

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme Sandfire Resources Ltd SFR.AX  
ABN/ACN/ARSN 105 154 185

### 1. Details of substantial holder

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

The holder became a substantial holder on: 17 March 2021

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	9,707,351	9,707,351	5.44%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Beneficial Owner	51,266	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	8,601,751	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or trustee.  MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPSs.	643,774	FPO
MACQUARIE INVESTMENT MANAGEMENT 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 trustee.	208,627	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL 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.	201,933	FPO

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	8,653,017	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	643,774	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Citibank Hong Kong	Citibank Hong Kong	208,627	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Northern Trust Corporation ( Singapore Branch)	Northern Trust Corporation (Singapore Branch)	182,022	FPO
	National Nominees Limited	National Nominees Limited	17,446	FPO
	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	2,465	FPO

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Number of securities	Class
See Annexure B				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

**7. Addresses**

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LTD	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 AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE EMG HOLDINGS PTY LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

**Signature**

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 22 March 2021

**ANNEXURE 'A'**

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

Dennis Leong  
Company Secretary, Macquarie Group Limited  
22 March 2021

**Controlled Bodies Corporate**

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
03240798	Access Contracting Limited	United Kingdom
06603449	Access Training Solutions Limited	United Kingdom
	Ace Info Solutions, LLC	United States
09128186	ACESCOTT MANAGEMENT SERVICES LIMITED	United Kingdom
06603375	Acescott Specialist Services Limited	United Kingdom
	ADAMS CREEK SOLAR PROJECT, LLC	United States
08199075	Adapt Biogas Limited	United Kingdom
	Admiral Blvd Land Group, LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
	Akamu Solar Power Pvt Ltd	India
6951415	Alira Energy, LLC	United States
	Alira ShellCo, LLC	United States
	ALLEN COUNTY SOLAR PROJECT, LLC	United States
U40300GJ2015PLC082716	Amun solarfarms Limited	India
SC240151	Apex Steeplejacks Limited	United Kingdom
	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
	Aragorn Renewable Energy Pvt Ltd	India
	Arkha Solar Power Pvt Ltd	India
	Atascosa Solar, LLC	United States
132248	Atena Network Holdings Limited	Jersey
	ATLANTA FARMS SOLAR PROJECT, LLC	United States
	Atlantic Urja Pvt Ltd	India
	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
B-88530498	Autovia BTS, S.L.	Spain
	Avawam Solar Project, LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
U40102GJ2015PLC082733	Avighna Solarfarms Limited	India
205-81-43369	BADA SERVICES (KOREA) LIMITIED	Korea, Republic of
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
11976442	Bernard Bidco Limited	United Kingdom
11974583	Bernard Midco Limited	United Kingdom
11974754	Bernard Parentco Limited	United Kingdom
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
	Black Hawk Solar Project, LLC	United States
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan
	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States

46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
12725566	Bolney Green Limited	United Kingdom
008607065	BOND STREET CUSTODIANS LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	Brazoria West Construction JVCo, LLC	United States
	Brazoria West JVCo, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
12516809	Bridgwater Green Limited	United Kingdom
00591982	Brooke Edgley Specialist Technical Services Limited	United Kingdom
00754212	Brooke, Edgley (industrial Chimneys) Limited	United Kingdom
13033086	BTR Management Limited	United Kingdom
901.371.489-9	BTS Concesionario S.A.S.	Colombia
901.371.425-5	BTS Derechos Económicos S.A.S.	Colombia
	Buchanan County Solar Project, LLC	United States
	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
	Buffalo Meadow Solar Project, LLC	United States
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
HRB 127554 B	Business Keeper AG	Germany
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BW Class B Member, LLC	United States
	BW CLASS B PLEDGOR, LLC	United States
	BW Tax Equity HoldCo, LLC	United States
03374593	C.J.S. (Eastern) Limited	United Kingdom
	CALHOUN COUNTY SOLAR PROJECT, LLC	United States
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I, LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant Hammerhead Inc.	United States
	Calibrant Harrisburg I, LLC	United States
	Calibrant Harrisburg II, LLC	United States
	Calibrant Harrisburg III, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant NY I, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant TE Fund I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
	Canadian Breaks II LLC	United States
	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
	CANE FLATS SOLAR PROJECT, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
02792592	Cardinal Specialist Services Limited	United Kingdom
	CASS COUNTY SOLAR PROJECT, LLC	United States
	CBP Holdings LLC	United States
	CENTENNIAL SKY SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE II SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE SOLAR PROJECT, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
12316686	Cero Generation Holdings Italy Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
13078063	Cero Generation Services Limited	United Kingdom
11425435	Chablis TK Holdings Limited	United Kingdom
756-86-01538	CHANGWON CLEAN ENERGY CO., LTD.	Korea, Republic of
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
	Chile Pacific HoldCo 1 SpA	Chile
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
	CHIMNEY HILL SOLAR PROJECT, LLC	United States

46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CHOCTAW COUNTY SOLAR PROJECT, LLC	United States
	CHOCTAW FIELDS SOLAR PROJECT, LLC	United States
	CLERMONT COUNTY SOLAR PROJECT, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad Holdco LLC	United States
	CMC Railroad, LLC	United States
	Coffee Creek Solar Project, LLC	United States
KRS 0000854831	Collfield Investments sp. Z.o.o.	Poland
30-0791081	Colorado - PTH, LLC	United States
	Colquitt Solar I, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
844.235.374	Cordouan 1	France
843.933.300	Cordouan 2	France
844.071.647	Cordouan 3	France
844.071.670	Cordouan 4	France
844.093.682	Cordouan 5	France
844.071.712	Cordouan 6	France
844.235.408	Cordouan 7	France
844.235.440	Cordouan 8	France
844.235.465	Cordouan 9	France
	Core Solar SPV II, LLC	United States
	Core Solar SPV IX, LLC	United States
	Core Solar SPV XVII, LLC	United States
	Core Solar SPV XXIII, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
13096911	Cortex Metering Solutions Limited	United Kingdom
12517381	Cowley Baldon Green Limited	United Kingdom
	Crab Run Solar Project, LLC	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
	Cumberland Road North Solar Project, LLC	United States
	Cumberland Road South Solar Project, LLC	United States
	DALE COUNTY SOLAR PROJECT, LLC	United States
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DILLON SOLAR PROJECT, LLC	United States
083 158 614	DIVCO 22 PTY LIMITED (IN DEREGISTRATION)	Australia
	DOVE RUN SOLAR PROJECT, LLC	United States
	Dovel Holdings I, LLC	United States
	Dovel Holdings II, LLC	United States
	Dovel Holdings, LLC	United States
	Dovel Technologies, LLC	United States
	Dowagiac Solar Project, LLC	United States
	DT ZapThink, LLC	United States
	EAST SETAUKET ENERGY STORAGE, LLC	United States
	Echo River Solar, LLC	United States
12475975	Edammer GP Limited	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia

608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
	Egan Solar Power Pvt Ltd	India
127338827	ELAINE WINDFARM PTY LTD	Australia
	Elektron Holdings, Inc.	United States
	Elio Energy Private Limited	India
069344001	ELISE NOMINEES PTY LIMITED	Australia
	ELKHART COUNTY SOLAR PROJECT, LLC	United States
12517332	Elstree Green Limited	United Kingdom
KRS 000019634	Elwiatr Pruszyński sp. z o.o.	Poland
B-88238423	Encina New Energy S.L.	Spain
06734140822	Energia Verde Trapani S.r.l.	Italy
	ENERGY PASTURES SOLAR PROJECT, LLC	United States
0200-03-009420	ENERGY PRATHAM INC.	Japan
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
12483523	EOS INVESTMENT LIMITED	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	Eridanus Solar Power Pvt Ltd	India
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
	Ethan Energy India Pvt Ltd	India
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
08501362	Fall Arrest Services Limited	United Kingdom
	Farnham Solar Project, LLC	United States
20-5600465	FAS 1 LLC	United States
0713.617.617	Feliz Holding SRL	Belgium
0000827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	Fentress Energy Storage, LLC	United States
B88238514	Ficus Solar PV, S.L.	Spain
	FILLMORE COUNTY SOLAR PROJECT, LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
	Five Oaks Solar Project, LLC	United States
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
	FLAG CITY SOLAR PROJECT, LLC	United States
	Flatrock Solar, LLC	United States
12725583	Fleet Green Limited	United Kingdom
	FLICKERTAIL SOLAR PROJECT, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States

06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	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
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	FULTON COUNTY SOLAR PROJECT, LLC	United States
106204862	FUNDCORP PTY LIMITED	Australia
KRS 0000328768	Future Energy sp. z o.o.	Poland
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
13212922	GIG Faune HoldCo Limited	United Kingdom
12397572	GIG OSW Extension TopCo Limited	United Kingdom
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Solar Equipment, LLC	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
009642942	GILLMAN PTY. LIMITED	Australia
0104-03-012938	GK BIO POWER JAPAN2	Japan
0104-03-017513	GK SAKURAMICHI 13	Japan
0100-03-033353	GK SHIROISHI KOSUGOU WIND	Japan
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL America's 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
B 116672	GLL Management Company Sarl	Luxembourg
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
20-4902118	GLL Properties 444 North Michigan Corp.	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
796-87-01038	GLL Real Estate Partners LLC	Korea, Republic of
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12299482	Gordon Bidco Limited	United Kingdom
12297257	Gordon Midco Limited	United Kingdom
12297720	Gordon Parentco Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
	Great River Solar Project, LLC	United States
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom

SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
835.005.216	Green Lighthouse Développement	France
	GSD FARMING CO. LLC	United States
04948690	GUARDIAN CRADLE MAINTENANCE LIMITED	United Kingdom
07388602	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	United Kingdom
	Gunlock Solar Project, LLC	United States
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
436-87-01607	HAEUNDAE OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
82872003	Hamaguri Co., Ltd	Taiwan
	HANCOCK COUNTY SOLAR PROJECT, LLC	United States
HRB 120849	Hanseatic HoldCo GmbH	Germany
	Haycraft Solar Project, LLC	United States
11727242	HC2 Investments Limited	United Kingdom
	HEADLAND-WIREGRASS SOLAR PROJECT, LLC	United States
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
13152295	Herman Bidco Limited	United Kingdom
	HERMAN SOLAR PROJECT, LLC	United States
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	HIDALGO COUNTY SOLAR PROJECT, LLC	United States
	High Oasis II Solar Project, LLC	United States
	HILL TUCKER SOLAR PROJECT, LLC	United States
	HOLBROOK ENERGY STORAGE, LLC	United States
	Holtsville Energy Storage, LLC	United States
	Honolulu Civic Partners LLC	United States
	Hoskinston North Solar Project, LLC	United States
	Huckleberry Line Solar Project, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
	I-4 Logistics Center Tampa GP LLC	United States
0100-03-027910	Ichinoseki 2 GK	Japan
HRB 116619	ICS International Compliance Software Beteiligungs GmbH	Germany
HRB 116473	ICS International Compliance Software Beteiligungs Group GmbH	Germany
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
12479162	ILIOS INVESTMENT LIMITED	United Kingdom
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED	Singapore
617 269 851	IPM Global Macro No. 50 Fund	Australia
12517505	Iron Acton Green Limited	United Kingdom
	Irwin Solar I, LLC	United States
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Co.	United States
11800668	JENEVER BIDCO LIMITED	United Kingdom
11797880	JENEVER HOLDCO LIMITED	United Kingdom
11798789	Jenever Midco Limited	United Kingdom
11800335	Jenever Parentco Limited	United Kingdom
11796208	Jenever Topco Limited	United Kingdom
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
04423038	JW Gray Lightning Protection Limited	United Kingdom
	KCR RTO DA, LLC	United States
	KELLER SOLAR PROJECT, LLC	United States
	KENDALL COUNTY SOLAR PROJECT, LLC	United States
	KIDMAN SOLAR PROJECT, LLC	United States
	KINGS FORK SOLAR PROJECT, LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
	KIOWA COUNTY SOLAR PROJECT, LLC	United States
	Kleio Solar Power Pvt Ltd	India
08558606	KOBI LIMITED	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
0000738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom



	LAKE COUNTY SOLAR PROJECT, LLC	United States
559169-5928	Lake Wind AB	Sweden
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
840.932.933	Landes De Gascogne	France
13205508	Lapin Investment Limited	United Kingdom
	LAWRENCE COUNTY SOLAR PROJECT, LLC	United States
	Laxman Beach LLC	United States
	Levy Solar I, LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
06087876	Lightning Protection Testing Limited	United Kingdom
	Long Beach Airport Hangar Owner LLC	United States
	LONGNECKER SOLAR PROJECT, LLC	United States
	Lost Mountain Solar Project	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
12415204	Lumani Energy Limited	United Kingdom
	Lunis Creek Solar Project II, LLC	United States
	LUNIS CREEK SOLAR PROJECT, LLC	United States
	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
11442028	M&P DRY RISER LTD	United Kingdom
07296784	M&P FIRE PROTECTION LTD	United Kingdom
	MAC FUND ONE TRUST	Australia
	MacCap Juneau Holdings, LLC	United States
	MACON COUNTY SOLAR PROJECT, LLC	United States
	MACON PARKWAY SOLAR PROJECT, LLC	United States
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
06863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
	Macquarie Americas Alpha Fund	Cayman Islands
	Macquarie Americas Alpha Master Fund	Cayman Islands
	Macquarie Americas Alpha US Feeder Fund	Cayman Islands
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
B245878	Macquarie Asia-Pacific Infrastructure Fund 3 SCSp	Luxembourg
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
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Branch	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Funding III Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
03704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
000042019788	Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch	Netherlands
848 958 161 RCS Paris	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
HRB 115258	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland	Germany
45.476,0/2019	Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana	Spain
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia

137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
TBC	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie 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
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
05259503	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
913100003017346652	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
	Macquarie Core Solar HoldCo, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia

20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
094631964	MACQUARIE EASTERN TRADING PTY LIMITED (IN DEREGISTRATION)	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	Macquarie Finance Pty Limited	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited (In De-registration)	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia

52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
B 250.938	Macquarie Global Infrastructure Fund SCSp	Luxembourg
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	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
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
148672	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong

85118986	Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch	Taiwan
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	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
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
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
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
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
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners V, L.P.	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI 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
092552611	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
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
HRB 250325	Macquarie Investment Management Europe S.A. (Germany Branch)	Germany
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	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
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
	Macquarie Logistics Property Fund (Europe) SCSp	Luxembourg
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA LLC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Northeast Property II Inc.	United States
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
26-4389305	Macquarie Opportunities Inc.	United States
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom

112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
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
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
	Macquarie Room 125 Holdings LLC	United States
	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
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios Agrícolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
086438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH - In Liquidation	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa



065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED (IN DEREGISTRATION)	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
06863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
078223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
	MADISON COUNTY SOLAR PROJECT, LLC	United States
	MADISON FIELDS SOLAR PROJECT, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	Manor River Energy Storage, LLC	United States
	Manor River II Energy Storage, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
	MARENGO STARR SOLAR PROJECT, LLC	United States
	MARION COUNTY SOLAR PROJECT, LLC	United States
	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
	Martin County Solar II Project, LLC	United States
	Martin County Solar Project, LLC	United States
13262637	Maryland HoldCo Limited	United Kingdom
09011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
06024071	Matrix Networks Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
	MCHENRY COUNTY SOLAR PROJECT, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Medical Science & Computing, LLC	United States
	Medical Student Loan Trust	United States
04866246	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
12517251	Melksham Calne Green Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
	MERCER COUNTY II SOLAR PROJECT, LLC	United States
	MERCER COUNTY III SOLAR PROJECT, LLC	United States
	MERCER COUNTY SOLAR PROJECT, LLC	United States
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States

09299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
	MIDLAND-WIREGRASS SOLAR PROJECT, LLC	United States
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
	MLPF (Europe) S.à r.l.	Luxembourg
0100-03-029578	MM PV G.K.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
08499211	MPF Nominees Limited	United Kingdom
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
B252024	MPP Luxembourg GP S.à r.l.	Luxembourg
12341536	MPRC Europe Ltd	United Kingdom
061160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MQKOHLI-GP LLC	United States
	MQKOHLI-LP LLC	United States
	MRED Lending, LLC	United States
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSS Development, LLC	United States
	MSS Energy Holdings, LLC	United States
124335333	MTF HOLDINGS PTY LIMITED	Australia
07789756	Murrow AD Plant Ltd	United Kingdom
	MUSCATINE COUNTY SOLAR PROJECT, LLC	United States
	MUSKEGON GREEN SOLAR PROJECT, LLC	United States
	Mustang Country Solar Project, LLC	United States
Not Registered	My Enabled Living Holding Trust	Australia
648267234	MY ENABLED LIVING PTY LIMITED	Australia
Not registered	My Enabled Living Sub-Trust	Australia
SC285771	NAP Height Services Limited	United Kingdom
	Natems Renewables Energy Pvt Ltd	India
	Natems Solar Power Pvt Ltd	India
SC239902	NATHS Limited	United Kingdom
08493354	NATIONAL CRADLE MAINTENANCE LIMITED	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
	NewZoom Holdings LLC	United States
	Nicholas County Solar Project, LLC	United States

11868153	NieuweWind HoldCo Limited	United Kingdom
06345500	Nimbus Lightning Protection Limited	United Kingdom
559134-1499	Nordic Renewable Power (Holdings) AB	Sweden
559176-0623	Nordic Renewable Power AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
	Northeast Property Owner LLC	United States
	Notar I-4 Tampa LP	United States
624 080 404	NU MOBILE PTY LIMITED	Australia
	Nueces River Solar LLC	United States
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
	OAK RIDGE SOLAR PROJECT, LLC	United States
	Oak Run Solar Project, LLC	United States
305533	Odyssey Water GP Partners Ltd	Cayman Islands
08089054	Ohmega Testing Services 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
	OpenFiber Kentucky Company, LLC	United States
	ORANGEBURG COUNTY SOLAR PROJECT, LLC	United States
	ORANGEBURG SOUTH SOLAR PROJECT, LLC	United States
	ORANGEBURG WEST SOLAR PROJECT, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Painted Rock Solar Project II, LLC	United States
	PAINTED ROCK SOLAR PROJECT, LLC	United States
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	PAYNE COUNTY SOLAR PROJECT, LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
SC257071	PENDRICH HEIGHT SERVICES LIMITED	United Kingdom
SC285772	PENDRICH ROPE ACCESS LIMITED	United Kingdom
11727301	Pentacom Investments (UK) HoldCo Limited	United Kingdom
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	PICKAWAY COUNTY II SOLAR PROJECT, LLC	United States
	PICKAWAY COUNTY SOLAR PROJECT, LLC	United States
	PICKFORD RANCH SOLAR PROJECT, LLC	United States
	Pike County Solar Project, LLC	United States
	PINE FLATS SOLAR PROJECT, LLC	United States
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
	PORT JEFFERSON ENERGY STORAGE, LLC	United States
	Portage County Solar Project, LLC	United States
	Prairie Canyon Solar Project, LLC	United States
06005074	Premier Technical Services Group Limited	United Kingdom
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
03204173	PROTECTIS LIMITED	United Kingdom
	Proteus Energy Pvt Ltd	India
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
03233894	PTSG Access and Safety Limited	United Kingdom
08950738	PTSG Building Access Specialists Limited	United Kingdom
02811979	PTSG Electrical Services Limited	United Kingdom
08798837	PTSG Electrical Testing Services Limited	United Kingdom
06603460	PTSG Fire Solutions Limited	United Kingdom
08493424	PTSG High Level Cleaning Limited	United Kingdom
08737754	PTSG LIMITED	United Kingdom
08493298	PTSG Management Services Limited	United Kingdom
08493281	PTSG Specialist M and E Limited	United Kingdom
06330511	PTSG Steeplejacking Limited	United Kingdom
06473821	PTSG Steeplejacks Limited	United Kingdom
06603396	PTSG Training Solutions Limited	United Kingdom
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia

