase	AUD 4.84	32	FPO	32
17-May-24	MISL	On market purchase	AUD 4.84	42	FPO	42
17-May-24	MISL	On market purchase	AUD 4.84	1,342	FPO	1,342
17-May-24	MISL	On market purchase	AUD 4.84	3,867	FPO	3,867
17-May-24	MISL	On market purchase	AUD 4.84	1,117	FPO	1,117
17-May-24	MISL	On market purchase	AUD 4.84	1,021	FPO	1,021
17-May-24	MISL	On market purchase	AUD 4.84	109	FPO	109
17-May-24	MISL	On market purchase	AUD 4.84	644	FPO	644
17-May-24	MISL	On market purchase	AUD 4.84	212	FPO	212
17-May-24	MISL	On market purchase	AUD 4.84	391	FPO	391
17-May-24	MISL	On market purchase	AUD 4.84	198	FPO	198
17-May-24	MISL	On market purchase	AUD 4.84	93	FPO	93
17-May-24	MISL	On market purchase	AUD 4.84	49	FPO	49
17-May-24	MISL	On market purchase	AUD 4.84	747	FPO	747
17-May-24	MISL	On market purchase	AUD 4.84	43	FPO	43
17-May-24	MISL	On market purchase	AUD 4.84	15,607	FPO	15,607
17-May-24	MISL	On market purchase	AUD 4.84	187	FPO	187
17-May-24	MISL	On market purchase	AUD 4.84	324	FPO	324
17-May-24	MISL	On market purchase	AUD 4.84	667	FPO	667
17-May-24	MISL	On market purchase	AUD 4.84	196	FPO	196
17-May-24	MISL	On market purchase	AUD 4.84	53	FPO	53
17-May-24	MISL	On market purchase	AUD 4.84	764	FPO	764
17-May-24	MISL	On market purchase	AUD 4.84	18	FPO	18
17-May-24	MISL	On market purchase	AUD 4.84	713	FPO	713

17-May-24	MISL	On market purchase	AUD 4.84	43	FPO	43
17-May-24	MISL	On market purchase	AUD 4.84	144	FPO	144
17-May-24	MISL	On market purchase	AUD 4.84	103	FPO	103
17-May-24	MISL	On market purchase	AUD 4.84	65	FPO	65
17-May-24	MISL	On market purchase	AUD 4.84	208	FPO	208
17-May-24	MISL	On market purchase	AUD 4.84	178	FPO	178
17-May-24	MISL	On market purchase	AUD 4.84	45	FPO	45
17-May-24	MISL	On market purchase	AUD 4.84	68	FPO	68
17-May-24	MISL	On market purchase	AUD 4.84	1,804	FPO	1,804
17-May-24	MISL	On market purchase	AUD 4.84	748	FPO	748
17-May-24	MISL	On market purchase	AUD 4.84	416	FPO	416
17-May-24	MISL	On market purchase	AUD 4.84	356	FPO	356
17-May-24	MISL	On market purchase	AUD 4.84	319	FPO	319
17-May-24	MISL	On market purchase	AUD 4.84	305	FPO	305
17-May-24	MISL	On market purchase	AUD 4.84	297	FPO	297
17-May-24	MISL	On market purchase	AUD 4.84	194	FPO	194
17-May-24	MISL	On market purchase	AUD 4.84	258	FPO	258
17-May-24	MISL	On market purchase	AUD 4.84	34	FPO	34
17-May-24	MISL	On market purchase	AUD 4.84	111	FPO	111
17-May-24	MISL	On market purchase	AUD 4.84	38	FPO	38
17-May-24	MISL	On market purchase	AUD 4.84	91	FPO	91
17-May-24	MISL	On market purchase	AUD 4.84	229	FPO	229
17-May-24	MISL	On market purchase	AUD 4.84	33	FPO	33
17-May-24	MISL	On market purchase	AUD 4.84	82	FPO	82
17-May-24	MISL	On market purchase	AUD 4.84	78	FPO	78