	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	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 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
09778919	Pure Power Ltd	United Kingdom
654223	Purple Investco PPP Limited	Ireland
0000797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763381	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	QMB 1 Energy Storage, LLC	United States
	QMB 2 Energy Storage, LLC	United States
	Queen Flats Solar Project, LLC	United States
	QUOGUE ENERGY STORAGE, LLC	United States
02686030	R. LANGSTON JONES & COMPANY LIMITED	United Kingdom
	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States
12517501	Rayleigh Green Limited	United Kingdom

	RAYOS DEL SOL II SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL III SOLAR PROJECT, LLC	United States
635198453	REAL ESTATE FINCO 1 PTY LIMITED	Australia
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
	Repal Green Power Pvt Ltd	India
	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
0000827762	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
	Ridge Top Solar Project, LLC	United States
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
0000827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	Rush Solar, LLC	United States
B88269329	Sabina Solar PV S.L.	Spain
	Saguache Solar I, LLC	United States
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
	Saratoga Solar Project, LLC	United States
B88300579	Sauce New Energy, S.L.	Spain
	Savion BW Construction HoldCo, LLC	United States
	Savion BW HoldCo, LLC	United States
	SAVION CHESAPEAKE SOLAR PROJECT, LLC	United States
	Savion Construction Management, LLC	United States
	Savion, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	SETAUKET ENERGY STORAGE, LLC	United States
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shavuah Tov Realty LP	United States
	SHERBURNE COUNTY SOLAR PROJECT, LLC	United States
	SHERIDAN SOLAR PROJECT, LLC	United States
0107-01-017912	SHOWA PLANNING K.K.	Japan
	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
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
880.786.330	SOCOA	France
880.834.239	SOCOA 1	France
880.834.361	SOCOA 2	France
880.834.072	SOCOA 3	France
880.835.707	SOCOA 4	France
880.835.962	SOCOA 5	France
880.873.989	SOCOA 6	France
880.874.011	SOCOA 7	France
880.874.052	SOCOA 8	France

880.874.086	SOCOA 9	France
01985150893	SOL PV1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
08128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	South Suffolk Energy Storage, LLC	United States
	SOUTHERN PLAINS SOLAR PROJECT, LLC	United States
	SOUTHWEST MICHIGAN SOLAR PROJECT, LLC	United States
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10707670963	SR Project 2 S.R.L.	Italy
10707660964	SR Project 3 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
	ST. CLAIR COUNTY SOLAR PROJECT, LLC	United States
	STAMP BAINBRIDGE SOLAR PROJECT, LLC	United States
	STAMP HILLTOP SOLAR PROJECT, LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Stony Run Solar Project, LLC	United States
	Sturgeon Solar Project, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
	SUNFLOWER SKY SOLAR PROJECT, LLC	United States
	Sunflower Solar Project, LLC	United States
	Superior Solar Project, LLC	United States
	SUTHERLAND SOLAR PROJECT, LLC	United States
	Sweeney Run Solar Project, LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
	Tasoula Energy Pvt. Ltd	India
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
06861151	Test Strike UK Limited	United Kingdom
OC315196	The Bluebell Transportation LLP	United Kingdom
	The Dovel Group, LLC	United States

OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
	THE PANHANDLE II SOLAR PROJECT, LLC	United States
	THE PANHANDLE III SOLAR PROJECT, LLC	United States
08493328	THOR LIGHTNING PROTECTION LIMITED	United Kingdom
	Thornwood Mortgage Opportunity Fund, L.P.	United States
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
03304503	TRINITY FIRE AND SECURITY SYSTEMS LTD	United Kingdom
08552492	TRINITY PROTECTION SYSTEMS LTD	United Kingdom
07261813	Trinity Ten Limited	United Kingdom
02764070906	Trisol 81 S.r.l.	Italy
02764090904	Trisol 82 S.r.l.	Italy
	TRI-STATE II SOLAR PROJECT, LLC	United States
	TRI-STATE SOLAR PROJECT, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	Tunica Solar, LLC	United States
	Twin Rivers Solar, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
07455012	UK Dry Risers (Maintenance) Ltd	United Kingdom
06834899	UK Dry Risers Limited	United Kingdom
07064975	UK Gas Transportation Limited	United Kingdom
09243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
06339585	UK Power Distribution Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
07915651	UK Sprinklers Limited	United Kingdom
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
13094912	Vaise Investment Holdings Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services LLC	United States
	VEH Global India Pvt Ltd	India
	Vibrant Energy Holdings Pte. Ltd.	Singapore
	Vibrant Energy Holdings UK Ltd	United Kingdom
	Vibrant Energy India Pte. Ltd.	Singapore
90-0423397	Waddell & Reed Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
12517507	Walpole Green Limited	United Kingdom
	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
12725706	Warley Green Limited	United Kingdom
	Washington Vines Solar Project, LLC	United States
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
	WCE Holdings, LLC	United States
	West Babylon Energy Storage, LLC	United States
	White Moon Solar Project, LLC	United States
	Whole Loan Trust	United States
	Wild Rose Solar Project, LLC	United States
	WILDWOOD ENERGY STORAGE, LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
	Wolfe County Solar Project, LLC	United States
	Wood County Solar Project, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	WOODSTOCK SOLAR PROJECT, LLC	United States
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States

	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
	WYTHE COUNTY SOLAR PROJECT, LLC	United States
	Yaphank Energy Storage, LLC	United States
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China



**ANNEXURE 'B'**

This is the annexure marked 'B' of 37 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
22 March 2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
07-Jan-21	MBL	Collateral Receive Return	AUD 0.00	-515,463	FPO	515,463
07-Jan-21	MBL	Stock - Purchase	AUD 5.73	4	FPO	4
07-Jan-21	MBL	Stock - Purchase	AUD 5.73	2450	FPO	2,450
07-Jan-21	MBL	Stock - Purchase	AUD 5.73	35	FPO	35
07-Jan-21	MBL	Stock - Purchase	AUD 5.73	386	FPO	386
07-Jan-21	MBL	Stock - Purchase	AUD 5.73	320	FPO	320
07-Jan-21	MBL	Stock - Purchase	AUD 5.73	319	FPO	319
07-Jan-21	MBL	Stock - Purchase	AUD 5.7	649	FPO	649
07-Jan-21	MBL	Stock - Purchase	AUD 5.8	2398	FPO	2,398
07-Jan-21	MIMGL	On market sale	AUD 5.76	-65,382	FPO	65,382
07-Jan-21	MIMGL	On market sale	AUD 5.76	-449,664	FPO	449,664
08-Jan-21	MBL	Collateral Receive	AUD 0.00	721	FPO	721
08-Jan-21	MBL	Stock - Sale	AUD 5.84	-147	FPO	147
08-Jan-21	MBL	Stock - Purchase	AUD 5.68	1	FPO	1
08-Jan-21	MIML	On market sale	AUD 5.78	-79	FPO	79
08-Jan-21	MIMGL	On market sale	AUD 5.72	-13,051	FPO	13,051
08-Jan-21	MIMGL	On market sale	AUD 5.72	-89,756	FPO	89,756
11-Jan-21	MBL	Collateral Receive	AUD 0.00	5,451	FPO	5,451
11-Jan-21	MBL	Stock - Sale	AUD 5.7	-236	FPO	236
11-Jan-21	MBL	Stock - Sale	AUD 5.68	-108	FPO	108
11-Jan-21	MBL	Stock - Sale	AUD 5.68	-386	FPO	386
11-Jan-21	MBL	Stock - Sale	AUD 5.665	-386	FPO	386
11-Jan-21	MBL	Stock - Sale	AUD 5.675	-386	FPO	386
11-Jan-21	MBL	Stock - Sale	AUD 5.685	-22	FPO	22
11-Jan-21	MBL	Stock - Purchase	AUD 5.52	4	FPO	4
11-Jan-21	MIML	On market sale	AUD 5.62	-1,064	FPO	1,064
12-Jan-21	MBL	Stock - Purchase	AUD 5.52	69	FPO	69
12-Jan-21	MBL	Stock - Purchase	AUD 5.52	85	FPO	85
12-Jan-21	MBL	Stock - Purchase	AUD 5.52	86	FPO	86
12-Jan-21	MBL	Stock - Sale	AUD 5.575	-29	FPO	29
12-Jan-21	MBL	Stock - Sale	AUD 5.59	-19	FPO	19
13-Jan-21	MBL	Stock - Sale	AUD 5.52	-80	FPO	80
13-Jan-21	MBL	Stock - Sale	AUD 5.52	-172	FPO	172
13-Jan-21	MBL	Stock - Sale	AUD 5.52	-147	FPO	147
13-Jan-21	MBL	Stock - Sale	AUD 5.52	-158	FPO	158
13-Jan-21	MBL	Stock - Sale	AUD 5.42	-208	FPO	208
13-Jan-21	MBL	Stock - Sale	AUD 5.42	-379	FPO	379
14-Jan-21	MBL	Stock - Sale	AUD 5.38	-213	FPO	213
14-Jan-21	MBL	Stock - Sale	AUD 5.38	-187	FPO	187
14-Jan-21	MEH	Stock - Sale	AUD 5.38	-941	FPO	941
14-Jan-21	MEH	Stock - Sale	AUD 5.38	-398	FPO	398
14-Jan-21	MEH	Stock - Sale	AUD 5.38	-112	FPO	112
14-Jan-21	MEH	Stock - Sale	AUD 5.38	-713	FPO	713
14-Jan-21	MEH	Stock - Sale	AUD 5.38	-20	FPO	20
14-Jan-21	MEH	Stock - Sale	AUD 5.38	-25	FPO	25
14-Jan-21	MEH	Stock - Purchase	AUD 5.32	388	FPO	388
14-Jan-21	MEH	Stock - Purchase	AUD 5.32	698	FPO	698
14-Jan-21	MEH	Stock - Purchase	AUD 5.32	62	FPO	62
14-Jan-21	MEH	Stock - Purchase	AUD 5.32	27	FPO	27
14-Jan-21	MEH	Stock - Sale	AUD 5.32	-234	FPO	234
14-Jan-21	MEH	Stock - Purchase	AUD 5.32	1268	FPO	1,268
14-Jan-21	MIML	On market purchase	AUD 5.39	1,564	FPO	1,564
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-386	FPO	386
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-202	FPO	202
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-106	FPO	106

15-Jan-21	MBL	Stock - Sale	AUD 5.35	-181	FPO	181
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-234	FPO	234
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-161	FPO	161
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-319	FPO	319
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-320	FPO	320
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-319	FPO	319
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-319	FPO	319
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-240	FPO	240
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-239	FPO	239
15-Jan-21	MBL	Stock - Sale	AUD 5.35	-307	FPO	307
15-Jan-21	MBL	Stock - Purchase	AUD 5.345	19	FPO	19
15-Jan-21	MBL	Stock - Sale	AUD 5.33	-315	FPO	315
15-Jan-21	MBL	Stock - Sale	AUD 5.33	-94	FPO	94
15-Jan-21	MBL	Stock - Sale	AUD 5.33	-222	FPO	222
15-Jan-21	MBL	Stock - Sale	AUD 5.33	-120	FPO	120
15-Jan-21	MBL	Stock - Sale	AUD 5.33	-196	FPO	196
15-Jan-21	MBL	Stock - Sale	AUD 5.26	-394	FPO	394
15-Jan-21	MBL	Stock - Sale	AUD 5.26	-395	FPO	395
15-Jan-21	MBL	Stock - Sale	AUD 5.27	-394	FPO	394
15-Jan-21	MBL	Stock - Sale	AUD 5.25	-1938	FPO	1,938
15-Jan-21	MBL	Stock - Sale	AUD 5.25	-675	FPO	675
15-Jan-21	MBL	Stock - Sale	AUD 5.25	-923	FPO	923
15-Jan-21	MEH	Stock - Purchase	AUD 5.35	553	FPO	553
15-Jan-21	MEH	Stock - Purchase	AUD 5.35	143	FPO	143
15-Jan-21	MEH	Stock - Purchase	AUD 5.35	11	FPO	11
15-Jan-21	MEH	Stock - Purchase	AUD 5.35	14	FPO	14
15-Jan-21	MEH	Stock - Purchase	AUD 5.35	1260	FPO	1,260
15-Jan-21	MEH	Stock - Sale	AUD 5.25	-530	FPO	530
15-Jan-21	MEH	Stock - Sale	AUD 5.25	-151	FPO	151
15-Jan-21	MEH	Stock - Sale	AUD 5.25	-64	FPO	64
15-Jan-21	MEH	Stock - Sale	AUD 5.25	-1236	FPO	1,236
18-Jan-21	MBL	Stock - Sale	AUD 5.2	-944	FPO	944
18-Jan-21	MBL	Stock - Sale	AUD 5.2	-77	FPO	77
18-Jan-21	MBL	Stock - Sale	AUD 5.2	-735	FPO	735
18-Jan-21	MBL	Stock - Sale	AUD 5.2	-33	FPO	33
18-Jan-21	MBL	Stock - Sale	AUD 5.165	-44	FPO	44
18-Jan-21	MBL	Stock - Sale	AUD 5.165	-44	FPO	44
18-Jan-21	MBL	Stock - Sale	AUD 5.165	-33	FPO	33
18-Jan-21	MBL	Stock - Sale	AUD 5.165	-11	FPO	11
18-Jan-21	MBL	Stock - Sale	AUD 5.17	-16	FPO	16
18-Jan-21	MBL	Stock - Purchase	AUD 5.085	18	FPO	18
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	261	FPO	261
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	80	FPO	80
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	60	FPO	60
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	396	FPO	396
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	55	FPO	55
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	3	FPO	3
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	102	FPO	102
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	17	FPO	17
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	250	FPO	250
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	196	FPO	196
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	191	FPO	191
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	71	FPO	71
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	73	FPO	73
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	131	FPO	131
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	19	FPO	19
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	48	FPO	48
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	28	FPO	28
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	14	FPO	14
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	23	FPO	23
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	24	FPO	24
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	6	FPO	6
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	17	FPO	17
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	11	FPO	11
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	10	FPO	10
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	918	FPO	918
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	300	FPO	300
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	24	FPO	24
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	246	FPO	246
18-Jan-21	MBL	Stock - Purchase	AUD 5.08	235	FPO	235
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	421	FPO	421

18-Jan-21	MBL	Stock - Purchase	AUD 5.1	651	FPO	651
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	4	FPO	4
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	178	FPO	178
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	500	FPO	500
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	107	FPO	107
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	13	FPO	13
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	466	FPO	466
18-Jan-21	MBL	Stock - Purchase	AUD 5.085	149	FPO	149
18-Jan-21	MBL	Stock - Purchase	AUD 5.085	128	FPO	128
18-Jan-21	MBL	Stock - Purchase	AUD 5.08	35	FPO	35
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	182	FPO	182
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	61	FPO	61
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	66	FPO	66
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	132	FPO	132
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	196	FPO	196
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	119	FPO	119
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	223	FPO	223
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	258	FPO	258
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	124	FPO	124
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	279	FPO	279
18-Jan-21	MBL	Stock - Purchase	AUD 5.08	24	FPO	24
18-Jan-21	MBL	Stock - Purchase	AUD 5.08	121	FPO	121
18-Jan-21	MBL	Stock - Purchase	AUD 5.085	73	FPO	73
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	196	FPO	196
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	51	FPO	51
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	51	FPO	51
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	110	FPO	110
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	110	FPO	110
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	49	FPO	49
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	168	FPO	168
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	159	FPO	159
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	200	FPO	200
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	241	FPO	241
18-Jan-21	MBL	Stock - Purchase	AUD 5.125	127	FPO	127
18-Jan-21	MBL	Stock - Purchase	AUD 5.125	73	FPO	73
18-Jan-21	MBL	Stock - Purchase	AUD 5.125	135	FPO	135
18-Jan-21	MBL	Stock - Purchase	AUD 5.125	163	FPO	163
18-Jan-21	MBL	Stock - Purchase	AUD 5.125	196	FPO	196
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	440	FPO	440
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	993	FPO	993
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	230	FPO	230
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	176	FPO	176
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	500	FPO	500
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	49	FPO	49
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	70	FPO	70
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	269	FPO	269
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	200	FPO	200
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	178	FPO	178
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	1100	FPO	1,100
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	75	FPO	75
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	26	FPO	26
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	43	FPO	43
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	46	FPO	46
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	1053	FPO	1,053
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	1053	FPO	1,053
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	1872	FPO	1,872
18-Jan-21	MBL	Stock - Purchase	AUD 5.13	933	FPO	933
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	30	FPO	30
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	29	FPO	29
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	539	FPO	539
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	53	FPO	53
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	36	FPO	36
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	65	FPO	65
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	56	FPO	56
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	410	FPO	410
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	142	FPO	142
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	65	FPO	65
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	7	FPO	7
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	49	FPO	49
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	7	FPO	7
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	74	FPO	74