17-May-24	MISL	On market purchase	AUD 4.84	50	FPO	50
17-May-24	MISL	On market purchase	AUD 4.84	184	FPO	184
17-May-24	MISL	On market purchase	AUD 4.84	19	FPO	19
17-May-24	MISL	On market purchase	AUD 4.84	49	FPO	49
17-May-24	MISL	On market purchase	AUD 4.84	99	FPO	99
17-May-24	MISL	On market purchase	AUD 4.84	205	FPO	205
17-May-24	MISL	On market purchase	AUD 4.84	163	FPO	163
17-May-24	MISL	On market purchase	AUD 4.84	61	FPO	61
17-May-24	MISL	On market purchase	AUD 4.84	212	FPO	212
17-May-24	MISL	On market purchase	AUD 4.84	141	FPO	141
17-May-24	MISL	On market purchase	AUD 4.84	60	FPO	60
17-May-24	MISL	On market purchase	AUD 4.84	30	FPO	30
17-May-24	MISL	On market purchase	AUD 4.84	147	FPO	147
17-May-24	MISL	On market purchase	AUD 4.84	63	FPO	63
17-May-24	MISL	On market purchase	AUD 4.84	79	FPO	79
17-May-24	MISL	On market purchase	AUD 4.84	196	FPO	196
17-May-24	MISL	On market purchase	AUD 4.84	31	FPO	31
17-May-24	MISL	On market purchase	AUD 4.84	197	FPO	197
17-May-24	MISL	On market purchase	AUD 4.84	81	FPO	81
17-May-24	MISL	On market purchase	AUD 4.84	108	FPO	108
17-May-24	MISL	On market purchase	AUD 4.84	120	FPO	120
17-May-24	MISL	On market purchase	AUD 4.84	105	FPO	105
17-May-24	MISL	On market purchase	AUD 4.84	42	FPO	42
17-May-24	MISL	On market purchase	AUD 4.84	37	FPO	37
17-May-24	MISL	On market purchase	AUD 4.84	29	FPO	29
17-May-24	MISL	On market purchase	AUD 4.84	92	FPO	92
17-May-24	MISL	On market purchase	AUD 4.84	75	FPO	75
17-May-24	MISL	On market purchase	AUD 4.84	20	FPO	20
17-May-24	MISL	On market purchase	AUD 4.84	23	FPO	23
17-May-24	MISL	On market purchase	AUD 4.84	57	FPO	57
17-May-24	MISL	On market purchase	AUD 4.84	28	FPO	28
17-May-24	MISL	On market purchase	AUD 4.84	39	FPO	39
17-May-24	MISL	On market purchase	AUD 4.84	108	FPO	108
17-May-24	MISL	On market purchase	AUD 4.84	36	FPO	36
17-May-24	MISL	On market purchase	AUD 4.84	60	FPO	60
17-May-24	MISL	On market purchase	AUD 4.84	69	FPO	69
17-May-24	MISL	On market purchase	AUD 4.84	344	FPO	344
17-May-24	MISL	On market purchase	AUD 4.84	34	FPO	34
17-May-24	MISL	On market purchase	AUD 4.84	34	FPO	34
17-May-24	MISL	On market purchase	AUD 4.84	24	FPO	24
17-May-24	MISL	On market purchase	AUD 4.84	152	FPO	152
17-May-24	MISL	On market purchase	AUD 4.84	57	FPO	57
17-May-24	MISL	On market purchase	AUD 4.84	16	FPO	16
17-May-24	MISL	On market purchase	AUD 4.84	21	FPO	21
17-May-24	MISL	On market purchase	AUD 4.84	46	FPO	46
17-May-24	MISL	On market purchase	AUD 4.84	19	FPO	19
17-May-24	MISL	On market purchase	AUD 4.84	106	FPO	106
17-May-24	MISL	On market purchase	AUD 4.84	74	FPO	74
17-May-24	MISL	On market purchase	AUD 4.84	36	FPO	36
17-May-24	MISL	On market purchase	AUD 4.84	23	FPO	23
17-May-24	MISL	On market purchase	AUD 4.84	34	FPO	34

17-May-24	MISL	On market purchase	AUD 4.84	82	FPO	82
17-May-24	MISL	On market purchase	AUD 4.84	101	FPO	101
17-May-24	MISL	On market purchase	AUD 4.84	79	FPO	79
17-May-24	MISL	On market purchase	AUD 4.84	3,795	FPO	3,795
17-May-24	MISL	On market purchase	AUD 4.84	24	FPO	24
17-May-24	MISL	On market purchase	AUD 4.84	151	FPO	151
17-May-24	MISL	On market purchase	AUD 4.84	41	FPO	41
17-May-24	MISL	On market purchase	AUD 4.84	53	FPO	53
17-May-24	MISL	On market purchase	AUD 4.84	51	FPO	51
17-May-24	MISL	On market purchase	AUD 4.84	33	FPO	33
17-May-24	MISL	On market purchase	AUD 4.84	34	FPO	34
17-May-24	MISL	On market purchase	AUD 4.84	61	FPO	61
17-May-24	MISL	On market purchase	AUD 4.84	286	FPO	286
17-May-24	MISL	On market purchase	AUD 4.84	41	FPO	41
17-May-24	MISL	On market purchase	AUD 4.84	29	FPO	29
17-May-24	MISL	On market purchase	AUD 4.84	57	FPO	57
17-May-24	MISL	On market purchase	AUD 4.84	33	FPO	33
17-May-24	MISL	On market purchase	AUD 4.84	50	FPO	50
17-May-24	MISL	On market purchase	AUD 4.84	94	FPO	94
17-May-24	MISL	On market purchase	AUD 4.84	46	FPO	46
17-May-24	MISL	On market purchase	AUD 4.84	33	FPO	33
17-May-24	MISL	On market purchase	AUD 4.84	36	FPO	36
17-May-24	MISL	On market purchase	AUD 4.84	22	FPO	22
17-May-24	MISL	On market purchase	AUD 4.84	52	FPO	52
17-May-24	MISL	On market purchase	AUD 4.84	94	FPO	94
17-May-24	MISL	On market purchase	AUD 4.84	20	FPO	20
17-May-24	MISL	On market purchase	AUD 4.84	87	FPO	87
17-May-24	MISL	On market purchase	AUD 4.84	61	FPO	61
17-May-24	MISL	On market purchase	AUD 4.84	59	FPO	59
17-May-24	MISL	On market purchase	AUD 4.84	48	FPO	48
17-May-24	MISL	On market purchase	AUD 4.84	18	FPO	18
17-May-24	MISL	On market purchase	AUD 4.84	68	FPO	68
17-May-24	MISL	On market purchase	AUD 4.84	34	FPO	34
17-May-24	MISL	On market purchase	AUD 4.84	19	FPO	19
17-May-24	MISL	On market purchase	AUD 4.84	71	FPO	71
17-May-24	MISL	On market purchase	AUD 4.84	30	FPO	30
17-May-24	MISL	On market purchase	AUD 4.84	148	FPO	148
17-May-24	MISL	On market purchase	AUD 4.84	54	FPO	54
17-May-24	MISL	On market purchase	AUD 4.84	60	FPO	60
17-May-24	MISL	On market purchase	AUD 4.84	39	FPO	39
17-May-24	MISL	On market purchase	AUD 4.84	23	FPO	23
17-May-24	MISL	On market purchase	AUD 4.84	29	FPO	29
17-May-24	MISL	On market purchase	AUD 4.84	21	FPO	21
17-May-24	MISL	On market purchase	AUD 4.84	25	FPO	25
17-May-24	MISL	On market purchase	AUD 4.84	21	FPO	21
17-May-24	MISL	On market purchase	AUD 4.84	21	FPO	21
17-May-24	MISL	On market purchase	AUD 4.84	20	FPO	20
17-May-24	MISL	On market purchase	AUD 4.84	29	FPO	29
17-May-24	MISL	On market purchase	AUD 4.84	45	FPO	45