18-Jan-21	MBL	Stock - Purchase	AUD 5.09	23	FPO	23
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	33	FPO	33
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	306	FPO	306
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	755	FPO	755
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	578	FPO	578
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	27	FPO	27
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	50	FPO	50
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	78	FPO	78
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	24	FPO	24
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	64	FPO	64
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	3	FPO	3
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	99	FPO	99
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	20	FPO	20
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	95	FPO	95
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	20	FPO	20
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	142	FPO	142
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	34	FPO	34
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	11	FPO	11
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	98	FPO	98
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	567	FPO	567
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	23	FPO	23
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	36	FPO	36
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	75	FPO	75
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	328	FPO	328
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	36	FPO	36
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	422	FPO	422
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	223	FPO	223
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	625	FPO	625
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	249	FPO	249
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	11	FPO	11
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	575	FPO	575
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	155	FPO	155
18-Jan-21	MBL	Stock - Purchase	AUD 5.1	588	FPO	588
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	155	FPO	155
18-Jan-21	MBL	Stock - Purchase	AUD 5.095	129	FPO	129
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	1279	FPO	1,279
18-Jan-21	MBL	Stock - Purchase	AUD 5.09	918	FPO	918
18-Jan-21	MBL	Stock - Purchase	AUD 5.08	1591	FPO	1,591
18-Jan-21	MBL	Stock - Purchase	AUD 5.08	824	FPO	824
18-Jan-21	MBL	Stock - Purchase	AUD 5.075	98	FPO	98
18-Jan-21	MBL	Stock - Purchase	AUD 5.075	502	FPO	502
18-Jan-21	MBL	Stock - Purchase	AUD 5.08	504	FPO	504
18-Jan-21	MBL	Stock - Purchase	AUD 5.08	93	FPO	93
18-Jan-21	MBL	Stock - Sale	AUD 5.05	-18	FPO	18
18-Jan-21	MBL	Stock - Sale	AUD 5.05	-381	FPO	381
18-Jan-21	MEH	Stock - Sale	AUD 5.2	-122	FPO	122
18-Jan-21	MEH	Stock - Sale	AUD 5.2	-340	FPO	340
18-Jan-21	MEH	Stock - Sale	AUD 5.2	-47	FPO	47
18-Jan-21	MEH	Stock - Sale	AUD 5.2	-42	FPO	42
18-Jan-21	MEH	Stock - Sale	AUD 5.2	-9	FPO	9
18-Jan-21	MEH	Stock - Sale	AUD 5.2	-131	FPO	131
18-Jan-21	MEH	Stock - Sale	AUD 5.24	-172	FPO	172
18-Jan-21	MEH	Stock - Sale	AUD 5.19	-12	FPO	12
18-Jan-21	MEH	Stock - Sale	AUD 5.19	-26	FPO	26
18-Jan-21	MEH	Stock - Sale	AUD 5.18	-19	FPO	19
18-Jan-21	MEH	Stock - Sale	AUD 5.18	-19	FPO	19
18-Jan-21	MEH	Stock - Sale	AUD 5.18	-4	FPO	4
18-Jan-21	MEH	Stock - Sale	AUD 5.18	-26	FPO	26
18-Jan-21	MEH	Stock - Sale	AUD 5.18	-2	FPO	2
18-Jan-21	MEH	Stock - Purchase	AUD 5.05	971	FPO	971
18-Jan-21	MIML	On market purchase	AUD 5.09	5,700	FPO	5,700
19-Jan-21	MBL	Collateral Receive	AUD 0.00	6,539	FPO	6,539
19-Jan-21	MBL	Stock - Purchase	AUD 5.04	25	FPO	25
19-Jan-21	MBL	Stock - Purchase	AUD 5.04	194	FPO	194
19-Jan-21	MBL	Stock - Purchase	AUD 5.07	4016	FPO	4,016
19-Jan-21	MBL	Stock - Purchase	AUD 5.07	800	FPO	800
20-Jan-21	MBL	Collateral Receive	AUD 0.00	4,757	FPO	4,757
20-Jan-21	MBL	Stock - Sale	AUD 5.1	-159	FPO	159
20-Jan-21	MBL	Stock - Sale	AUD 5.1	-80	FPO	80
20-Jan-21	MBL	Stock - Sale	AUD 5.1	-240	FPO	240
20-Jan-21	MBL	Stock - Sale	AUD 5.1	-160	FPO	160

20-Jan-21	MBL	Stock - Sale	AUD 5.1	-160	FPO	160
20-Jan-21	MBL	Stock - Sale	AUD 5.1	-156	FPO	156
20-Jan-21	MBL	Stock - Sale	AUD 5.1	-160	FPO	160
20-Jan-21	MBL	Stock - Sale	AUD 5.1	-159	FPO	159
20-Jan-21	MBL	Stock - Sale	AUD 5.1	-185	FPO	185
20-Jan-21	MBL	Stock - Sale	AUD 5.1	-193	FPO	193
20-Jan-21	MBL	Stock - Purchase	AUD 5.085	56	FPO	56
20-Jan-21	MBL	Stock - Purchase	AUD 5.115	21	FPO	21
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	232	FPO	232
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	4261	FPO	4,261
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	179	FPO	179
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	1253	FPO	1,253
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	2396	FPO	2,396
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	2396	FPO	2,396
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	3194	FPO	3,194
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	518	FPO	518
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	346	FPO	346
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	1043	FPO	1,043
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	897	FPO	897
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	399	FPO	399
21-Jan-21	MBL	Stock - Purchase	AUD 5.2	1654	FPO	1,654
21-Jan-21	MBL	Stock - Purchase	AUD 5.16	2921	FPO	2,921
21-Jan-21	MBL	Stock - Purchase	AUD 5.16	1044	FPO	1,044
21-Jan-21	MBL	Stock - Purchase	AUD 5.16	840	FPO	840
21-Jan-21	MBL	Stock - Purchase	AUD 5.16	798	FPO	798
21-Jan-21	MBL	Stock - Purchase	AUD 5.16	798	FPO	798
21-Jan-21	MEH	Stock - Purchase	AUD 5.2	733	FPO	733
21-Jan-21	MEH	Stock - Purchase	AUD 5.2	632	FPO	632
21-Jan-21	MEH	Stock - Purchase	AUD 5.2	353	FPO	353
21-Jan-21	MEH	Stock - Purchase	AUD 5.2	229	FPO	229
21-Jan-21	MEH	Stock - Purchase	AUD 5.2	104	FPO	104
21-Jan-21	MEH	Stock - Purchase	AUD 5.2	108	FPO	108
21-Jan-21	MEH	Stock - Purchase	AUD 5.2	3257	FPO	3,257
21-Jan-21	MEH	Stock - Purchase	AUD 5.2	254	FPO	254
21-Jan-21	MEH	Stock - Sale	AUD 5.16	-2051	FPO	2,051
21-Jan-21	MEH	Stock - Sale	AUD 5.16	-351	FPO	351
21-Jan-21	MEH	Stock - Sale	AUD 5.16	-2896	FPO	2,896
21-Jan-21	MEH	Stock - Sale	AUD 5.16	-372	FPO	372
21-Jan-21	MIML	On market sale	AUD 5.14	-32	FPO	32
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	146	FPO	146
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	31	FPO	31
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	429	FPO	429
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	10	FPO	10
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	4	FPO	4
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	256	FPO	256
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	168	FPO	168
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	17	FPO	17
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	16	FPO	16
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	110	FPO	110
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	42	FPO	42
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	732	FPO	732
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	15	FPO	15
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	67	FPO	67
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	269	FPO	269
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	168	FPO	168
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	168	FPO	168
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	136	FPO	136
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	70	FPO	70
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	63	FPO	63
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	159	FPO	159
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	113	FPO	113
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	1153	FPO	1,153
22-Jan-21	MEH	Stock - Purchase	AUD 5.11	906	FPO	906
22-Jan-21	MEH	Stock - Sale	AUD 5.06	-891	FPO	891
22-Jan-21	MEH	Stock - Sale	AUD 5.06	-2314	FPO	2,314
22-Jan-21	MEH	Stock - Sale	AUD 5.06	-2043	FPO	2,043
22-Jan-21	MIML	On market sale	AUD 5.06	-481	FPO	481
25-Jan-21	MBL	Collateral Receive	AUD 0.00	1,742	FPO	1,742
25-Jan-21	MBL	Stock - Purchase	AUD 5.06	67	FPO	67
25-Jan-21	MBL	Stock - Purchase	AUD 5.06	149	FPO	149
25-Jan-21	MBL	Stock - Sale	AUD 5.11	-1599	FPO	1,599

25-Jan-21	MIML	Transfer out - client account	AUD 0.00	-1,442	FPO	1,442
25-Jan-21	MIML	Transfer in - client account	AUD 0.00	1,442	FPO	1,442
27-Jan-21	MBL	Stock - Purchase	AUD 5.1	159	FPO	159
27-Jan-21	MBL	Stock - Purchase	AUD 5.1	727	FPO	727
27-Jan-21	MBL	Stock - Purchase	AUD 5.1	229	FPO	229
27-Jan-21	MBL	Stock - Purchase	AUD 5.1	158	FPO	158
27-Jan-21	MBL	Stock - Purchase	AUD 5.1	200	FPO	200
27-Jan-21	MBL	Stock - Sale	AUD 5.045	-11	FPO	11
27-Jan-21	MEH	Stock - Sale	AUD 5.1	-1280	FPO	1,280
27-Jan-21	MEH	Stock - Sale	AUD 5.1	-2016	FPO	2,016
27-Jan-21	MEH	Stock - Sale	AUD 5.1	-70	FPO	70
27-Jan-21	MEH	Stock - Sale	AUD 5.1	-39	FPO	39
27-Jan-21	MEH	Stock - Purchase	AUD 4.94	437	FPO	437
27-Jan-21	MEH	Stock - Purchase	AUD 4.94	913	FPO	913
27-Jan-21	MEH	Stock - Purchase	AUD 4.94	2055	FPO	2,055
27-Jan-21	MIML	Transfer in - client account	AUD 0.00	676	FPO	676
27-Jan-21	MIML	Transfer out - client account	AUD 0.00	-676	FPO	676
27-Jan-21	MIML	On market purchase	AUD 4.94	2,400	FPO	2,400
28-Jan-21	MBL	Stock - Sale	AUD 4.76	-2077	FPO	2,077
28-Jan-21	MEH	Stock - Sale	AUD 4.87	-604	FPO	604
28-Jan-21	MEH	Stock - Sale	AUD 4.87	-148	FPO	148
28-Jan-21	MEH	Stock - Sale	AUD 4.87	-76	FPO	76
28-Jan-21	MEH	Stock - Sale	AUD 4.87	-447	FPO	447
28-Jan-21	MEH	Stock - Sale	AUD 4.87	-98	FPO	98
28-Jan-21	MEH	Stock - Sale	AUD 4.87	-103	FPO	103
28-Jan-21	MEH	Stock - Sale	AUD 4.87	-1621	FPO	1,621
28-Jan-21	MEH	Stock - Purchase	AUD 4.76	1275	FPO	1,275
28-Jan-21	MEH	Stock - Purchase	AUD 4.76	1822	FPO	1,822
28-Jan-21	MIML	Transfer in - client account	AUD 0.00	213	FPO	213
28-Jan-21	MIML	Transfer out - client account	AUD 0.00	-213	FPO	213
29-Jan-21	MBL	Stock - Purchase	AUD 4.97	20	FPO	20
29-Jan-21	MBL	Stock - Purchase	AUD 4.97	349	FPO	349
29-Jan-21	MBL	Stock - Purchase	AUD 4.97	504	FPO	504
29-Jan-21	MBL	Stock - Purchase	AUD 4.97	302	FPO	302
29-Jan-21	MBL	Stock - Sale	AUD 4.78	-1617	FPO	1,617
29-Jan-21	MIML	On market sale	AUD 4.92	-685	FPO	685
01-Feb-21	MBL	Stock - Sale	AUD 4.76	-377	FPO	377
01-Feb-21	MBL	Stock - Sale	AUD 4.76	-43	FPO	43
01-Feb-21	MBL	Stock - Sale	AUD 4.76	-59	FPO	59
01-Feb-21	MBL	Stock - Sale	AUD 4.76	-139	FPO	139
01-Feb-21	MBL	Stock - Sale	AUD 4.76	-53	FPO	53
01-Feb-21	MBL	Stock - Sale	AUD 4.76	-72	FPO	72
01-Feb-21	MBL	Stock - Sale	AUD 4.76	-88	FPO	88
01-Feb-21	MBL	Stock - Sale	AUD 4.76	-14	FPO	14
01-Feb-21	MBL	Stock - Sale	AUD 4.76	-47	FPO	47
01-Feb-21	MBL	Stock - Sale	AUD 4.76	-80	FPO	80
01-Feb-21	MBL	Stock - Sale	AUD 4.735	-197	FPO	197
01-Feb-21	MIML	Transfer in - client account	AUD 0.00	974	FPO	974
01-Feb-21	MIML	On market sale	AUD 4.68	-635	FPO	635
01-Feb-21	MIML	On market purchase	AUD 4.73	160	FPO	160
02-Feb-21	MBL	Collateral Receive	AUD 0.00	272,000	FPO	272,000
02-Feb-21	MBL	Stock - Sale	AUD 4.82	-95	FPO	95
02-Feb-21	MBL	Stock - Sale	AUD 4.82	-332	FPO	332
02-Feb-21	MBL	Stock - Sale	AUD 4.82	-532	FPO	532
02-Feb-21	MBL	Stock - Sale	AUD 4.82	-157	FPO	157
02-Feb-21	MBL	Stock - Sale	AUD 4.82	-158	FPO	158
02-Feb-21	MBL	Stock - Sale	AUD 4.82	-160	FPO	160
02-Feb-21	MBL	Stock - Sale	AUD 4.82	-319	FPO	319
02-Feb-21	MBL	Stock - Sale	AUD 4.82	-320	FPO	320
02-Feb-21	MBL	Stock - Purchase	AUD 4.81	83	FPO	83
02-Feb-21	MBL	Stock - Purchase	AUD 4.795	15	FPO	15
02-Feb-21	MBL	Stock - Purchase	AUD 4.81	30	FPO	30
02-Feb-21	MBL	Stock - Purchase	AUD 4.81	30	FPO	30
02-Feb-21	MBL	Stock - Purchase	AUD 4.81	256	FPO	256
02-Feb-21	MBL	Stock - Purchase	AUD 4.81	80	FPO	80
02-Feb-21	MBL	Stock - Purchase	AUD 4.81	43	FPO	43
02-Feb-21	MBL	Stock - Purchase	AUD 4.8	396	FPO	396
02-Feb-21	MBL	Stock - Purchase	AUD 4.81	280	FPO	280
02-Feb-21	MBL	Stock - Purchase	AUD 4.81	474	FPO	474
02-Feb-21	MBL	Stock - Purchase	AUD 4.81	131	FPO	131
02-Feb-21	MBL	Stock - Purchase	AUD 4.81	344	FPO	344

02-Feb-21	MBL	Stock - Purchase	AUD 4.83	396	FPO	396
02-Feb-21	MBL	Stock - Purchase	AUD 4.82	226	FPO	226
02-Feb-21	MBL	Stock - Purchase	AUD 4.82	59	FPO	59
02-Feb-21	MBL	Stock - Sale	AUD 4.84	-227	FPO	227
02-Feb-21	MBL	Stock - Sale	AUD 4.84	-799	FPO	799
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	428	FPO	428
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	160	FPO	160
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	748	FPO	748
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	1371	FPO	1,371
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	1155	FPO	1,155
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	95	FPO	95
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	332	FPO	332
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	532	FPO	532
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	51	FPO	51
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	639	FPO	639
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	369	FPO	369
02-Feb-21	MEH	Stock - Purchase	AUD 4.82	1338	FPO	1,338
02-Feb-21	MEH	Stock - Sale	AUD 4.84	-2784	FPO	2,784
02-Feb-21	MEH	Stock - Sale	AUD 4.84	-680	FPO	680
02-Feb-21	MEH	Stock - Sale	AUD 4.84	-340	FPO	340
02-Feb-21	MEH	Stock - Sale	AUD 4.84	-601	FPO	601
02-Feb-21	MEH	Stock - Sale	AUD 4.84	-340	FPO	340
02-Feb-21	MEH	Stock - Sale	AUD 4.84	-613	FPO	613
02-Feb-21	MEH	Stock - Sale	AUD 4.84	-1047	FPO	1,047
02-Feb-21	MEH	Stock - Sale	AUD 4.84	-5	FPO	5
02-Feb-21	MEH	Stock - Sale	AUD 4.84	-103	FPO	103
02-Feb-21	MEH	Stock - Sale	AUD 4.84	-705	FPO	705
02-Feb-21	MIML	On market purchase	AUD 4.81	3,100	FPO	3,100
02-Feb-21	MIML	On market sale	AUD 4.81	-974	FPO	974
02-Feb-21	MIML	On market sale	AUD 4.81	-676	FPO	676
02-Feb-21	MIML	On market sale	AUD 4.81	-2,080	FPO	2,080
02-Feb-21	MIMGL	On market sale	AUD 4.81	-3,103	FPO	3,103
02-Feb-21	MIMGL	On market sale	AUD 4.81	-11,547	FPO	11,547
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	134	FPO	134
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	154	FPO	154
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	146	FPO	146
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	82	FPO	82
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	324	FPO	324
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	62	FPO	62
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	216	FPO	216
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	54	FPO	54
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	248	FPO	248
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	115	FPO	115
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	1	FPO	1
03-Feb-21	MBL	Stock - Purchase	AUD 4.83	203	FPO	203
03-Feb-21	MBL	Stock - Purchase	AUD 4.855	56	FPO	56
03-Feb-21	MBL	Stock - Purchase	AUD 4.865	24	FPO	24
03-Feb-21	MBL	Stock - Purchase	AUD 4.865	24	FPO	24
03-Feb-21	MBL	Stock - Purchase	AUD 4.865	82	FPO	82
03-Feb-21	MBL	Stock - Purchase	AUD 4.865	108	FPO	108
03-Feb-21	MBL	Stock - Purchase	AUD 4.865	64	FPO	64
03-Feb-21	MBL	Stock - Purchase	AUD 4.865	38	FPO	38
03-Feb-21	MBL	Stock - Purchase	AUD 4.865	93	FPO	93
03-Feb-21	MBL	Stock - Purchase	AUD 4.88	141	FPO	141
03-Feb-21	MBL	Stock - Purchase	AUD 4.88	160	FPO	160
03-Feb-21	MBL	Stock - Purchase	AUD 4.88	159	FPO	159
03-Feb-21	MBL	Stock - Purchase	AUD 4.88	423	FPO	423
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-997	FPO	997
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-172	FPO	172
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-38	FPO	38
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-33	FPO	33
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-62	FPO	62
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-1368	FPO	1,368
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-52	FPO	52
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-149	FPO	149
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-11	FPO	11
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-42	FPO	42
03-Feb-21	MEH	Stock - Sale	AUD 4.83	-671	FPO	671
03-Feb-21	MEH	Stock - Purchase	AUD 4.88	857	FPO	857
03-Feb-21	MEH	Stock - Purchase	AUD 4.88	259	FPO	259
03-Feb-21	MEH	Stock - Purchase	AUD 4.88	30	FPO	30

03-Feb-21	MEH	Stock - Purchase	AUD 4.88	1147	FPO	1,147
03-Feb-21	MEH	Stock - Purchase	AUD 4.88	1302	FPO	1,302
03-Feb-21	MIML	On market purchase	AUD 4.86	305	FPO	305
03-Feb-21	MIML	On market purchase	AUD 4.89	4,000	FPO	4,000
04-Feb-21	MBL	Collateral Receive	AUD 0.00	98,000	FPO	98,000
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-347	FPO	347
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-830	FPO	830
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-27	FPO	27
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-369	FPO	369
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-45	FPO	45
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-37	FPO	37
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-1	FPO	1
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-20	FPO	20
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-19	FPO	19
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-20	FPO	20
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-399	FPO	399
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-678	FPO	678
04-Feb-21	MBL	Stock - Sale	AUD 4.88	-878	FPO	878
04-Feb-21	MBL	Stock - Purchase	AUD 4.85	159	FPO	159
04-Feb-21	MBL	Stock - Purchase	AUD 4.85	8	FPO	8
04-Feb-21	MBL	Stock - Purchase	AUD 4.85	13	FPO	13
04-Feb-21	MBL	Stock - Purchase	AUD 4.85	205	FPO	205
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	23	FPO	23
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	6	FPO	6
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	3	FPO	3
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	878	FPO	878
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	299	FPO	299
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	118	FPO	118
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	660	FPO	660
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	431	FPO	431
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	1762	FPO	1,762
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	125	FPO	125
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	125	FPO	125
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	78	FPO	78
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	249	FPO	249
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	249	FPO	249
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	2	FPO	2
04-Feb-21	MEH	Stock - Purchase	AUD 4.88	3	FPO	3
04-Feb-21	MEH	Stock - Sale	AUD 4.85	-2343	FPO	2,343
04-Feb-21	MEH	Stock - Sale	AUD 4.85	-1702	FPO	1,702
04-Feb-21	MEH	Stock - Sale	AUD 4.85	-966	FPO	966
04-Feb-21	MIML	On market sale	AUD 4.88	-1,768	FPO	1,768
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	131	FPO	131
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	667	FPO	667
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	159	FPO	159
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	160	FPO	160
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	159	FPO	159
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	160	FPO	160
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	118	FPO	118
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	35	FPO	35
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	159	FPO	159
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	192	FPO	192
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	113	FPO	113
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	257	FPO	257
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	87	FPO	87
05-Feb-21	MBL	Stock - Purchase	AUD 4.88	200	FPO	200
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-603	FPO	603
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-1002	FPO	1,002
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-195	FPO	195
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-115	FPO	115
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-192	FPO	192
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-21	FPO	21
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-159	FPO	159
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-160	FPO	160
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-159	FPO	159
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-160	FPO	160
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-118	FPO	118
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-35	FPO	35
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-159	FPO	159
05-Feb-21	MEH	Stock - Sale	AUD 4.88	-192	FPO	192
05-Feb-21	MEH	Stock - Purchase	AUD 4.89	1299	FPO	1,299



05-Feb-21	MEH	Stock - Purchase	AUD 4.89	1971	FPO	1,971
05-Feb-21	MIML	Transfer in - client account	AUD 0.00	189	FPO	189
05-Feb-21	MIML	Transfer out - client account	AUD 0.00	-189	FPO	189
05-Feb-21	MIML	On market sale	AUD 4.90	-334	FPO	334
08-Feb-21	MBL	Stock - Sale	AUD 4.96	-512	FPO	512
08-Feb-21	MBL	Stock - Sale	AUD 4.96	-247	FPO	247
08-Feb-21	MBL	Stock - Sale	AUD 4.96	-677	FPO	677
08-Feb-21	MBL	Stock - Purchase	AUD 4.92	1866	FPO	1,866
08-Feb-21	MBL	Stock - Purchase	AUD 4.92	2385	FPO	2,385
08-Feb-21	MBL	Stock - Purchase	AUD 4.92	4928	FPO	4,928
08-Feb-21	MBL	Stock - Purchase	AUD 4.92	376	FPO	376
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	884	FPO	884
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	512	FPO	512
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	247	FPO	247
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	274	FPO	274
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	126	FPO	126
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	329	FPO	329
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	236	FPO	236
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	80	FPO	80
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	994	FPO	994
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	329	FPO	329
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	677	FPO	677
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	222	FPO	222
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	133	FPO	133
08-Feb-21	MEH	Stock - Purchase	AUD 4.96	382	FPO	382
08-Feb-21	MEH	Stock - Purchase	AUD 4.92	291	FPO	291
08-Feb-21	MEH	Stock - Sale	AUD 4.92	-2581	FPO	2,581
08-Feb-21	MEH	Stock - Sale	AUD 4.92	-38	FPO	38
08-Feb-21	MEH	Stock - Sale	AUD 4.92	-149	FPO	149
08-Feb-21	MEH	Stock - Sale	AUD 4.92	-285	FPO	285
08-Feb-21	MEH	Stock - Sale	AUD 4.92	-897	FPO	897
08-Feb-21	MEH	Stock - Sale	AUD 4.92	-1766	FPO	1,766
08-Feb-21	MIML	Transfer out - client account	AUD 0.00	-466	FPO	466
08-Feb-21	MIML	Transfer in - client account	AUD 0.00	466	FPO	466
08-Feb-21	MIML	On market sale	AUD 4.94	-189	FPO	189
08-Feb-21	MIML	On market sale	AUD 4.94	-217	FPO	217
09-Feb-21	MBL	Collateral Receive Return	AUD 0.00	-62,895	FPO	62,895
09-Feb-21	MBL	Stock - Sale	AUD 5.0	-321	FPO	321
09-Feb-21	MBL	Stock - Sale	AUD 5.0	-251	FPO	251
09-Feb-21	MBL	Stock - Sale	AUD 5.0	-216	FPO	216
09-Feb-21	MBL	Stock - Sale	AUD 5.0	-16	FPO	16
09-Feb-21	MBL	Stock - Sale	AUD 5.0	-95	FPO	95
09-Feb-21	MBL	Stock - Sale	AUD 5.0	-276	FPO	276
09-Feb-21	MBL	Stock - Sale	AUD 5.0	-580	FPO	580
09-Feb-21	MBL	Stock - Sale	AUD 5.0	-842	FPO	842
09-Feb-21	MBL	Stock - Sale	AUD 5.0	-67	FPO	67
09-Feb-21	MBL	Stock - Sale	AUD 4.94	-3179	FPO	3,179
09-Feb-21	MBL	Stock - Sale	AUD 4.94	-1550	FPO	1,550
09-Feb-21	MBL	Stock - Sale	AUD 4.94	-2254	FPO	2,254
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	276	FPO	276
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	580	FPO	580
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	159	FPO	159
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	685	FPO	685
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	324	FPO	324
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	554	FPO	554
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	39	FPO	39
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	29	FPO	29
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	442	FPO	442
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	828	FPO	828
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	276	FPO	276
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	159	FPO	159
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	403	FPO	403
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	403	FPO	403
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	501	FPO	501
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	366	FPO	366
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	580	FPO	580
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	460	FPO	460
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	3	FPO	3
09-Feb-21	MEH	Stock - Purchase	AUD 5.0	242	FPO	242
09-Feb-21	MEH	Stock - Sale	AUD 4.94	-3397	FPO	3,397
09-Feb-21	MEH	Stock - Sale	AUD 4.94	-1266	FPO	1,266

09-Feb-21	MEH	Stock - Sale	AUD 4.94	-2646	FPO	2,646
09-Feb-21	MIML	On market sale	AUD 4.97	-466	FPO	466
09-Feb-21	MIML	On market sale	AUD 4.97	-213	FPO	213
10-Feb-21	MBL	Stock - Sale	AUD 5.01	-239	FPO	239
10-Feb-21	MBL	Stock - Sale	AUD 5.01	-238	FPO	238
10-Feb-21	MBL	Stock - Purchase	AUD 5.03	865	FPO	865
10-Feb-21	MBL	Stock - Purchase	AUD 5.03	1821	FPO	1,821
10-Feb-21	MBL	Stock - Purchase	AUD 5.03	146	FPO	146
10-Feb-21	MBL	Stock - Purchase	AUD 5.03	750	FPO	750
10-Feb-21	MBL	Stock - Purchase	AUD 5.03	542	FPO	542
10-Feb-21	MBL	Stock - Purchase	AUD 5.03	1149	FPO	1,149
10-Feb-21	MEH	Stock - Purchase	AUD 4.98	277	FPO	277
10-Feb-21	MEH	Stock - Purchase	AUD 4.98	34	FPO	34
10-Feb-21	MEH	Stock - Purchase	AUD 4.98	463	FPO	463
10-Feb-21	MEH	Stock - Purchase	AUD 4.98	46	FPO	46
10-Feb-21	MEH	Stock - Purchase	AUD 4.98	1221	FPO	1,221
10-Feb-21	MEH	Stock - Purchase	AUD 4.98	595	FPO	595
10-Feb-21	MEH	Stock - Purchase	AUD 4.97	76	FPO	76
10-Feb-21	MEH	Stock - Sale	AUD 5.03	-2630	FPO	2,630
10-Feb-21	MEH	Stock - Sale	AUD 5.03	-6	FPO	6
10-Feb-21	MEH	Stock - Sale	AUD 5.03	-76	FPO	76
10-Feb-21	MIML	On market purchase	AUD 4.95	268	FPO	268
10-Feb-21	MIML	On market purchase	AUD 4.95	34	FPO	34
10-Feb-21	MIML	On market purchase	AUD 4.95	86	FPO	86
10-Feb-21	MIML	On market purchase	AUD 4.95	112	FPO	112
10-Feb-21	MIML	On market purchase	AUD 4.95	440	FPO	440
10-Feb-21	MIML	On market sale	AUD 4.96	-320	FPO	320
10-Feb-21	MIML	On market purchase	AUD 4.95	155	FPO	155
10-Feb-21	MIML	On market sale	AUD 4.96	-69	FPO	69
10-Feb-21	MIML	On market purchase	AUD 4.95	180	FPO	180
10-Feb-21	MIML	On market purchase	AUD 4.95	55	FPO	55
10-Feb-21	MIML	On market sale	AUD 4.96	-45	FPO	45
10-Feb-21	MIML	On market sale	AUD 4.96	-126	FPO	126
10-Feb-21	MIML	On market sale	AUD 4.96	-26	FPO	26
10-Feb-21	MIML	On market sale	AUD 4.96	-246	FPO	246
10-Feb-21	MIML	On market purchase	AUD 4.95	88	FPO	88
10-Feb-21	MIML	On market purchase	AUD 4.95	81	FPO	81
10-Feb-21	MIML	On market sale	AUD 4.96	-203	FPO	203
10-Feb-21	MIML	On market purchase	AUD 4.95	133	FPO	133
10-Feb-21	MIML	On market sale	AUD 4.96	-48	FPO	48
10-Feb-21	MIML	On market sale	AUD 4.96	-99	FPO	99
10-Feb-21	MIML	On market purchase	AUD 4.95	165	FPO	165
10-Feb-21	MIML	On market purchase	AUD 4.95	582	FPO	582
10-Feb-21	MIML	On market sale	AUD 4.96	-42	FPO	42
10-Feb-21	MIML	On market purchase	AUD 4.95	102	FPO	102
10-Feb-21	MIML	On market purchase	AUD 4.95	259	FPO	259
11-Feb-21	MBL	Stock - Sale	AUD 5.05	-145	FPO	145
11-Feb-21	MBL	Stock - Sale	AUD 5.05	-2362	FPO	2,362
11-Feb-21	MBL	Stock - Sale	AUD 5.05	-377	FPO	377
11-Feb-21	MBL	Stock - Sale	AUD 5.05	-760	FPO	760
11-Feb-21	MBL	Stock - Sale	AUD 5.05	-25	FPO	25
11-Feb-21	MBL	Stock - Sale	AUD 5.065	-40	FPO	40
11-Feb-21	MBL	Stock - Sale	AUD 5.065	-56	FPO	56
11-Feb-21	MBL	Stock - Sale	AUD 5.065	-206	FPO	206
11-Feb-21	MBL	Stock - Sale	AUD 5.065	-32	FPO	32
11-Feb-21	MBL	Stock - Sale	AUD 5.065	-39	FPO	39
11-Feb-21	MBL	Stock - Sale	AUD 5.065	-56	FPO	56
11-Feb-21	MBL	Stock - Sale	AUD 5.065	-35	FPO	35
11-Feb-21	MBL	Stock - Sale	AUD 5.065	-175	FPO	175
11-Feb-21	MBL	Stock - Sale	AUD 5.065	-182	FPO	182
11-Feb-21	MBL	Stock - Purchase	AUD 5.03	165	FPO	165
11-Feb-21	MBL	Stock - Purchase	AUD 5.03	203	FPO	203
11-Feb-21	MBL	Stock - Purchase	AUD 5.03	382	FPO	382
11-Feb-21	MBL	Stock - Purchase	AUD 5.03	68	FPO	68
11-Feb-21	MBL	Stock - Purchase	AUD 5.03	1606	FPO	1,606
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	57	FPO	57
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	146	FPO	146
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	11	FPO	11
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	3	FPO	3
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	316	FPO	316
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	11	FPO	11

11-Feb-21	MEH	Stock - Purchase	AUD 5.05	470	FPO	470
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	788	FPO	788
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	98	FPO	98
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	12	FPO	12
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	8	FPO	8
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	102	FPO	102
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	1513	FPO	1,513
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	145	FPO	145
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	166	FPO	166
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	760	FPO	760
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	25	FPO	25
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	82	FPO	82
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	31	FPO	31
11-Feb-21	MEH	Stock - Purchase	AUD 5.05	143	FPO	143
11-Feb-21	MEH	Stock - Purchase	AUD 5.06	532	FPO	532
11-Feb-21	MEH	Stock - Purchase	AUD 5.06	34	FPO	34
11-Feb-21	MEH	Stock - Sale	AUD 5.03	-2588	FPO	2,588
11-Feb-21	MEH	Stock - Sale	AUD 5.03	-2865	FPO	2,865
11-Feb-21	MIML	On market purchase	AUD 5.07	995	FPO	995
11-Feb-21	MIML	On market sale	AUD 5.05	-1,402	FPO	1,402
11-Feb-21	MIML	On market purchase	AUD 5.05	275	FPO	275
12-Feb-21	MBL	Stock - Sale	AUD 5.0	-2352	FPO	2,352
12-Feb-21	MBL	Stock - Sale	AUD 5.0	-688	FPO	688
12-Feb-21	MEH	Stock - Sale	AUD 5.07	-34	FPO	34
12-Feb-21	MEH	Stock - Sale	AUD 5.07	-16	FPO	16
12-Feb-21	MEH	Stock - Purchase	AUD 5.03	36	FPO	36
12-Feb-21	MEH	Stock - Purchase	AUD 5.03	2540	FPO	2,540
12-Feb-21	MEH	Stock - Purchase	AUD 5.0	12	FPO	12
12-Feb-21	MEH	Stock - Purchase	AUD 5.0	16	FPO	16
12-Feb-21	MEH	Stock - Sale	AUD 5.0	-2554	FPO	2,554
12-Feb-21	MIMAL	On market purchase	AUD 5	54,221	FPO	54,221
15-Feb-21	MBL	Stock - Purchase	AUD 5.05	84	FPO	84
15-Feb-21	MBL	Stock - Purchase	AUD 5.05	154	FPO	154
15-Feb-21	MBL	Stock - Purchase	AUD 5.05	96	FPO	96
15-Feb-21	MBL	Stock - Purchase	AUD 5.05	134	FPO	134
15-Feb-21	MBL	Stock - Purchase	AUD 5.05	10	FPO	10
15-Feb-21	MBL	Stock - Purchase	AUD 5.05	107	FPO	107
15-Feb-21	MBL	Stock - Purchase	AUD 5.05	132	FPO	132
15-Feb-21	MBL	Stock - Purchase	AUD 5.05	317	FPO	317
15-Feb-21	MBL	Stock - Purchase	AUD 5.05	395	FPO	395
15-Feb-21	MBL	Stock - Purchase	AUD 5.06	316	FPO	316
15-Feb-21	MBL	Stock - Purchase	AUD 5.04	395	FPO	395
15-Feb-21	MBL	Stock - Purchase	AUD 5.04	394	FPO	394
15-Feb-21	MBL	Stock - Purchase	AUD 5.03	279	FPO	279
15-Feb-21	MBL	Stock - Purchase	AUD 5.09	483	FPO	483
15-Feb-21	MBL	Stock - Purchase	AUD 5.09	52	FPO	52
15-Feb-21	MBL	Stock - Purchase	AUD 5.09	1612	FPO	1,612
15-Feb-21	MBL	Stock - Purchase	AUD 5.09	1821	FPO	1,821
15-Feb-21	MBL	Stock - Purchase	AUD 5.09	40	FPO	40
15-Feb-21	MEH	Stock - Sale	AUD 5.05	-287	FPO	287
15-Feb-21	MEH	Stock - Sale	AUD 5.05	-680	FPO	680
15-Feb-21	MEH	Stock - Sale	AUD 5.05	-293	FPO	293
15-Feb-21	MEH	Stock - Sale	AUD 5.05	-889	FPO	889
15-Feb-21	MEH	Stock - Sale	AUD 5.05	-956	FPO	956
15-Feb-21	MEH	Stock - Sale	AUD 5.05	-375	FPO	375
15-Feb-21	MEH	Stock - Purchase	AUD 5.09	1260	FPO	1,260
15-Feb-21	MEH	Stock - Purchase	AUD 5.09	246	FPO	246
15-Feb-21	MEH	Stock - Purchase	AUD 5.09	1974	FPO	1,974
15-Feb-21	MIMAL	On market sale	AUD 5.09	-3,622	FPO	3,622
15-Feb-21	MIMAL	On market purchase	AUD 5.09	3,622	FPO	3,622
16-Feb-21	MBL	Stock - Sale	AUD 5.11	-137	FPO	137
16-Feb-21	MBL	Stock - Sale	AUD 5.11	-239	FPO	239
16-Feb-21	MBL	Stock - Sale	AUD 5.11	-294	FPO	294
16-Feb-21	MBL	Stock - Purchase	AUD 5.22	666	FPO	666
16-Feb-21	MBL	Stock - Purchase	AUD 5.22	45	FPO	45
16-Feb-21	MBL	Stock - Purchase	AUD 5.22	6	FPO	6
16-Feb-21	MBL	Stock - Purchase	AUD 5.22	278	FPO	278
16-Feb-21	MBL	Stock - Purchase	AUD 5.22	614	FPO	614
16-Feb-21	MEH	Stock - Sale	AUD 5.15	-1002	FPO	1,002
16-Feb-21	MEH	Stock - Purchase	AUD 5.22	1002	FPO	1,002
16-Feb-21	MIML	On market purchase	AUD 5.16	3,500	FPO	3,500