17-May-24	MISL	On market purchase	AUD 4.84	33	FPO	33
17-May-24	MISL	On market purchase	AUD 4.84	25	FPO	25
17-May-24	MISL	On market purchase	AUD 4.84	31	FPO	31
17-May-24	MISL	On market purchase	AUD 4.84	29	FPO	29
17-May-24	MISL	On market purchase	AUD 4.84	20	FPO	20
17-May-24	MISL	On market purchase	AUD 4.84	31	FPO	31
17-May-24	MISL	On market purchase	AUD 4.84	155	FPO	155
17-May-24	MISL	On market purchase	AUD 4.84	30	FPO	30
17-May-24	MISL	On market purchase	AUD 4.84	36	FPO	36
17-May-24	MISL	On market purchase	AUD 4.84	54	FPO	54
17-May-24	MISL	On market purchase	AUD 4.84	81	FPO	81
17-May-24	MISL	On market purchase	AUD 4.84	70	FPO	70
17-May-24	MISL	On market purchase	AUD 4.84	34	FPO	34
17-May-24	MISL	On market purchase	AUD 4.84	33	FPO	33
17-May-24	MISL	On market purchase	AUD 4.84	19	FPO	19
17-May-24	MISL	On market purchase	AUD 4.84	56	FPO	56
17-May-24	MISL	On market purchase	AUD 4.84	23	FPO	23
17-May-24	MISL	On market purchase	AUD 4.84	53	FPO	53
17-May-24	MISL	On market purchase	AUD 4.84	23	FPO	23
17-May-24	MISL	On market purchase	AUD 4.84	45	FPO	45
17-May-24	MISL	On market purchase	AUD 4.84	59	FPO	59
17-May-24	MISL	On market purchase	AUD 4.84	22	FPO	22
17-May-24	MISL	On market purchase	AUD 4.84	34	FPO	34
17-May-24	MISL	On market purchase	AUD 4.84	27	FPO	27
17-May-24	MISL	On market purchase	AUD 4.84	20	FPO	20
17-May-24	MISL	On market purchase	AUD 4.84	78	FPO	78
17-May-24	MISL	On market purchase	AUD 4.84	24	FPO	24

17-May-24	MISL	On market purchase	AUD 4.84	31	FPO	31
17-May-24	MISL	On market purchase	AUD 4.84	24	FPO	24
17-May-24	MISL	On market purchase	AUD 4.84	44	FPO	44
17-May-24	MISL	On market purchase	AUD 4.84	29	FPO	29
17-May-24	MISL	On market purchase	AUD 4.84	20	FPO	20
17-May-24	MISL	On market purchase	AUD 4.84	103	FPO	103
17-May-24	MISL	On market purchase	AUD 4.84	52	FPO	52
17-May-24	MISL	On market purchase	AUD 4.84	40	FPO	40
17-May-24	MISL	On market purchase	AUD 4.84	25	FPO	25
20-May-24	MBL	Stock - Sale	AUD 4.8	-113	FPO	113
20-May-24	MBL	Stock - Sale	AUD 4.83	-527	FPO	527
20-May-24	MBL	Stock - Sale	AUD 4.85	-304	FPO	304
20-May-24	MBL	Stock - Sale	AUD 4.78	-266	FPO	266
20-May-24	MBL	Stock - Sale	AUD 4.78	-141	FPO	141
20-May-24	MISL	On market purchase	AUD 4.83	10,277	FPO	10,277
20-May-24	MISL	Transfer out - client account	AUD 0.00	-10,277	FPO	10,277
20-May-24	MISL	On market purchase	AUD 4.83	29	FPO	29
20-May-24	MISL	On market purchase	AUD 4.83	38	FPO	38
20-May-24	MISL	On market purchase	AUD 4.83	27	FPO	27
20-May-24	MISL	On market purchase	AUD 4.83	27	FPO	27
20-May-24	MISL	On market purchase	AUD 4.83	902	FPO	902
20-May-24	MISL	On market purchase	AUD 4.83	441	FPO	441
20-May-24	MISL	On market purchase	AUD 4.83	164	FPO	164
20-May-24	MISL	On market purchase	AUD 4.83	850	FPO	850
20-May-24	MISL	On market purchase	AUD 4.83	242	FPO	242
20-May-24	MISL	On market purchase	AUD 4.83	126	FPO	126
20-May-24	MISL	On market purchase	AUD 4.83	36	FPO	36
20-May-24	MISL	On market purchase	AUD 4.83	34	FPO	34
20-May-24	MISL	On market purchase	AUD 4.83	5,345	FPO	5,345
20-May-24	MISL	On market purchase	AUD 4.83	30	FPO	30
20-May-24	MISL	On market purchase	AUD 4.83	109	FPO	109
20-May-24	MISL	On market purchase	AUD 4.83	30	FPO	30
20-May-24	MISL	On market purchase	AUD 4.83	26	FPO	26
20-May-24	MISL	On market purchase	AUD 4.83	26	FPO	26
20-May-24	MISL	On market purchase	AUD 4.83	119	FPO	119
20-May-24	MISL	On market purchase	AUD 4.83	59	FPO	59
20-May-24	MISL	On market purchase	AUD 4.83	29	FPO	29
20-May-24	MISL	On market purchase	AUD 4.83	186	FPO	186
20-May-24	MISL	On market purchase	AUD 4.83	593	FPO	593
20-May-24	MISL	On market purchase	AUD 4.83	119	FPO	119
20-May-24	MISL	On market purchase	AUD 4.83	26	FPO	26
20-May-24	MISL	On market purchase	AUD 4.83	39	FPO	39
20-May-24	MISL	On market purchase	AUD 4.83	45	FPO	45
20-May-24	MISL	On market purchase	AUD 4.83	127	FPO	127
20-May-24	MISL	On market purchase	AUD 4.83	36	FPO	36
20-May-24	MISL	On market purchase	AUD 4.83	37	FPO	37
20-May-24	MISL	On market purchase	AUD 4.83	32	FPO	32
20-May-24	MISL	On market purchase	AUD 4.83	31	FPO	31
20-May-24	MISL	On market purchase	AUD 4.83	31	FPO	31
20-May-24	MISL	On market purchase	AUD 4.83	37	FPO	37
20-May-24	MISL	On market purchase	AUD 4.83	37	FPO	37
20-May-24	MISL	On market purchase	AUD 4.83	150	FPO	150
20-May-24	MISL	On market purchase	AUD 4.83	32	FPO	32
20-May-24	MISL	On market purchase	AUD 4.83	30	FPO	30
21-May-24	MBL	Stock - Sale	AUD 4.84	-263	FPO	263
21-May-24	MBL	Stock - Sale	AUD 4.76	-263	FPO	263
21-May-24	MISL	On market purchase	AUD 4.79	488	FPO	488
21-May-24	MISL	Transfer out - client account	AUD 0.00	-488	FPO	488
21-May-24	MISL	On market purchase	AUD 4.79	170	FPO	170
21-May-24	MISL	On market purchase	AUD 4.79	98	FPO	98
21-May-24	MISL	On market purchase	AUD 4.79	110	FPO	110
21-May-24	MISL	On market purchase	AUD 4.79	110	FPO	110
22-May-24	MBL	Stock - Sale	AUD 4.78	-4	FPO	4
22-May-24	MBL	Stock - Sale	AUD 4.78	-204	FPO	204
22-May-24	MBL	Stock - Purchase	AUD 4.65	255	FPO	255
22-May-24	MISL	On market purchase	AUD 4.68	287	FPO	287
22-May-24	MISL	Transfer out - client account	AUD 0.00	-287	FPO	287
22-May-24	MISL	On market purchase	AUD 4.68	287	FPO	287
23-May-24	MBL	Stock - Sale	AUD 4.62	-255	FPO	255
23-May-24	MBL	Stock - Sale	AUD 4.61	-118	FPO	118
23-May-24	MBL	Stock - Sale	AUD 4.62	-118	FPO	118
23-May-24	MBL	Stock - Sale	AUD 4.65	-118	FPO	118
23-May-24	MISL	On market sale	AUD 4.60	-96,555	FPO	96,555