16-Feb-21	MIML	On market purchase	AUD 5.15	2,900	FPO	2,900
17-Feb-21	MBL	Stock - Sale	AUD 5.19	-512	FPO	512
17-Feb-21	MBL	Stock - Sale	AUD 5.19	-1084	FPO	1,084
17-Feb-21	MBL	Stock - Sale	AUD 5.19	-182	FPO	182
17-Feb-21	MBL	Stock - Sale	AUD 5.19	-137	FPO	137
17-Feb-21	MBL	Stock - Sale	AUD 5.19	-522	FPO	522
17-Feb-21	MBL	Stock - Sale	AUD 5.19	-397	FPO	397
17-Feb-21	MBL	Stock - Sale	AUD 5.29	-347	FPO	347
17-Feb-21	MBL	Stock - Sale	AUD 5.29	-1303	FPO	1,303
17-Feb-21	MBL	Stock - Sale	AUD 5.29	-1893	FPO	1,893
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	190	FPO	190
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	55	FPO	55
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	1084	FPO	1,084
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	191	FPO	191
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	182	FPO	182
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	148	FPO	148
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	137	FPO	137
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	1028	FPO	1,028
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	512	FPO	512
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	522	FPO	522
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	397	FPO	397
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	200	FPO	200
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	532	FPO	532
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	102	FPO	102
17-Feb-21	MEH	Stock - Purchase	AUD 5.19	1134	FPO	1,134
17-Feb-21	MEH	Stock - Sale	AUD 5.29	-2019	FPO	2,019
17-Feb-21	MEH	Stock - Sale	AUD 5.29	-4395	FPO	4,395
17-Feb-21	MIML	On market purchase	AUD 5.14	755	FPO	755
18-Feb-21	MBL	Collateral Receive Return	AUD 0.00	-1,216,638	FPO	1,216,638
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-273	FPO	273
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-520	FPO	520
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-429	FPO	429
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-381	FPO	381
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-315	FPO	315
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-315	FPO	315
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-314	FPO	314
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-313	FPO	313
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-312	FPO	312
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-284	FPO	284
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-260	FPO	260
18-Feb-21	MBL	Stock - Sale	AUD 5.29	-24	FPO	24
18-Feb-21	MBL	Stock - Purchase	AUD 5.255	23	FPO	23
18-Feb-21	MBL	Stock - Purchase	AUD 5.255	1	FPO	1
18-Feb-21	MBL	Stock - Purchase	AUD 5.255	24	FPO	24
18-Feb-21	MBL	Stock - Purchase	AUD 5.245	35	FPO	35
18-Feb-21	MBL	Stock - Purchase	AUD 5.3	3956	FPO	3,956
18-Feb-21	MBL	Stock - Purchase	AUD 5.3	307	FPO	307
18-Feb-21	MBL	Stock - Purchase	AUD 5.3	2109	FPO	2,109
18-Feb-21	MBL	Stock - Purchase	AUD 5.3	811	FPO	811
18-Feb-21	MEH	Stock - Purchase	AUD 5.29	1683	FPO	1,683
18-Feb-21	MEH	Stock - Purchase	AUD 5.29	252	FPO	252
18-Feb-21	MEH	Stock - Purchase	AUD 5.29	292	FPO	292
18-Feb-21	MEH	Stock - Purchase	AUD 5.29	292	FPO	292
18-Feb-21	MEH	Stock - Purchase	AUD 5.29	293	FPO	293
18-Feb-21	MEH	Stock - Purchase	AUD 5.29	356	FPO	356
18-Feb-21	MEH	Stock - Purchase	AUD 5.29	3395	FPO	3,395
18-Feb-21	MEH	Stock - Sale	AUD 5.3	-4336	FPO	4,336
18-Feb-21	MEH	Stock - Sale	AUD 5.3	-2227	FPO	2,227
18-Feb-21	MIML	On market purchase	AUD 5.27	1,919	FPO	1,919
19-Feb-21	MBL	Stock - Sale	AUD 5.32	-479	FPO	479
19-Feb-21	MBL	Stock - Sale	AUD 5.11	-315	FPO	315
19-Feb-21	MBL	Stock - Sale	AUD 5.12	-315	FPO	315
19-Feb-21	MBL	Stock - Sale	AUD 5.12	-316	FPO	316
19-Feb-21	MBL	Stock - Sale	AUD 5.12	-374	FPO	374
19-Feb-21	MBL	Stock - Sale	AUD 5.12	-319	FPO	319
19-Feb-21	MBL	Stock - Sale	AUD 5.12	-254	FPO	254
19-Feb-21	MBL	Stock - Sale	AUD 5.11	-473	FPO	473
19-Feb-21	MBL	Stock - Sale	AUD 5.07	-474	FPO	474
19-Feb-21	MBL	Stock - Sale	AUD 5.07	-442	FPO	442
19-Feb-21	MBL	Stock - Sale	AUD 5.06	-336	FPO	336
19-Feb-21	MBL	Stock - Sale	AUD 5.06	-127	FPO	127

19-Feb-21	MBL	Stock - Sale	AUD 5.06	-256	FPO	256
19-Feb-21	MBL	Stock - Sale	AUD 5.06	-271	FPO	271
19-Feb-21	MBL	Stock - Sale	AUD 5.07	-254	FPO	254
19-Feb-21	MBL	Stock - Sale	AUD 5.08	-201	FPO	201
19-Feb-21	MBL	Stock - Sale	AUD 5.08	-183	FPO	183
19-Feb-21	MBL	Stock - Sale	AUD 5.1	-398	FPO	398
19-Feb-21	MBL	Stock - Sale	AUD 5.12	-256	FPO	256
19-Feb-21	MBL	Stock - Sale	AUD 5.12	-95	FPO	95
19-Feb-21	MBL	Stock - Sale	AUD 5.13	-256	FPO	256
19-Feb-21	MBL	Stock - Sale	AUD 5.13	-96	FPO	96
19-Feb-21	MBL	Stock - Sale	AUD 5.16	-256	FPO	256
19-Feb-21	MBL	Stock - Sale	AUD 5.16	-95	FPO	95
19-Feb-21	MBL	Stock - Sale	AUD 5.17	-288	FPO	288
19-Feb-21	MBL	Stock - Sale	AUD 5.16	-335	FPO	335
19-Feb-21	MBL	Stock - Sale	AUD 5.17	-5	FPO	5
19-Feb-21	MBL	Stock - Sale	AUD 5.16	-316	FPO	316
19-Feb-21	MBL	Stock - Sale	AUD 5.19	-254	FPO	254
19-Feb-21	MBL	Stock - Sale	AUD 5.2	-256	FPO	256
19-Feb-21	MBL	Stock - Sale	AUD 5.17	-316	FPO	316
19-Feb-21	MBL	Stock - Sale	AUD 5.18	-306	FPO	306
19-Feb-21	MBL	Stock - Sale	AUD 5.18	-256	FPO	256
19-Feb-21	MBL	Stock - Sale	AUD 5.19	-303	FPO	303
19-Feb-21	MBL	Stock - Sale	AUD 5.2	-255	FPO	255
19-Feb-21	MBL	Stock - Sale	AUD 5.17	-2167	FPO	2,167
19-Feb-21	MBL	Stock - Sale	AUD 5.17	-216	FPO	216
19-Feb-21	MBL	Stock - Sale	AUD 5.17	-38	FPO	38
19-Feb-21	MBL	Stock - Sale	AUD 5.17	-466	FPO	466
19-Feb-21	MBL	Stock - Sale	AUD 5.17	-1686	FPO	1,686
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	452	FPO	452
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	127	FPO	127
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	423	FPO	423
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	33	FPO	33
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	297	FPO	297
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	74	FPO	74
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	64	FPO	64
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	7	FPO	7
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	7	FPO	7
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	6	FPO	6
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	12	FPO	12
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	22	FPO	22
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	1	FPO	1
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	16	FPO	16
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	39	FPO	39
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	20	FPO	20
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	9	FPO	9
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	55	FPO	55
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	11	FPO	11
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	120	FPO	120
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	42	FPO	42
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	6	FPO	6
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	605	FPO	605
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	153	FPO	153
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	84	FPO	84
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	420	FPO	420
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	326	FPO	326
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	357	FPO	357
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	16	FPO	16
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	153	FPO	153
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	30	FPO	30
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	153	FPO	153
19-Feb-21	MEH	Stock - Purchase	AUD 5.32	6	FPO	6
19-Feb-21	MEH	Stock - Purchase	AUD 5.31	31	FPO	31
19-Feb-21	MEH	Stock - Purchase	AUD 5.3	227	FPO	227
19-Feb-21	MEH	Stock - Purchase	AUD 5.3	170	FPO	170
19-Feb-21	MEH	Stock - Sale	AUD 5.17	-889	FPO	889
19-Feb-21	MEH	Stock - Sale	AUD 5.17	-1462	FPO	1,462
19-Feb-21	MEH	Stock - Sale	AUD 5.17	-1553	FPO	1,553
19-Feb-21	MEH	Stock - Sale	AUD 5.17	-670	FPO	670
19-Feb-21	MIML	On market purchase	AUD 5.13	42	FPO	42
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-782	FPO	782
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-1000	FPO	1,000

22-Feb-21	MBL	Stock - Sale	AUD 5.34	-150	FPO	150
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-1260	FPO	1,260
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-190	FPO	190
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-231	FPO	231
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-310	FPO	310
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-319	FPO	319
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-315	FPO	315
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-320	FPO	320
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-319	FPO	319
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-391	FPO	391
22-Feb-21	MBL	Stock - Sale	AUD 5.34	-397	FPO	397
22-Feb-21	MBL	Stock - Sale	AUD 5.42	-18	FPO	18
22-Feb-21	MBL	Stock - Sale	AUD 5.42	-92	FPO	92
22-Feb-21	MBL	Stock - Sale	AUD 5.42	-147	FPO	147
22-Feb-21	MBL	Stock - Sale	AUD 5.435	-48	FPO	48
22-Feb-21	MBL	Stock - Sale	AUD 5.43	-50	FPO	50
22-Feb-21	MBL	Stock - Sale	AUD 5.43	-48	FPO	48
22-Feb-21	MBL	Stock - Sale	AUD 5.42	-148	FPO	148
22-Feb-21	MBL	Stock - Sale	AUD 5.44	-146	FPO	146
22-Feb-21	MBL	Stock - Sale	AUD 5.52	-236	FPO	236
22-Feb-21	MBL	Stock - Purchase	AUD 5.515	53	FPO	53
22-Feb-21	MBL	Stock - Sale	AUD 5.49	-17	FPO	17
22-Feb-21	MBL	Stock - Sale	AUD 5.49	-220	FPO	220
22-Feb-21	MBL	Stock - Sale	AUD 5.52	-237	FPO	237
22-Feb-21	MBL	Stock - Sale	AUD 5.53	-308	FPO	308
22-Feb-21	MBL	Stock - Sale	AUD 5.53	-7	FPO	7
22-Feb-21	MBL	Stock - Sale	AUD 5.54	-296	FPO	296
22-Feb-21	MBL	Stock - Sale	AUD 5.54	-173	FPO	173
22-Feb-21	MBL	Stock - Sale	AUD 5.51	-316	FPO	316
22-Feb-21	MBL	Stock - Sale	AUD 5.52	-292	FPO	292
22-Feb-21	MBL	Stock - Sale	AUD 5.52	-204	FPO	204
22-Feb-21	MBL	Stock - Sale	AUD 5.52	-35	FPO	35
22-Feb-21	MBL	Stock - Sale	AUD 5.52	-289	FPO	289
22-Feb-21	MBL	Stock - Sale	AUD 5.55	-237	FPO	237
22-Feb-21	MBL	Stock - Sale	AUD 5.55	-236	FPO	236
22-Feb-21	MBL	Stock - Sale	AUD 5.58	-237	FPO	237
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-237	FPO	237
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-87	FPO	87
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-147	FPO	147
22-Feb-21	MBL	Stock - Sale	AUD 5.59	-236	FPO	236
22-Feb-21	MBL	Stock - Sale	AUD 5.63	-170	FPO	170
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-163	FPO	163
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-73	FPO	73
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-283	FPO	283
22-Feb-21	MBL	Stock - Sale	AUD 5.63	-239	FPO	239
22-Feb-21	MBL	Stock - Sale	AUD 5.65	-239	FPO	239
22-Feb-21	MBL	Stock - Sale	AUD 5.63	-254	FPO	254
22-Feb-21	MBL	Stock - Sale	AUD 5.63	-16	FPO	16
22-Feb-21	MBL	Stock - Sale	AUD 5.63	-39	FPO	39
22-Feb-21	MBL	Stock - Sale	AUD 5.63	-218	FPO	218
22-Feb-21	MBL	Stock - Sale	AUD 5.63	-236	FPO	236
22-Feb-21	MBL	Stock - Sale	AUD 5.64	-228	FPO	228
22-Feb-21	MBL	Stock - Sale	AUD 5.62	-317	FPO	317
22-Feb-21	MBL	Stock - Sale	AUD 5.62	-7	FPO	7
22-Feb-21	MBL	Stock - Sale	AUD 5.62	-424	FPO	424
22-Feb-21	MBL	Stock - Sale	AUD 5.62	-83	FPO	83
22-Feb-21	MBL	Stock - Sale	AUD 5.62	-470	FPO	470
22-Feb-21	MBL	Stock - Sale	AUD 5.62	-532	FPO	532
22-Feb-21	MBL	Stock - Sale	AUD 5.62	-255	FPO	255
22-Feb-21	MBL	Stock - Sale	AUD 5.62	-241	FPO	241
22-Feb-21	MBL	Stock - Sale	AUD 5.62	-237	FPO	237
22-Feb-21	MBL	Stock - Sale	AUD 5.62	-241	FPO	241
22-Feb-21	MBL	Stock - Sale	AUD 5.615	-300	FPO	300
22-Feb-21	MBL	Stock - Sale	AUD 5.615	-156	FPO	156
22-Feb-21	MBL	Stock - Sale	AUD 5.615	-293	FPO	293
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-107	FPO	107
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-425	FPO	425
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-109	FPO	109
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-263	FPO	263
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-426	FPO	426
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-7921	FPO	7,921

22-Feb-21	MBL	Stock - Sale	AUD 5.605	-200	FPO	200
22-Feb-21	MBL	Stock - Sale	AUD 5.605	-24	FPO	24
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-1657	FPO	1,657
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-447	FPO	447
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-1414	FPO	1,414
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-6	FPO	6
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-200	FPO	200
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-286	FPO	286
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-1496	FPO	1,496
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-210	FPO	210
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-369	FPO	369
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-332	FPO	332
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-200	FPO	200
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-1194	FPO	1,194
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-160	FPO	160
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-100	FPO	100
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-525	FPO	525
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-642	FPO	642
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-4	FPO	4
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-40	FPO	40
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-50	FPO	50
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-444	FPO	444
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-316	FPO	316
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-244	FPO	244
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-180	FPO	180
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-226	FPO	226
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-8	FPO	8
22-Feb-21	MBL	Stock - Sale	AUD 5.605	-211	FPO	211
22-Feb-21	MBL	Stock - Sale	AUD 5.605	-313	FPO	313
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-74	FPO	74
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-114	FPO	114
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-148	FPO	148
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-268	FPO	268
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-14	FPO	14
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-107	FPO	107
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-38	FPO	38
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-437	FPO	437
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-30	FPO	30
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-240	FPO	240
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-2392	FPO	2,392
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-70	FPO	70
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-69	FPO	69
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-240	FPO	240
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-287	FPO	287
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-154	FPO	154
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-34	FPO	34
22-Feb-21	MBL	Stock - Sale	AUD 5.6	-237	FPO	237
22-Feb-21	MBL	Stock - Sale	AUD 5.57	-624	FPO	624
22-Feb-21	MBL	Stock - Sale	AUD 5.57	-36	FPO	36
22-Feb-21	MBL	Stock - Sale	AUD 5.57	-760	FPO	760
22-Feb-21	MBL	Stock - Sale	AUD 5.57	-200	FPO	200
22-Feb-21	MBL	Stock - Sale	AUD 5.57	-1187	FPO	1,187
22-Feb-21	MBL	Stock - Sale	AUD 5.57	-200	FPO	200
22-Feb-21	MBL	Stock - Sale	AUD 5.57	-38	FPO	38
22-Feb-21	MBL	Stock - Sale	AUD 5.57	-12	FPO	12
22-Feb-21	MBL	Stock - Sale	AUD 5.57	-1849	FPO	1,849
22-Feb-21	MBL	Stock - Sale	AUD 5.57	-94	FPO	94
22-Feb-21	MBL	Stock - Sale	AUD 5.61	-1036	FPO	1,036
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	359	FPO	359
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	1260	FPO	1,260
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	255	FPO	255
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	295	FPO	295
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	60	FPO	60
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	50	FPO	50
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	672	FPO	672
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	179	FPO	179
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	306	FPO	306
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	393	FPO	393
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	280	FPO	280
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	782	FPO	782
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	189	FPO	189

22-Feb-21	MEH	Stock - Purchase	AUD 5.34	498	FPO	498
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	235	FPO	235
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	78	FPO	78
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	125	FPO	125
22-Feb-21	MEH	Stock - Purchase	AUD 5.34	700	FPO	700
22-Feb-21	MEH	Stock - Sale	AUD 5.61	-2279	FPO	2,279
22-Feb-21	MEH	Stock - Sale	AUD 5.61	-3522	FPO	3,522
22-Feb-21	MEH	Stock - Sale	AUD 5.61	-12	FPO	12
22-Feb-21	MEH	Stock - Sale	AUD 5.61	-12	FPO	12
22-Feb-21	MEH	Stock - Sale	AUD 5.61	-891	FPO	891
22-Feb-21	MIML	Transfer in - client account	AUD 0.00	975	FPO	975
22-Feb-21	MIML	On market purchase	AUD 5.63	2,000	FPO	2,000
23-Feb-21	MBL	Stock - Sale	AUD 5.685	-41	FPO	41
23-Feb-21	MBL	Stock - Sale	AUD 5.685	-46	FPO	46
23-Feb-21	MBL	Stock - Sale	AUD 5.685	-113	FPO	113
23-Feb-21	MBL	Stock - Sale	AUD 5.685	-129	FPO	129
23-Feb-21	MBL	Stock - Sale	AUD 5.685	-30	FPO	30
23-Feb-21	MBL	Stock - Sale	AUD 5.685	-35	FPO	35
23-Feb-21	MBL	Stock - Sale	AUD 5.685	-29	FPO	29
23-Feb-21	MBL	Stock - Sale	AUD 5.685	-331	FPO	331
23-Feb-21	MBL	Stock - Sale	AUD 5.685	-56	FPO	56
23-Feb-21	MBL	Stock - Sale	AUD 5.685	-213	FPO	213
23-Feb-21	MBL	Stock - Sale	AUD 5.68	-52	FPO	52
23-Feb-21	MBL	Stock - Sale	AUD 5.68	-66	FPO	66
23-Feb-21	MBL	Stock - Sale	AUD 5.68	-66	FPO	66
23-Feb-21	MBL	Stock - Sale	AUD 5.68	-82	FPO	82
23-Feb-21	MBL	Stock - Sale	AUD 5.68	-75	FPO	75
23-Feb-21	MBL	Stock - Sale	AUD 5.68	-69	FPO	69
23-Feb-21	MBL	Stock - Sale	AUD 5.72	-236	FPO	236
23-Feb-21	MBL	Stock - Sale	AUD 5.7	-237	FPO	237
23-Feb-21	MBL	Stock - Sale	AUD 5.7	-237	FPO	237
23-Feb-21	MBL	Stock - Sale	AUD 5.71	-236	FPO	236
23-Feb-21	MBL	Stock - Sale	AUD 5.66	-237	FPO	237
23-Feb-21	MBL	Stock - Sale	AUD 5.64	-237	FPO	237
23-Feb-21	MBL	Stock - Purchase	AUD 5.71	2669	FPO	2,669
23-Feb-21	MBL	Stock - Purchase	AUD 5.71	1009	FPO	1,009
23-Feb-21	MBL	Stock - Purchase	AUD 5.71	474	FPO	474
23-Feb-21	MBL	Stock - Purchase	AUD 5.71	322	FPO	322
23-Feb-21	MBL	Stock - Purchase	AUD 5.71	810	FPO	810
23-Feb-21	MEH	Stock - Purchase	AUD 5.69	2100	FPO	2,100
23-Feb-21	MEH	Stock - Purchase	AUD 5.69	4089	FPO	4,089
23-Feb-21	MEH	Stock - Sale	AUD 5.71	-47	FPO	47
23-Feb-21	MEH	Stock - Sale	AUD 5.71	-4042	FPO	4,042
23-Feb-21	MEH	Stock - Sale	AUD 5.71	-2100	FPO	2,100
23-Feb-21	MIML	On market sale	AUD 5.75	-34	FPO	34
23-Feb-21	MIML	On market sale	AUD 5.75	-975	FPO	975
24-Feb-21	MBL	Stock - Purchase	AUD 5.58	2928	FPO	2,928
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	256	FPO	256
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	55	FPO	55
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	7	FPO	7
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	30	FPO	30
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	25	FPO	25
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	37	FPO	37
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	170	FPO	170
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	133	FPO	133
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	234	FPO	234
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	1116	FPO	1,116
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	410	FPO	410
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	413	FPO	413
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	1689	FPO	1,689
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	41	FPO	41
24-Feb-21	MEH	Stock - Purchase	AUD 5.67	885	FPO	885
24-Feb-21	MEH	Stock - Sale	AUD 5.58	-2063	FPO	2,063
24-Feb-21	MEH	Stock - Sale	AUD 5.58	-3438	FPO	3,438
24-Feb-21	MIML	Transfer in - client account	AUD 0.00	258	FPO	258
24-Feb-21	MIML	Transfer in - client account	AUD 0.00	334	FPO	334
24-Feb-21	MIML	Transfer out - client account	AUD 0.00	-258	FPO	258
24-Feb-21	MIML	Transfer out - client account	AUD 0.00	-850	FPO	850
24-Feb-21	MIML	Transfer out - client account	AUD 0.00	-334	FPO	334
24-Feb-21	MIML	Transfer in - client account	AUD 0.00	850	FPO	850
24-Feb-21	MIML	On market purchase	AUD 5.57	4,400	FPO	4,400



24-Feb-21	MIML	On market purchase	AUD 5.57	3,867	FPO	3,867
25-Feb-21	MBL	Stock - Sale	AUD 5.82	-9	FPO	9
25-Feb-21	MBL	Stock - Sale	AUD 5.82	-21	FPO	21
25-Feb-21	MBL	Stock - Sale	AUD 5.82	-127	FPO	127
25-Feb-21	MBL	Stock - Sale	AUD 5.82	-11	FPO	11
25-Feb-21	MBL	Stock - Sale	AUD 5.82	-127	FPO	127
25-Feb-21	MBL	Stock - Sale	AUD 5.82	-80	FPO	80
25-Feb-21	MBL	Stock - Sale	AUD 5.82	-32	FPO	32
25-Feb-21	MBL	Stock - Sale	AUD 6.08	-240	FPO	240
25-Feb-21	MBL	Stock - Sale	AUD 6.08	-786	FPO	786
25-Feb-21	MBL	Stock - Sale	AUD 6.08	-333	FPO	333
25-Feb-21	MBL	Stock - Sale	AUD 6.08	-282	FPO	282
25-Feb-21	MBL	Stock - Sale	AUD 6.08	-19	FPO	19
25-Feb-21	MBL	Stock - Sale	AUD 6.08	-111	FPO	111
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-90	FPO	90
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-192	FPO	192
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-250	FPO	250
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-48	FPO	48
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-41	FPO	41
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-39	FPO	39
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-100	FPO	100
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-121	FPO	121
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-11	FPO	11
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-123	FPO	123
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-350	FPO	350
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-121	FPO	121
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-52	FPO	52
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-123	FPO	123
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-187	FPO	187
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-123	FPO	123
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-123	FPO	123
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-117	FPO	117
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-530	FPO	530
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-61	FPO	61
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-61	FPO	61
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-190	FPO	190
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-117	FPO	117
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-80	FPO	80
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-52	FPO	52
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-446	FPO	446
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-46	FPO	46
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-1000	FPO	1,000
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-59	FPO	59
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-120	FPO	120
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-101	FPO	101
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-368	FPO	368
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-182	FPO	182
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-203	FPO	203
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-320	FPO	320
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-151	FPO	151
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-749	FPO	749
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-108	FPO	108
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-108	FPO	108
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-72	FPO	72
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50

25-Feb-21	MBL	Stock - Sale	AUD 6.07	-90	FPO	90
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-109	FPO	109
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-80	FPO	80
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-90	FPO	90
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-55	FPO	55
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-548	FPO	548
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-206	FPO	206
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-58	FPO	58
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-83	FPO	83
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-83	FPO	83
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-164	FPO	164
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-9	FPO	9
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-1079	FPO	1,079
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-122	FPO	122
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-1387	FPO	1,387
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-24	FPO	24
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-122	FPO	122
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-33	FPO	33
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-33	FPO	33
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-576	FPO	576
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-27	FPO	27
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-182	FPO	182
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-184	FPO	184
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-184	FPO	184
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-182	FPO	182
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-184	FPO	184
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-69	FPO	69
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-182	FPO	182
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-76	FPO	76
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-184	FPO	184
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-140	FPO	140
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-90	FPO	90
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.07	-52	FPO	52
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-164	FPO	164
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-12	FPO	12
25-Feb-21	MBL	Stock - Sale	AUD 6.075	-66	FPO	66
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-163	FPO	163
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-1337	FPO	1,337
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-68	FPO	68
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-269	FPO	269
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-207	FPO	207
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-150	FPO	150
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-118	FPO	118
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-206	FPO	206
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-165	FPO	165
25-Feb-21	MBL	Stock - Sale	AUD 6.085	-172	FPO	172

25-Feb-21	MBL	Stock - Sale	AUD 6.085	-328	FPO	328
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-5000	FPO	5,000
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-112	FPO	112
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-130	FPO	130
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-170	FPO	170
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-170	FPO	170
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-250	FPO	250
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-301	FPO	301
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-250	FPO	250
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-237	FPO	237
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-161	FPO	161
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-250	FPO	250
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-265	FPO	265
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-250	FPO	250
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-90	FPO	90
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-90	FPO	90
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-161	FPO	161
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-388	FPO	388
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-225	FPO	225
25-Feb-21	MBL	Stock - Sale	AUD 6.205	-246	FPO	246
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-140	FPO	140
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-140	FPO	140
25-Feb-21	MBL	Stock - Sale	AUD 6.265	-2000	FPO	2,000
25-Feb-21	MBL	Stock - Sale	AUD 6.265	-747	FPO	747
25-Feb-21	MBL	Stock - Sale	AUD 6.255	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.255	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.255	-128	FPO	128
25-Feb-21	MBL	Stock - Sale	AUD 6.26	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.255	-148	FPO	148
25-Feb-21	MBL	Stock - Sale	AUD 6.255	-189	FPO	189
25-Feb-21	MBL	Stock - Sale	AUD 6.255	-132	FPO	132
25-Feb-21	MBL	Stock - Sale	AUD 6.255	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.255	-342	FPO	342
25-Feb-21	MBL	Stock - Sale	AUD 6.255	-253	FPO	253
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-127	FPO	127
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-127	FPO	127
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-36	FPO	36
25-Feb-21	MBL	Stock - Sale	AUD 6.2	-93	FPO	93
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-337	FPO	337
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-158	FPO	158
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-614	FPO	614
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-88	FPO	88
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-386	FPO	386
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-60	FPO	60
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-70	FPO	70
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-119	FPO	119
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-95	FPO	95
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-75	FPO	75
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-60	FPO	60
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-47	FPO	47
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-37	FPO	37
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-29	FPO	29
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-23	FPO	23
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-94	FPO	94
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-50	FPO	50
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-79	FPO	79
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-562	FPO	562
25-Feb-21	MBL	Stock - Sale	AUD 6.19	-1187	FPO	1,187
25-Feb-21	MBL	Stock - Sale	AUD 6.195	-10	FPO	10
25-Feb-21	MBL	Stock - Purchase	AUD 6.2	12	FPO	12

25-Feb-21	MBL	Stock - Purchase	AUD 6.2	798	FPO	798
25-Feb-21	MIML	On market sale	AUD 6.07	-258	FPO	258
25-Feb-21	MIML	On market sale	AUD 6.07	-334	FPO	334
25-Feb-21	MIML	On market purchase	AUD 6.25	800	FPO	800
25-Feb-21	MIML	On market sale	AUD 5.79	-90	FPO	90
25-Feb-21	MIML	On market sale	AUD 6.07	-850	FPO	850
25-Feb-21	MIML	On market purchase	AUD 6.18	250	FPO	250
26-Feb-21	MBL	Stock - Purchase	AUD 5.94	207	FPO	207
26-Feb-21	MBL	Stock - Purchase	AUD 5.94	316	FPO	316
26-Feb-21	MBL	Stock - Purchase	AUD 5.94	316	FPO	316
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-237	FPO	237
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-263	FPO	263
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-53	FPO	53
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-272	FPO	272
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-207	FPO	207
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-85	FPO	85
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-4	FPO	4
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-1	FPO	1
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-309	FPO	309
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-112	FPO	112
26-Feb-21	MBL	Stock - Sale	AUD 6.14	-208	FPO	208
26-Feb-21	MBL	Stock - Sale	AUD 6.14	-80	FPO	80
26-Feb-21	MBL	Stock - Sale	AUD 6.14	-223	FPO	223
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-208	FPO	208
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-80	FPO	80
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-223	FPO	223
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-80	FPO	80
26-Feb-21	MBL	Stock - Sale	AUD 6.16	-207	FPO	207
26-Feb-21	MBL	Stock - Sale	AUD 6.16	-80	FPO	80
26-Feb-21	MBL	Stock - Sale	AUD 6.16	-207	FPO	207
26-Feb-21	MBL	Stock - Sale	AUD 6.14	-188	FPO	188
26-Feb-21	MBL	Stock - Sale	AUD 6.14	-35	FPO	35
26-Feb-21	MBL	Stock - Sale	AUD 6.15	-208	FPO	208
26-Feb-21	MBL	Stock - Sale	AUD 6.15	-80	FPO	80
26-Feb-21	MBL	Stock - Sale	AUD 6.17	-208	FPO	208
26-Feb-21	MBL	Stock - Sale	AUD 6.07	-212	FPO	212
26-Feb-21	MBL	Stock - Sale	AUD 6.07	-25	FPO	25
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-209	FPO	209
26-Feb-21	MBL	Stock - Sale	AUD 6.07	-224	FPO	224
26-Feb-21	MBL	Stock - Sale	AUD 6.06	-237	FPO	237
26-Feb-21	MBL	Stock - Sale	AUD 6.06	-163	FPO	163
26-Feb-21	MBL	Stock - Sale	AUD 6.05	-237	FPO	237
26-Feb-21	MBL	Stock - Sale	AUD 6.06	-223	FPO	223
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-34	FPO	34
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-2	FPO	2
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-1	FPO	1
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-297	FPO	297
26-Feb-21	MBL	Stock - Sale	AUD 6.1	-240	FPO	240
26-Feb-21	MBL	Stock - Sale	AUD 6.1	-96	FPO	96
26-Feb-21	MBL	Stock - Sale	AUD 6.15	-350	FPO	350
26-Feb-21	MBL	Stock - Sale	AUD 6.13	-208	FPO	208
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-271	FPO	271
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-200	FPO	200
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-71	FPO	71
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-256	FPO	256
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-223	FPO	223
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-240	FPO	240
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-222	FPO	222
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-80	FPO	80
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-1	FPO	1
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-214	FPO	214
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-8	FPO	8
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-304	FPO	304
26-Feb-21	MBL	Stock - Sale	AUD 6.09	-223	FPO	223
26-Feb-21	MBL	Stock - Sale	AUD 6.09	-79	FPO	79
26-Feb-21	MBL	Stock - Sale	AUD 6.08	-395	FPO	395
26-Feb-21	MBL	Stock - Sale	AUD 6.09	-308	FPO	308
26-Feb-21	MBL	Stock - Sale	AUD 6.09	-86	FPO	86
26-Feb-21	MBL	Stock - Sale	AUD 6.09	-48	FPO	48
26-Feb-21	MBL	Stock - Sale	AUD 6.11	-280	FPO	280
26-Feb-21	MBL	Stock - Sale	AUD 6.11	-224	FPO	224

26-Feb-21	MBL	Stock - Sale	AUD 6.11	-41	FPO	41
26-Feb-21	MBL	Stock - Sale	AUD 6.11	-145	FPO	145
26-Feb-21	MBL	Stock - Sale	AUD 6.11	-395	FPO	395
26-Feb-21	MBL	Stock - Sale	AUD 6.1	-2934	FPO	2,934
26-Feb-21	MBL	Stock - Sale	AUD 6.1	-4796	FPO	4,796
26-Feb-21	MBL	Stock - Sale	AUD 6.2	-3190	FPO	3,190
26-Feb-21	MEH	Stock - Purchase	AUD 5.91	575	FPO	575
26-Feb-21	MEH	Stock - Purchase	AUD 5.91	15	FPO	15
26-Feb-21	MEH	Stock - Purchase	AUD 5.91	196	FPO	196
26-Feb-21	MEH	Stock - Sale	AUD 5.95	-919	FPO	919
26-Feb-21	MEH	Stock - Purchase	AUD 6.1	133	FPO	133
26-Feb-21	MEH	Stock - Sale	AUD 6.1	-4606	FPO	4,606
26-Feb-21	MEH	Stock - Sale	AUD 6.1	-3314	FPO	3,314
26-Feb-21	MIML	On market purchase	AUD 6.13	1,228	FPO	1,228
01-Mar-21	MBL	Borrow Delivery	AUD 0.00	50,000	FPO	50,000
01-Mar-21	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
01-Mar-21	MBL	Stock - Purchase	AUD 6.06	717	FPO	717
01-Mar-21	MBL	Stock - Purchase	AUD 6.06	466	FPO	466
01-Mar-21	MBL	Stock - Purchase	AUD 6.06	156	FPO	156
01-Mar-21	MBL	Stock - Purchase	AUD 6.06	97	FPO	97
01-Mar-21	MBL	Stock - Purchase	AUD 6.06	249	FPO	249
01-Mar-21	MBL	Stock - Purchase	AUD 6.06	337	FPO	337
01-Mar-21	MBL	Stock - Sale	AUD 6.115	-50	FPO	50
01-Mar-21	MBL	Stock - Purchase	AUD 6.18	1525	FPO	1,525
01-Mar-21	MBL	Stock - Purchase	AUD 6.18	706	FPO	706
01-Mar-21	MEH	Stock - Sale	AUD 6.06	-466	FPO	466
01-Mar-21	MEH	Stock - Sale	AUD 6.06	-78	FPO	78
01-Mar-21	MEH	Stock - Sale	AUD 6.06	-1021	FPO	1,021
01-Mar-21	MEH	Stock - Sale	AUD 6.06	-156	FPO	156
01-Mar-21	MEH	Stock - Sale	AUD 6.06	-97	FPO	97
01-Mar-21	MEH	Stock - Sale	AUD 6.06	-179	FPO	179
01-Mar-21	MEH	Stock - Sale	AUD 6.06	-658	FPO	658
01-Mar-21	MEH	Stock - Purchase	AUD 6.18	934	FPO	934
01-Mar-21	MEH	Stock - Purchase	AUD 6.18	1721	FPO	1,721
01-Mar-21	MIML	On market purchase	AUD 6.19	15,950	FPO	15,950
01-Mar-21	MIML	On market purchase	AUD 6.19	440	FPO	440
02-Mar-21	MBL	Collateral Receive	AUD 0.00	2,769	FPO	2,769
02-Mar-21	MBL	Collateral Receive	AUD 0.00	60,775	FPO	60,775
02-Mar-21	MBL	Collateral Receive Return	AUD 0.00	-370,000	FPO	370,000
02-Mar-21	MBL	Collateral Receive Return	AUD 0.00	-60,775	FPO	60,775
02-Mar-21	MBL	Stock - Sale	AUD 6.18	-159	FPO	159
02-Mar-21	MBL	Stock - Purchase	AUD 6.06	201	FPO	201
02-Mar-21	MBL	Stock - Purchase	AUD 6.06	2465	FPO	2,465
02-Mar-21	MBL	Stock - Purchase	AUD 6.06	2645	FPO	2,645
02-Mar-21	MBL	Stock - Purchase	AUD 6.06	1866	FPO	1,866
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	9	FPO	9
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	201	FPO	201
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	177	FPO	177
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	159	FPO	159
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	104	FPO	104
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	267	FPO	267
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	387	FPO	387
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	123	FPO	123
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	103	FPO	103
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	376	FPO	376
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	1340	FPO	1,340
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	1115	FPO	1,115
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	272	FPO	272
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	100	FPO	100
02-Mar-21	MEH	Stock - Purchase	AUD 6.18	206	FPO	206
02-Mar-21	MEH	Stock - Sale	AUD 6.18	-4785	FPO	4,785
02-Mar-21	MEH	Stock - Sale	AUD 6.06	-3033	FPO	3,033
02-Mar-21	MEH	Stock - Sale	AUD 6.06	-1906	FPO	1,906
02-Mar-21	MEH	Stock - Sale	AUD 6.06	-5564	FPO	5,564
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	5615	FPO	5,615
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	500	FPO	500
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	68	FPO	68
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	3033	FPO	3,033
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	5564	FPO	5,564
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	80	FPO	80
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	219	FPO	219

02-Mar-21	MEH	Stock - Purchase	AUD 6.06	810	FPO	810
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	5201	FPO	5,201
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	1906	FPO	1,906
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	1732	FPO	1,732
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	911	FPO	911
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	704	FPO	704
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	4000	FPO	4,000
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	1312	FPO	1,312
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	1431	FPO	1,431
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	390	FPO	390
02-Mar-21	MEH	Stock - Sale	AUD 6.18	-7975	FPO	7,975
02-Mar-21	MEH	Stock - Purchase	AUD 6.06	113785	FPO	113,785
02-Mar-21	MIML	On market purchase	AUD 6.20	15,519	FPO	15,519
02-Mar-21	MIMGL	On market sale	AUD 6.14	-9,769	FPO	9,769
03-Mar-21	MBL	Stock - Sale	AUD 6.12	-434	FPO	434
03-Mar-21	MBL	Stock - Sale	AUD 6.12	-204	FPO	204
03-Mar-21	MBL	Stock - Sale	AUD 6.12	-543	FPO	543
03-Mar-21	MBL	Stock - Sale	AUD 6.3	-777	FPO	777
03-Mar-21	MBL	Stock - Sale	AUD 6.3	-1797	FPO	1,797
03-Mar-21	MBL	Stock - Sale	AUD 6.3	-1675	FPO	1,675
03-Mar-21	MBL	Stock - Sale	AUD 6.3	-3178	FPO	3,178
03-Mar-21	MEH	Stock - Sale	AUD 6.12	-592	FPO	592
03-Mar-21	MEH	Stock - Sale	AUD 6.12	-349	FPO	349
03-Mar-21	MEH	Stock - Sale	AUD 6.12	-436	FPO	436
03-Mar-21	MEH	Stock - Sale	AUD 6.12	-1008	FPO	1,008
03-Mar-21	MEH	Stock - Sale	AUD 6.12	-289	FPO	289
03-Mar-21	MEH	Stock - Purchase	AUD 6.3	941	FPO	941
03-Mar-21	MEH	Stock - Purchase	AUD 6.3	1733	FPO	1,733
03-Mar-21	MIML	On market purchase	AUD 6.22	3,923	FPO	3,923
04-Mar-21	MBL	Borrow Return	AUD 0.00	-100,000	FPO	100,000
04-Mar-21	MBL	Borrow Return	AUD 0.00	-50,000	FPO	50,000
04-Mar-21	MBL	Stock - Purchase	AUD 6.29	109	FPO	109
04-Mar-21	MBL	Stock - Purchase	AUD 6.29	130	FPO	130
04-Mar-21	MBL	Stock - Purchase	AUD 6.29	64	FPO	64
04-Mar-21	MBL	Stock - Purchase	AUD 6.29	128	FPO	128
04-Mar-21	MBL	Stock - Purchase	AUD 6.29	69	FPO	69
04-Mar-21	MBL	Stock - Purchase	AUD 6.29	25	FPO	25
04-Mar-21	MBL	Stock - Purchase	AUD 6.29	830	FPO	830
04-Mar-21	MBL	Stock - Purchase	AUD 6.29	6	FPO	6
04-Mar-21	MBL	Stock - Purchase	AUD 6.29	68	FPO	68
04-Mar-21	MBL	Stock - Purchase	AUD 6.29	639	FPO	639
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	79	FPO	79
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	351	FPO	351
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	272	FPO	272
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	275	FPO	275
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	126	FPO	126
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	49	FPO	49
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	52	FPO	52
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	16	FPO	16
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	22	FPO	22
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	410	FPO	410
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	410	FPO	410
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	450	FPO	450
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	2307	FPO	2,307
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	51	FPO	51
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	100	FPO	100
04-Mar-21	MBL	Stock - Purchase	AUD 6.03	30	FPO	30
04-Mar-21	MBL	Stock - Purchase	AUD 6.02	362	FPO	362
04-Mar-21	MBL	Stock - Purchase	AUD 6.02	4638	FPO	4,638
04-Mar-21	MBL	Stock - Purchase	AUD 6.08	3662	FPO	3,662
04-Mar-21	MBL	Stock - Purchase	AUD 6.08	1910	FPO	1,910
04-Mar-21	MBL	Stock - Purchase	AUD 6.08	3162	FPO	3,162
04-Mar-21	MBL	Stock - Purchase	AUD 6.08	1595	FPO	1,595
04-Mar-21	MBL	Stock - Purchase	AUD 6.08	1595	FPO	1,595
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	881	FPO	881
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	174	FPO	174
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	265	FPO	265
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	66	FPO	66
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	268	FPO	268
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	216	FPO	216
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	919	FPO	919