23-May-24	MISL	Transfer in - client account	AUD 0.00	96,555	FPO	96,555
23-May-24	MISL	On market sale	AUD 4.60	-96,555	FPO	96,555
24-May-24	MBL	Stock - Purchase	AUD 4.56	6	FPO	6

24-May-24	MBL	Stock - Purchase	AUD 4.56	20	FPO	20
24-May-24	MBL	Stock - Purchase	AUD 4.56	218	FPO	218
24-May-24	MBL	Stock - Purchase	AUD 4.56	405	FPO	405
24-May-24	MBL	Stock - Purchase	AUD 4.56	1,751	FPO	1,751
24-May-24	MBL	Stock - Sale	AUD 4.55	-2,400	FPO	2,400
27-May-24	MBL	Stock - Purchase	AUD 4.55	6	FPO	6
27-May-24	MBL	Stock - Purchase	AUD 4.55	2	FPO	2
27-May-24	MBL	Stock - Purchase	AUD 4.55	48	FPO	48
27-May-24	MBL	Stock - Purchase	AUD 4.55	64	FPO	64
27-May-24	MBL	Stock - Purchase	AUD 4.55	6	FPO	6
27-May-24	MBL	Stock - Purchase	AUD 4.55	18	FPO	18
27-May-24	MBL	Stock - Purchase	AUD 4.55	12	FPO	12
27-May-24	MBL	Stock - Purchase	AUD 4.55	45	FPO	45
27-May-24	MBL	Stock - Purchase	AUD 4.55	66	FPO	66
27-May-24	MBL	Stock - Purchase	AUD 4.55	33	FPO	33
27-May-24	MBL	Stock - Sale	AUD 4.59	-12	FPO	12
27-May-24	MBL	Stock - Sale	AUD 4.59	-145	FPO	145
27-May-24	MBL	Stock - Sale	AUD 4.59	-143	FPO	143
27-May-24	MISL	On market sale	AUD 4.57	-210	FPO	210
27-May-24	MISL	Transfer in - client account	AUD 0.00	210	FPO	210
27-May-24	MISL	On market sale	AUD 4.57	-210	FPO	210
27-May-24	MIML	On market purchase	AUD 4.57	5,000	FPO	5,000
28-May-24	MBL	Stock - Purchase	AUD 4.59	413	FPO	413
28-May-24	MBL	Stock - Purchase	AUD 4.59	168	FPO	168
28-May-24	MBL	Stock - Purchase	AUD 4.59	92	FPO	92
28-May-24	MIMAL	On market purchase	AUD 4.61	19,429	FPO	19,429
28-May-24	MIMAL	On market purchase	AUD 4.61	11,010	FPO	11,010
28-May-24	MIMGL	On market purchase	AUD 4.61	28,078	FPO	28,078
29-May-24	MBL	Stock - Purchase	AUD 4.56	128	FPO	128
29-May-24	MBL	Stock - Sale	AUD 4.56	-129	FPO	129
29-May-24	MBL	Stock - Sale	AUD 4.56	-131	FPO	131
29-May-24	MBL	Stock - Sale	AUD 4.61	-154	FPO	154
29-May-24	MIMAL	On market purchase	AUD 4.59	69,600	FPO	69,600
29-May-24	MIMGL	On market purchase	AUD 4.59	100,586	FPO	100,586
29-May-24	MIMAL	On market purchase	AUD 4.59	39,441	FPO	39,441
30-May-24	MBL	Stock - Sale	AUD 4.46	-30	FPO	30
30-May-24	MBL	Stock - Sale	AUD 4.46	-11	FPO	11
30-May-24	MBL	Stock - Sale	AUD 4.46	-13	FPO	13
30-May-24	MBL	Stock - Sale	AUD 4.46	-18	FPO	18
30-May-24	MBL	Stock - Sale	AUD 4.46	-51	FPO	51
30-May-24	MBL	Stock - Sale	AUD 4.46	-12	FPO	12
30-May-24	MBL	Stock - Sale	AUD 4.46	-78	FPO	78
30-May-24	MBL	Stock - Sale	AUD 4.46	-12	FPO	12
30-May-24	MBL	Stock - Sale	AUD 4.46	-175	FPO	175
30-May-24	MBL	Borrow Return	AUD 0.00	-17,380	FPO	17,380
31-May-24	MIML	Securities issued under DRP	AUD 7.69	24	FPO	24
31-May-24	MISL	On market sale	AUD 4.46	-197	FPO	197
31-May-24	MISL	Transfer in - client account	AUD 0.00	197	FPO	197
31-May-24	MISL	On market sale	AUD 4.46	-197	FPO	197
31-May-24	MIML	Securities issued under DRP	AUD 7.91	22	FPO	22
03-Jun-24	MBL	Stock - Sale	AUD 4.43	-124	FPO	124
03-Jun-24	MBL	Stock - Purchase	AUD 4.34	206	FPO	206
03-Jun-24	MBL	Stock - Purchase	AUD 4.34	74	FPO	74
03-Jun-24	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
04-Jun-24	MBL	Stock - Sale	AUD 4.34	-280	FPO	280
04-Jun-24	MBL	Borrow Return	AUD 0.00	-14,980	FPO	14,980
04-Jun-24	MIMGL	On market purchase	AUD 4.33	21,428	FPO	21,428
04-Jun-24	MIMAL	On market purchase	AUD 4.33	17,277	FPO	17,277
04-Jun-24	MIMGL	On market purchase	AUD 4.33	87,786	FPO	87,786
05-Jun-24	MBL	Stock - Sale	AUD 4.3	-104	FPO	104
05-Jun-24	MBL	Stock - Sale	AUD 4.32	-105	FPO	105
05-Jun-24	MBL	Stock - Purchase	AUD 4.33	212	FPO	212
05-Jun-24	MIML	On market sale	AUD 4.31	-500	FPO	500
06-Jun-24	MBL	Stock - Purchase	AUD 4.37	493	FPO	493
06-Jun-24	MBL	Stock - Purchase	AUD 4.36	336	FPO	336
06-Jun-24	MBL	Stock - Purchase	AUD 4.36	214	FPO	214
06-Jun-24	MBL	Stock - Sale	AUD 4.3	-116	FPO	116
06-Jun-24	MBL	Borrow Delivery	AUD 0.00	4,663	FPO	4,663
06-Jun-24	MISL	On market purchase	AUD 4.40	596	FPO	596
06-Jun-24	MISL	Transfer out - client account	AUD 0.00	-596	FPO	596
06-Jun-24	MISL	On market purchase	AUD 4.40	596	FPO	596
07-Jun-24	MBL	Stock - Sale	AUD 4.32	-175	FPO	175
07-Jun-24	MBL	Stock - Sale	AUD 4.33	-175	FPO	175
07-Jun-24	MBL	Stock - Sale	AUD 4.33	-550	FPO	550
07-Jun-24	MBL	Stock - Sale	AUD 4.38	-87	FPO	87
07-Jun-24	MBL	Stock - Sale	AUD 4.38	-103	FPO	103

07-Jun-24	MISL	Transfer out - client account	AUD 0.00	-154	FPO	154
07-Jun-24	MISL	Transfer in - client account	AUD 0.00	154	FPO	154
11-Jun-24	MBL	Stock - Sale	AUD 4.42	-1	FPO	1
11-Jun-24	MBL	Stock - Sale	AUD 4.4	-6	FPO	6
11-Jun-24	MBL	Stock - Sale	AUD 4.4	-97	FPO	97
11-Jun-24	MBL	Stock - Purchase	AUD 4.425	187	FPO	187
11-Jun-24	MBL	Stock - Purchase	AUD 4.43	813	FPO	813
11-Jun-24	MBL	Stock - Sale	AUD 4.41	-103	FPO	103
11-Jun-24	MBL	Borrow Delivery	AUD 0.00	212,710	FPO	212,710
12-Jun-24	MBL	Stock - Sale	AUD 4.45	-153	FPO	153
12-Jun-24	MBL	Stock - Sale	AUD 4.45	-375	FPO	375
12-Jun-24	MBL	Stock - Sale	AUD 4.45	-972	FPO	972
12-Jun-24	MBL	Borrow Return	AUD 0.00	-217,100	FPO	217,100
13-Jun-24	MBL	Stock - Sale	AUD 4.49	-88	FPO	88
13-Jun-24	MBL	Stock - Sale	AUD 4.49	-51	FPO	51
13-Jun-24	MBL	Stock - Purchase	AUD 4.48	9	FPO	9
13-Jun-24	MBL	Stock - Purchase	AUD 4.48	192	FPO	192
13-Jun-24	MBL	Stock - Purchase	AUD 4.47	147	FPO	147
13-Jun-24	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
13-Jun-24	MBL	Borrow Delivery	AUD 0.00	200,000	FPO	200,000
13-Jun-24	MBL	Borrow Return	AUD 0.00	-212,710	FPO	212,710
13-Jun-24	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