04-Mar-21	MEH	Stock - Purchase	AUD 6.29	574	FPO	574
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	64	FPO	64
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	822	FPO	822
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	54	FPO	54
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	150	FPO	150
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	577	FPO	577
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	246	FPO	246
04-Mar-21	MEH	Stock - Purchase	AUD 6.29	38	FPO	38
04-Mar-21	MEH	Stock - Sale	AUD 6.08	-3444	FPO	3,444
04-Mar-21	MEH	Stock - Sale	AUD 6.08	-1075	FPO	1,075
04-Mar-21	MEH	Stock - Sale	AUD 6.08	-795	FPO	795
04-Mar-21	MEH	Stock - Sale	AUD 6.08	-3562	FPO	3,562
04-Mar-21	MEH	Stock - Sale	AUD 6.08	-1595	FPO	1,595
04-Mar-21	MEH	Stock - Sale	AUD 6.08	-1595	FPO	1,595
04-Mar-21	MEH	Stock - Sale	AUD 6.08	-313	FPO	313
04-Mar-21	MEH	Stock - Sale	AUD 6.08	-5684	FPO	5,684
04-Mar-21	MIML	On market purchase	AUD 6.16	1,600	FPO	1,600
05-Mar-21	MBL	Stock - Purchase	AUD 5.85	34	FPO	34
05-Mar-21	MBL	Stock - Purchase	AUD 5.85	109	FPO	109
05-Mar-21	MBL	Stock - Purchase	AUD 5.85	80	FPO	80
05-Mar-21	MBL	Stock - Purchase	AUD 5.85	191	FPO	191
05-Mar-21	MBL	Stock - Purchase	AUD 5.85	191	FPO	191
05-Mar-21	MBL	Stock - Purchase	AUD 5.85	192	FPO	192
05-Mar-21	MBL	Stock - Purchase	AUD 5.85	192	FPO	192
05-Mar-21	MBL	Stock - Purchase	AUD 5.85	192	FPO	192
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	76	FPO	76
05-Mar-21	MBL	Stock - Purchase	AUD 5.775	1145	FPO	1,145
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	46	FPO	46
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	12	FPO	12
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	3	FPO	3
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	50	FPO	50
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	3692	FPO	3,692
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	52	FPO	52
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	115	FPO	115
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	50	FPO	50
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	4330	FPO	4,330
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	441	FPO	441
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	64	FPO	64
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	135	FPO	135
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	36	FPO	36
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	63	FPO	63
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	7	FPO	7
05-Mar-21	MBL	Stock - Purchase	AUD 5.775	20	FPO	20
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	1100	FPO	1,100
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	2	FPO	2
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	68	FPO	68
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	16	FPO	16
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	472	FPO	472
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	945	FPO	945
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	407	FPO	407
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	368	FPO	368
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	180	FPO	180
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	165	FPO	165
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	330	FPO	330
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	673	FPO	673
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	254	FPO	254
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	3	FPO	3
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	27	FPO	27
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	3	FPO	3
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	22	FPO	22
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	23	FPO	23
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	25	FPO	25
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	93	FPO	93
05-Mar-21	MBL	Stock - Purchase	AUD 5.775	1157	FPO	1,157
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	21	FPO	21
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	110	FPO	110
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	1	FPO	1
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	24	FPO	24
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	105	FPO	105
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	2520	FPO	2,520
05-Mar-21	MBL	Stock - Purchase	AUD 5.78	879	FPO	879

05-Mar-21	MBL	Stock - Purchase	AUD 5.78	183	FPO	183
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	24	FPO	24
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	97	FPO	97
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	92	FPO	92
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	187	FPO	187
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	4019	FPO	4,019
05-Mar-21	MBL	Stock - Purchase	AUD 5.77	144	FPO	144
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-40	FPO	40
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-36	FPO	36
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-29	FPO	29
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-73	FPO	73
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-150	FPO	150
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-7	FPO	7
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-200	FPO	200
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-152	FPO	152
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-11	FPO	11
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-483	FPO	483
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-688	FPO	688
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-136	FPO	136
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-57	FPO	57
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-29	FPO	29
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-35	FPO	35
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-33	FPO	33
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-33	FPO	33
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-33	FPO	33
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-26	FPO	26
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-113	FPO	113
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-63	FPO	63
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-1000	FPO	1,000
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-21	FPO	21
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-252	FPO	252
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-1	FPO	1
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-26	FPO	26
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-350	FPO	350
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-1	FPO	1
05-Mar-21	MBL	Stock - Sale	AUD 5.73	-1650	FPO	1,650
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-58	FPO	58
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-41	FPO	41
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-105	FPO	105
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-649	FPO	649
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-272	FPO	272
05-Mar-21	MBL	Stock - Sale	AUD 5.71	-380	FPO	380
05-Mar-21	MBL	Stock - Sale	AUD 5.71	-380	FPO	380
05-Mar-21	MBL	Stock - Sale	AUD 5.71	-154	FPO	154
05-Mar-21	MBL	Stock - Sale	AUD 5.71	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.71	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.71	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.71	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.71	-49	FPO	49
05-Mar-21	MBL	Stock - Sale	AUD 5.71	-49	FPO	49
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-160	FPO	160
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-297	FPO	297
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-297	FPO	297
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-3000	FPO	3,000
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-172	FPO	172
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-496	FPO	496
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-46	FPO	46
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-41	FPO	41
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-41	FPO	41
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-59	FPO	59
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-1137	FPO	1,137
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-493	FPO	493



05-Mar-21	MBL	Stock - Sale	AUD 5.665	-174	FPO	174
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-1857	FPO	1,857
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.665	-381	FPO	381
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-75	FPO	75
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-34	FPO	34
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-227	FPO	227
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-342	FPO	342
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-99	FPO	99
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-24	FPO	24
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-2369	FPO	2,369
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-446	FPO	446
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-267	FPO	267
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-233	FPO	233
05-Mar-21	MBL	Stock - Sale	AUD 5.685	-309	FPO	309
05-Mar-21	MBL	Stock - Sale	AUD 5.685	-201	FPO	201
05-Mar-21	MBL	Stock - Sale	AUD 5.685	-34	FPO	34
05-Mar-21	MBL	Stock - Sale	AUD 5.685	-34	FPO	34
05-Mar-21	MBL	Stock - Sale	AUD 5.685	-35	FPO	35
05-Mar-21	MBL	Stock - Sale	AUD 5.68	-54	FPO	54
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-66	FPO	66
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-268	FPO	268
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-268	FPO	268
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-268	FPO	268
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-268	FPO	268
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-123	FPO	123
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-260	FPO	260
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-123	FPO	123
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-200	FPO	200
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-7	FPO	7
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-93	FPO	93
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-375	FPO	375
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-176	FPO	176
05-Mar-21	MBL	Stock - Sale	AUD 5.675	-55	FPO	55
05-Mar-21	MBL	Stock - Sale	AUD 5.67	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.67	-6	FPO	6
05-Mar-21	MBL	Stock - Sale	AUD 5.685	-13	FPO	13
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-217	FPO	217
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-1	FPO	1
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-130	FPO	130
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-90	FPO	90
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-145	FPO	145
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-110	FPO	110
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-1500	FPO	1,500
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-1291	FPO	1,291
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-152	FPO	152
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-64	FPO	64
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-216	FPO	216
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-29	FPO	29
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-85	FPO	85
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-29	FPO	29
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-65	FPO	65
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-43	FPO	43
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-58	FPO	58
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-40	FPO	40
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-51	FPO	51

05-Mar-21	MBL	Stock - Sale	AUD 5.725	-42	FPO	42
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-65	FPO	65
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-82	FPO	82
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-226	FPO	226
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-368	FPO	368
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-157	FPO	157
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-24	FPO	24
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-1264	FPO	1,264
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-65	FPO	65
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-34	FPO	34
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-32	FPO	32
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-132	FPO	132
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-14	FPO	14
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-369	FPO	369
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-150	FPO	150
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-23	FPO	23
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-48	FPO	48
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-43	FPO	43
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-36	FPO	36
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-46	FPO	46
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-576	FPO	576
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-65	FPO	65
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-173	FPO	173
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-259	FPO	259
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-65	FPO	65
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-9	FPO	9
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-56	FPO	56
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-10	FPO	10
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-44	FPO	44
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-43	FPO	43
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-39	FPO	39
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-27	FPO	27
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-76	FPO	76
05-Mar-21	MBL	Stock - Sale	AUD 5.72	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.72	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.72	-91	FPO	91
05-Mar-21	MBL	Stock - Sale	AUD 5.72	-384	FPO	384
05-Mar-21	MBL	Stock - Sale	AUD 5.72	-384	FPO	384
05-Mar-21	MBL	Stock - Sale	AUD 5.72	-384	FPO	384
05-Mar-21	MBL	Stock - Sale	AUD 5.72	-80	FPO	80
05-Mar-21	MBL	Stock - Sale	AUD 5.72	-200	FPO	200
05-Mar-21	MBL	Stock - Sale	AUD 5.72	-69	FPO	69
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-94	FPO	94
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-73	FPO	73
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-252	FPO	252
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-73	FPO	73
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-73	FPO	73
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-200	FPO	200
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-56	FPO	56
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-68	FPO	68
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-32	FPO	32
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-370	FPO	370
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-1103	FPO	1,103
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-252	FPO	252
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-68	FPO	68
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-57	FPO	57
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-418	FPO	418
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-48	FPO	48
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-1230	FPO	1,230
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-254	FPO	254
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-220	FPO	220
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-5513	FPO	5,513
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-228	FPO	228

05-Mar-21	MBL	Stock - Sale	AUD 5.735	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-201	FPO	201
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-172	FPO	172
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-582	FPO	582
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-23	FPO	23
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-3000	FPO	3,000
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-56	FPO	56
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-399	FPO	399
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-55	FPO	55
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-55	FPO	55
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-30	FPO	30
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-350	FPO	350
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-33	FPO	33
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-36	FPO	36
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-239	FPO	239
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-268	FPO	268
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-174	FPO	174
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-53	FPO	53
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-70	FPO	70
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-33	FPO	33
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-90	FPO	90
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-115	FPO	115
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-39	FPO	39
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-551	FPO	551
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-571	FPO	571
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-1365	FPO	1,365
05-Mar-21	MBL	Stock - Sale	AUD 5.705	-113	FPO	113
05-Mar-21	MBL	Stock - Sale	AUD 5.715	-45	FPO	45
05-Mar-21	MBL	Stock - Sale	AUD 5.725	-61	FPO	61
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-45	FPO	45
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-48	FPO	48
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-54	FPO	54
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-58	FPO	58
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-34	FPO	34
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-61	FPO	61
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-84	FPO	84
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-103	FPO	103
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-118	FPO	118
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-62	FPO	62
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-112	FPO	112
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-53	FPO	53
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-46	FPO	46
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-84	FPO	84
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-46	FPO	46
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-84	FPO	84
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-90	FPO	90
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-53	FPO	53
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-53	FPO	53
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-53	FPO	53
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-181	FPO	181
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-80	FPO	80
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-200	FPO	200
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-180	FPO	180
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-34	FPO	34
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-36	FPO	36
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-53	FPO	53
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-99	FPO	99
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-100	FPO	100

05-Mar-21	MBL	Stock - Sale	AUD 5.745	-87	FPO	87
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-25	FPO	25
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-66	FPO	66
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-2000	FPO	2,000
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-4159	FPO	4,159
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-841	FPO	841
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-73	FPO	73
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-250	FPO	250
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-907	FPO	907
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-54	FPO	54
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-35	FPO	35
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-48	FPO	48
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-41	FPO	41
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-185	FPO	185
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-84	FPO	84
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-46	FPO	46
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-282	FPO	282
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-310	FPO	310
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-84	FPO	84
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-38	FPO	38
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-23	FPO	23
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-84	FPO	84
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-300	FPO	300
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-300	FPO	300
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-345	FPO	345
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-84	FPO	84
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-81	FPO	81
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-84	FPO	84
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-290	FPO	290
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-97	FPO	97
05-Mar-21	MBL	Stock - Sale	AUD 5.73	-18	FPO	18
05-Mar-21	MBL	Stock - Sale	AUD 5.73	-36	FPO	36
05-Mar-21	MBL	Stock - Sale	AUD 5.73	-42	FPO	42
05-Mar-21	MBL	Stock - Sale	AUD 5.73	-11	FPO	11
05-Mar-21	MBL	Stock - Sale	AUD 5.73	-18	FPO	18
05-Mar-21	MBL	Stock - Sale	AUD 5.73	-86	FPO	86
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-535	FPO	535
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-57	FPO	57
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-102	FPO	102
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-111	FPO	111
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-96	FPO	96
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-305	FPO	305
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.735	-81	FPO	81
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-224	FPO	224
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-58	FPO	58
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-207	FPO	207
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-280	FPO	280
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-1355	FPO	1,355
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-117	FPO	117
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-105	FPO	105
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-264	FPO	264
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-26	FPO	26
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-148	FPO	148
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-87	FPO	87
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-341	FPO	341
05-Mar-21	MBL	Stock - Sale	AUD 5.77	-239	FPO	239
05-Mar-21	MBL	Stock - Sale	AUD 5.77	-559	FPO	559
05-Mar-21	MBL	Stock - Sale	AUD 5.77	-624	FPO	624
05-Mar-21	MBL	Stock - Sale	AUD 5.77	-44	FPO	44
05-Mar-21	MBL	Stock - Sale	AUD 5.77	-3	FPO	3

05-Mar-21	MBL	Stock - Sale	AUD 5.77	-21	FPO	21
05-Mar-21	MBL	Stock - Sale	AUD 5.77	-3	FPO	3
05-Mar-21	MBL	Stock - Sale	AUD 5.77	-436	FPO	436
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-1797	FPO	1,797
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-217	FPO	217
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-568	FPO	568
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-219	FPO	219
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-161	FPO	161
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-93	FPO	93
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-170	FPO	170
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-9	FPO	9
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-16	FPO	16
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-8	FPO	8
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-3	FPO	3
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-43	FPO	43
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-39	FPO	39
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-63	FPO	63
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-240	FPO	240
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-63	FPO	63
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-63	FPO	63
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-63	FPO	63
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-27	FPO	27
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-63	FPO	63
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-63	FPO	63
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-493	FPO	493
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-262	FPO	262
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-1418	FPO	1,418
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-199	FPO	199
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-578	FPO	578
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-1	FPO	1
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-63	FPO	63
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-98	FPO	98
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-23	FPO	23
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-378	FPO	378
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-30	FPO	30
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-384	FPO	384
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-153	FPO	153
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-60	FPO	60
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-300	FPO	300
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-12	FPO	12
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-584	FPO	584
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-217	FPO	217
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-51	FPO	51
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-21	FPO	21
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-701	FPO	701
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-183	FPO	183
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-721	FPO	721
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-111	FPO	111
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-331	FPO	331
05-Mar-21	MBL	Stock - Sale	AUD 5.77	-54	FPO	54
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-172	FPO	172
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-231	FPO	231
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-35	FPO	35
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-194	FPO	194
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-193	FPO	193
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-815	FPO	815
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-148	FPO	148
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-523	FPO	523
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.775	-53	FPO	53
05-Mar-21	MBL	Stock - Sale	AUD 5.775	-42	FPO	42
05-Mar-21	MBL	Stock - Sale	AUD 5.775	-104	FPO	104
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-348	FPO	348
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-80	FPO	80
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-25	FPO	25

05-Mar-21	MBL	Stock - Sale	AUD 5.76	-210	FPO	210
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-63	FPO	63
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-116	FPO	116
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-227	FPO	227
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-214	FPO	214
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-141	FPO	141
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-12	FPO	12
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-72	FPO	72
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-26	FPO	26
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-212	FPO	212
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-42	FPO	42
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-788	FPO	788
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-264	FPO	264
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-197	FPO	197
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-281	FPO	281
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-23	FPO	23
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-29	FPO	29
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-35	FPO	35
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-250	FPO	250
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-46	FPO	46
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-23	FPO	23
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-85	FPO	85
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-223	FPO	223
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-2004	FPO	2,004
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-86	FPO	86
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-117	FPO	117
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-118	FPO	118
05-Mar-21	MBL	Stock - Sale	AUD 5.73	-67	FPO	67
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-207	FPO	207
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-76	FPO	76
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-122	FPO	122
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-43	FPO	43
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-333	FPO	333
05-Mar-21	MBL	Stock - Sale	AUD 5.775	-1456	FPO	1,456
05-Mar-21	MBL	Stock - Sale	AUD 5.775	-37	FPO	37
05-Mar-21	MBL	Stock - Sale	AUD 5.775	-34	FPO	34
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-259	FPO	259
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-1404	FPO	1,404
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-40	FPO	40
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-957	FPO	957
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-74	FPO	74
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-277	FPO	277
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-476	FPO	476
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-33	FPO	33
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-75	FPO	75
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-26	FPO	26
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-36	FPO	36
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-79	FPO	79
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-550	FPO	550
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-380	FPO	380
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-90	FPO	90
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-58	FPO	58
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-79	FPO	79
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-47	FPO	47
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-330	FPO	330
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-92	FPO	92
05-Mar-21	MBL	Stock - Sale	AUD 5.765	-55	FPO	55
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-369	FPO	369
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-166	FPO	166
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-89	FPO	89
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-508	FPO	508
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-127	FPO	127