13-Jun-24	MISL	On market sale	AUD 4.48	-1,615	FPO	1,615
13-Jun-24	MISL	Transfer in - client account	AUD 0.00	1,615	FPO	1,615
13-Jun-24	MISL	On market sale	AUD 4.48	-1,615	FPO	1,615
13-Jun-24	MIML	On market purchase	AUD 4.52	112	FPO	112
14-Jun-24	MBL	Stock - Purchase	AUD 4.44	1,156	FPO	1,156
14-Jun-24	MBL	Stock - Purchase	AUD 4.44	344	FPO	344
14-Jun-24	MISL	On market purchase	AUD 4.45	112	FPO	112
14-Jun-24	MISL	Transfer out - client account	AUD 0.00	-112	FPO	112
14-Jun-24	MISL	On market purchase	AUD 4.45	112	FPO	112
17-Jun-24	MBL	Stock - Sale	AUD 4.44	-348	FPO	348
17-Jun-24	MBL	Stock - Sale	AUD 4.44	-1,152	FPO	1,152
17-Jun-24	MBL	Stock - Purchase	AUD 4.37	9	FPO	9
17-Jun-24	MBL	Stock - Sale	AUD 4.4	-111	FPO	111
17-Jun-24	MBL	Stock - Sale	AUD 4.4	-14	FPO	14
17-Jun-24	MBL	Stock - Sale	AUD 4.4	-500	FPO	500
17-Jun-24	MBL	Stock - Sale	AUD 4.4	-339	FPO	339
17-Jun-24	MBL	Stock - Sale	AUD 4.4	-400	FPO	400
17-Jun-24	MBL	Stock - Sale	AUD 4.4	-200	FPO	200
17-Jun-24	MBL	Stock - Sale	AUD 4.4	-561	FPO	561
17-Jun-24	MBL	Stock - Sale	AUD 4.42	-223	FPO	223
17-Jun-24	MIML	On market sale	AUD 4.37	-2,020	FPO	2,020
18-Jun-24	MBL	Stock - Sale	AUD 4.45	-9	FPO	9
18-Jun-24	MBL	Stock - Sale	AUD 4.45	-214	FPO	214
18-Jun-24	MIMGL	On market purchase	AUD 4.45	97,882	FPO	97,882
19-Jun-24	MBL	Stock - Purchase	AUD 4.43	214	FPO	214
19-Jun-24	MBL	Stock - Purchase	AUD 4.47	171	FPO	171
19-Jun-24	MBL	Stock - Purchase	AUD 4.47	71	FPO	71
19-Jun-24	MBL	Stock - Purchase	AUD 4.47	919	FPO	919
19-Jun-24	MBL	Stock - Purchase	AUD 4.47	147	FPO	147
19-Jun-24	MBL	Stock - Purchase	AUD 4.47	338	FPO	338
19-Jun-24	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
19-Jun-24	MIMGL	On market purchase	AUD 4.44	103,294	FPO	103,294
20-Jun-24	MBL	Stock - Sale	AUD 4.45	-36	FPO	36
20-Jun-24	MBL	Stock - Sale	AUD 4.45	-42	FPO	42
20-Jun-24	MBL	Stock - Sale	AUD 4.45	-155	FPO	155
20-Jun-24	MIMGL	On market purchase	AUD 4.42	566,706	FPO	566,706
20-Jun-24	MISL	On market purchase	AUD 4.44	37	FPO	37
20-Jun-24	MISL	Transfer out - client account	AUD 0.00	-37	FPO	37
20-Jun-24	MISL	On market purchase	AUD 4.44	37	FPO	37



**ANNEXURE 'C'**

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

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
25 June 2024

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

**ANNEXURE 'C-1'**

**Securities Lending Agreement - Macquarie Bank Limited**

<b>Parties to agreement</b>	<b>Transfer dates</b>
BNP Paribas Securities Services as agent	06/05/2024 13/06/2024
JPMorgan Chase Bank (Sydney branch) as agent	06/05/2024 07/05/2024 08/05/2024 09/05/2024 10/05/2024 13/06/2024
The Northern Trust Company as agent	03/06/2024 06/06/2024 19/06/2024