05-Mar-21	MBL	Stock - Sale	AUD 5.75	-124	FPO	124
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-45	FPO	45
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-102	FPO	102
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-52	FPO	52
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-24	FPO	24
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-12	FPO	12
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-63	FPO	63
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-124	FPO	124
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-13	FPO	13
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-50	FPO	50
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-147	FPO	147
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-860	FPO	860
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-662	FPO	662
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-117	FPO	117
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-132	FPO	132
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-316	FPO	316
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-804	FPO	804
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-363	FPO	363
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-167	FPO	167
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-523	FPO	523
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-87	FPO	87
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-732	FPO	732
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-247	FPO	247
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-72	FPO	72
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-2000	FPO	2,000
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-34	FPO	34
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-229	FPO	229
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-53	FPO	53
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-169	FPO	169
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-303	FPO	303
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-115	FPO	115
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-5	FPO	5
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-103	FPO	103
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-93	FPO	93
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-68	FPO	68
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-96	FPO	96
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-126	FPO	126
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-215	FPO	215
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-2685	FPO	2,685
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-190	FPO	190
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-1739	FPO	1,739
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-36	FPO	36
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-943	FPO	943
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-733	FPO	733
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-33	FPO	33
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-837	FPO	837
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-38	FPO	38
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-89	FPO	89
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-719	FPO	719
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-484	FPO	484
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-145	FPO	145
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-100	FPO	100
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-99	FPO	99
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-301	FPO	301
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-54	FPO	54
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-300	FPO	300
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-38	FPO	38
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-40	FPO	40
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-184	FPO	184
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-160	FPO	160
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-41	FPO	41
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-37	FPO	37
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-383	FPO	383
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-309	FPO	309
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-193	FPO	193
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-83	FPO	83
05-Mar-21	MBL	Stock - Sale	AUD 5.74	-117	FPO	117
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-87	FPO	87
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-87	FPO	87
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-59	FPO	59

05-Mar-21	MBL	Stock - Sale	AUD 5.745	-81	FPO	81
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-299	FPO	299
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-252	FPO	252
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-662	FPO	662
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-107	FPO	107
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-169	FPO	169
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-169	FPO	169
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-911	FPO	911
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-1286	FPO	1,286
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-57	FPO	57
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-112	FPO	112
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-57	FPO	57
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-350	FPO	350
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-350	FPO	350
05-Mar-21	MBL	Stock - Sale	AUD 5.745	-334	FPO	334
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-476	FPO	476
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-381	FPO	381
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-167	FPO	167
05-Mar-21	MBL	Stock - Sale	AUD 5.75	-350	FPO	350
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-148	FPO	148
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-148	FPO	148
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-89	FPO	89
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-59	FPO	59
05-Mar-21	MBL	Stock - Sale	AUD 5.76	-1155	FPO	1,155
05-Mar-21	MBL	Stock - Sale	AUD 5.755	-51	FPO	51
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-1601	FPO	1,601
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-2101	FPO	2,101
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-3184	FPO	3,184
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-213	FPO	213
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-2056	FPO	2,056
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-388	FPO	388
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-1636	FPO	1,636
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-1598	FPO	1,598
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-1599	FPO	1,599
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-1599	FPO	1,599
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-1593	FPO	1,593
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-191	FPO	191
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-154	FPO	154
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-1407	FPO	1,407
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-491	FPO	491
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-954	FPO	954
05-Mar-21	MBL	Stock - Sale	AUD 5.78	-2000	FPO	2,000
05-Mar-21	MEH	Stock - Sale	AUD 5.85	-286	FPO	286
05-Mar-21	MEH	Stock - Sale	AUD 5.85	-365	FPO	365
05-Mar-21	MEH	Stock - Sale	AUD 5.85	-287	FPO	287
05-Mar-21	MEH	Stock - Sale	AUD 5.85	-1475	FPO	1,475
05-Mar-21	MEH	Stock - Sale	AUD 5.85	-252	FPO	252
05-Mar-21	MEH	Stock - Sale	AUD 6.08	-11165	FPO	11,165
05-Mar-21	MEH	Stock - Sale	AUD 6.08	-2393	FPO	2,393
05-Mar-21	MEH	Stock - Purchase	AUD 5.78	1727	FPO	1,727
05-Mar-21	MEH	Stock - Purchase	AUD 5.78	938	FPO	938
05-Mar-21	MIML	Transfer out - client account	AUD 0.00	-720	FPO	720
05-Mar-21	MIML	Transfer in - client account	AUD 0.00	720	FPO	720
05-Mar-21	MIML	On market purchase	AUD 5.73	32	FPO	32
05-Mar-21	MBL	Derivative - Purchase	AUD 0.01	150000	FPO	150,000
05-Mar-21	MBL	Derivative - Sale	AUD 0.01	-150000	FPO	150,000
08-Mar-21	MBL	Stock - Purchase	AUD 6.03	100	FPO	100
08-Mar-21	MBL	Stock - Purchase	AUD 6.03	417	FPO	417
08-Mar-21	MBL	Stock - Purchase	AUD 6.025	260	FPO	260
08-Mar-21	MBL	Stock - Purchase	AUD 6.03	157	FPO	157
08-Mar-21	MBL	Stock - Purchase	AUD 6.025	29	FPO	29
08-Mar-21	MBL	Stock - Purchase	AUD 6.02	177	FPO	177
08-Mar-21	MBL	Stock - Purchase	AUD 6.025	12	FPO	12
08-Mar-21	MBL	Stock - Purchase	AUD 6.015	199	FPO	199
08-Mar-21	MBL	Stock - Purchase	AUD 5.985	41	FPO	41
08-Mar-21	MBL	Stock - Purchase	AUD 5.965	29	FPO	29
08-Mar-21	MBL	Stock - Purchase	AUD 5.965	16	FPO	16
08-Mar-21	MEH	Stock - Sale	AUD 6.01	-550	FPO	550
08-Mar-21	MEH	Stock - Sale	AUD 6.01	-322	FPO	322
08-Mar-21	MEH	Stock - Sale	AUD 6.01	-114	FPO	114
08-Mar-21	MEH	Stock - Sale	AUD 6.01	-127	FPO	127



08-Mar-21	MEH	Stock - Sale	AUD 6.01	-1690	FPO	1,690
08-Mar-21	MEH	Stock - Purchase	AUD 5.98	986	FPO	986
08-Mar-21	MEH	Stock - Purchase	AUD 5.98	1817	FPO	1,817
09-Mar-21	MBL	Borrow Delivery	AUD 0.00	150,000	FPO	150,000
09-Mar-21	MBL	Borrow Delivery	AUD 0.00	143,000	FPO	143,000
09-Mar-21	MBL	Stock - Purchase	AUD 6.06	462	FPO	462
09-Mar-21	MBL	Stock - Purchase	AUD 6.06	836	FPO	836
09-Mar-21	MBL	Stock - Purchase	AUD 6.06	759	FPO	759
09-Mar-21	MBL	Stock - Purchase	AUD 6.06	543	FPO	543
09-Mar-21	MBL	Stock - Purchase	AUD 6.06	598	FPO	598
09-Mar-21	MBL	Stock - Purchase	AUD 6.16	584	FPO	584
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-5381	FPO	5,381
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-57	FPO	57
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-50	FPO	50
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-190	FPO	190
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-133	FPO	133
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-8910	FPO	8,910
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-70	FPO	70
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-7668	FPO	7,668
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-70	FPO	70
09-Mar-21	MBL	Stock - Purchase	AUD 6.19	319	FPO	319
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-2863	FPO	2,863
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-4604	FPO	4,604
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-199	FPO	199
09-Mar-21	MBL	Stock - Sale	AUD 6.2	-86	FPO	86
09-Mar-21	MBL	Stock - Purchase	AUD 6.19	239	FPO	239
09-Mar-21	MBL	Stock - Purchase	AUD 5.735	150000	FPO	150,000
09-Mar-21	MBL	Stock - Purchase	AUD 6.07	663	FPO	663
09-Mar-21	MBL	Stock - Purchase	AUD 6.07	118	FPO	118
09-Mar-21	MBL	Stock - Purchase	AUD 6.07	797	FPO	797
09-Mar-21	MBL	Stock - Purchase	AUD 6.07	116	FPO	116
09-Mar-21	MBL	Stock - Purchase	AUD 6.07	549	FPO	549
09-Mar-21	MBL	Stock - Purchase	AUD 6.07	984	FPO	984
09-Mar-21	MEH	Stock - Sale	AUD 6.06	-782	FPO	782
09-Mar-21	MEH	Stock - Sale	AUD 6.06	-171	FPO	171
09-Mar-21	MEH	Stock - Sale	AUD 6.06	-438	FPO	438
09-Mar-21	MEH	Stock - Sale	AUD 6.06	-123	FPO	123
09-Mar-21	MEH	Stock - Sale	AUD 6.06	-1195	FPO	1,195
09-Mar-21	MEH	Stock - Purchase	AUD 6.07	1756	FPO	1,756
09-Mar-21	MEH	Stock - Purchase	AUD 6.07	953	FPO	953
09-Mar-21	MEH	Stock - Sale	AUD 6.07	-4215	FPO	4,215
09-Mar-21	MIML	On market purchase	AUD 6.07	675	FPO	675
09-Mar-21	MIML	On market purchase	AUD 6.07	505	FPO	505
09-Mar-21	MIML	On market sale	AUD 6.04	-891	FPO	891
09-Mar-21	MBL	Derivative - Purchase	AUD 0.0	150000	FPO	150,000
09-Mar-21	MBL	Derivative - Sale	AUD 0.0	-150000	FPO	150,000
10-Mar-21	MBL	Collateral Receive	AUD 0.00	1,150,699	FPO	1,150,699
10-Mar-21	MBL	Borrow Return	AUD 0.00	-108,000	FPO	108,000
10-Mar-21	MBL	Stock - Purchase	AUD 6.1	45	FPO	45
10-Mar-21	MBL	Stock - Purchase	AUD 6.1	86	FPO	86
10-Mar-21	MBL	Stock - Purchase	AUD 6.1	188	FPO	188
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-1595	FPO	1,595
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-1595	FPO	1,595
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-1595	FPO	1,595
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-979	FPO	979
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-616	FPO	616
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-1441	FPO	1,441
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-928	FPO	928
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-319	FPO	319
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-1382	FPO	1,382
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-632	FPO	632
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-1886	FPO	1,886
10-Mar-21	MBL	Stock - Sale	AUD 5.86	-1269	FPO	1,269
10-Mar-21	MEH	Stock - Purchase	AUD 6.07	315	FPO	315
10-Mar-21	MEH	Stock - Purchase	AUD 6.07	685	FPO	685
10-Mar-21	MEH	Stock - Purchase	AUD 6.06	941	FPO	941
10-Mar-21	MEH	Stock - Sale	AUD 5.86	-1941	FPO	1,941
10-Mar-21	MIML	On market purchase	AUD 5.97	2,727	FPO	2,727
10-Mar-21	MIMAL	On market purchase	AUD 5.86	6,620	FPO	6,620
11-Mar-21	MBL	Borrow Return	AUD 0.00	-35,000	FPO	35,000
11-Mar-21	MBL	Stock - Purchase	AUD 6.03	479	FPO	479

11-Mar-21	MBL	Stock - Purchase	AUD 6.03	217	FPO	217
11-Mar-21	MBL	Stock - Purchase	AUD 6.03	874	FPO	874
11-Mar-21	MBL	Stock - Purchase	AUD 6.03	25	FPO	25
11-Mar-21	MBL	Stock - Purchase	AUD 6.02	153	FPO	153
11-Mar-21	MBL	Stock - Purchase	AUD 6.02	153	FPO	153
11-Mar-21	MBL	Stock - Purchase	AUD 6.02	159	FPO	159
11-Mar-21	MBL	Stock - Purchase	AUD 6.02	161	FPO	161
11-Mar-21	MBL	Stock - Purchase	AUD 6.02	159	FPO	159
11-Mar-21	MBL	Stock - Purchase	AUD 5.965	94	FPO	94
11-Mar-21	MBL	Stock - Purchase	AUD 5.985	29	FPO	29
11-Mar-21	MBL	Stock - Purchase	AUD 5.995	94	FPO	94
11-Mar-21	MBL	Stock - Purchase	AUD 5.995	3	FPO	3
11-Mar-21	MBL	Stock - Purchase	AUD 5.995	26	FPO	26
11-Mar-21	MBL	Stock - Purchase	AUD 6.015	62	FPO	62
11-Mar-21	MBL	Stock - Purchase	AUD 6.015	6	FPO	6
11-Mar-21	MBL	Stock - Purchase	AUD 5.9	1421	FPO	1,421
11-Mar-21	MBL	Stock - Purchase	AUD 5.9	992	FPO	992
11-Mar-21	MBL	Stock - Purchase	AUD 5.9	318	FPO	318
11-Mar-21	MBL	Stock - Purchase	AUD 5.9	7269	FPO	7,269
11-Mar-21	MBL	Stock - Purchase	AUD 5.89	52	FPO	52
11-Mar-21	MBL	Stock - Purchase	AUD 5.89	121	FPO	121
11-Mar-21	MBL	Stock - Purchase	AUD 5.89	111	FPO	111
11-Mar-21	MBL	Stock - Purchase	AUD 5.89	132	FPO	132
11-Mar-21	MBL	Stock - Purchase	AUD 5.89	200	FPO	200
11-Mar-21	MBL	Stock - Purchase	AUD 5.89	18	FPO	18
11-Mar-21	MBL	Stock - Purchase	AUD 5.89	1440	FPO	1,440
11-Mar-21	MBL	Stock - Purchase	AUD 5.89	720	FPO	720
11-Mar-21	MBL	Stock - Purchase	AUD 5.89	410	FPO	410
11-Mar-21	MBL	Stock - Purchase	AUD 5.89	1440	FPO	1,440
11-Mar-21	MBL	Stock - Purchase	AUD 5.885	314	FPO	314
11-Mar-21	MBL	Stock - Purchase	AUD 5.885	42	FPO	42
11-Mar-21	MBL	Stock - Purchase	AUD 6.0	1620	FPO	1,620
11-Mar-21	MBL	Stock - Purchase	AUD 6.0	2330	FPO	2,330
11-Mar-21	MBL	Stock - Purchase	AUD 6.0	829	FPO	829
11-Mar-21	MEH	Stock - Sale	AUD 6.03	-26	FPO	26
11-Mar-21	MEH	Stock - Sale	AUD 6.03	-381	FPO	381
11-Mar-21	MEH	Stock - Sale	AUD 6.03	-566	FPO	566
11-Mar-21	MEH	Stock - Sale	AUD 6.03	-876	FPO	876
11-Mar-21	MEH	Stock - Sale	AUD 6.03	-916	FPO	916
11-Mar-21	MEH	Stock - Sale	AUD 5.86	-19939	FPO	19,939
11-Mar-21	MEH	Stock - Purchase	AUD 6.0	218	FPO	218
11-Mar-21	MEH	Stock - Purchase	AUD 6.0	61	FPO	61
11-Mar-21	MEH	Stock - Purchase	AUD 6.0	1141	FPO	1,141
11-Mar-21	MEH	Stock - Purchase	AUD 6.0	372	FPO	372
11-Mar-21	MEH	Stock - Purchase	AUD 6.0	973	FPO	973
11-Mar-21	MIML	On market purchase	AUD 5.95	4,025	FPO	4,025
11-Mar-21	MIML	On market purchase	AUD 6.02	7,400	FPO	7,400
12-Mar-21	MBL	Stock - Sale	AUD 6.19	-478	FPO	478
12-Mar-21	MBL	Stock - Sale	AUD 6.19	-160	FPO	160
12-Mar-21	MBL	Stock - Sale	AUD 6.19	-317	FPO	317
12-Mar-21	MBL	Stock - Sale	AUD 6.19	-156	FPO	156
12-Mar-21	MBL	Stock - Sale	AUD 6.19	-157	FPO	157
12-Mar-21	MBL	Stock - Sale	AUD 6.19	-156	FPO	156
12-Mar-21	MBL	Stock - Sale	AUD 6.19	-156	FPO	156
12-Mar-21	MBL	Stock - Sale	AUD 6.19	-155	FPO	155
12-Mar-21	MBL	Stock - Purchase	AUD 6.14	1974	FPO	1,974
12-Mar-21	MBL	Stock - Purchase	AUD 6.14	210	FPO	210
12-Mar-21	MBL	Stock - Purchase	AUD 6.14	552	FPO	552
12-Mar-21	MBL	Stock - Purchase	AUD 6.14	460	FPO	460
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	669	FPO	669
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	790	FPO	790
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	741	FPO	741
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	9	FPO	9
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	371	FPO	371
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	379	FPO	379
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	209	FPO	209
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	28	FPO	28
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	110	FPO	110
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	846	FPO	846
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	265	FPO	265
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	108	FPO	108

12-Mar-21	MEH	Stock - Purchase	AUD 6.19	401	FPO	401
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	205	FPO	205
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	95	FPO	95
12-Mar-21	MEH	Stock - Purchase	AUD 6.19	24	FPO	24
12-Mar-21	MEH	Stock - Sale	AUD 6.14	-1963	FPO	1,963
12-Mar-21	MEH	Stock - Sale	AUD 6.14	-3287	FPO	3,287
12-Mar-21	MIML	On market sale	AUD 6.12	-44	FPO	44
12-Mar-21	MIML	On market sale	AUD 6.12	-529	FPO	529
15-Mar-21	MBL	Stock - Purchase	AUD 5.96	534	FPO	534
15-Mar-21	MBL	Stock - Purchase	AUD 5.96	184	FPO	184
15-Mar-21	MBL	Stock - Purchase	AUD 5.96	341	FPO	341
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	1166	FPO	1,166
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	473	FPO	473
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	513	FPO	513
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	129	FPO	129
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	21	FPO	21
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	421	FPO	421
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	404	FPO	404
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	84	FPO	84
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	95	FPO	95
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	787	FPO	787
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	747	FPO	747
15-Mar-21	MBL	Stock - Purchase	AUD 5.92	160	FPO	160
15-Mar-21	MBL	Stock - Purchase	AUD 5.9	239	FPO	239
15-Mar-21	MBL	Stock - Purchase	AUD 5.91	224	FPO	224
15-Mar-21	MBL	Stock - Purchase	AUD 5.9	238	FPO	238
15-Mar-21	MBL	Stock - Purchase	AUD 5.89	224	FPO	224
15-Mar-21	MBL	Stock - Purchase	AUD 5.9	239	FPO	239
15-Mar-21	MBL	Stock - Purchase	AUD 5.89	319	FPO	319
15-Mar-21	MBL	Stock - Purchase	AUD 5.89	87	FPO	87
15-Mar-21	MBL	Stock - Purchase	AUD 5.89	72	FPO	72
15-Mar-21	MBL	Stock - Purchase	AUD 5.89	224	FPO	224
15-Mar-21	MBL	Stock - Sale	AUD 5.88	-387	FPO	387
15-Mar-21	MEH	Stock - Purchase	AUD 5.96	1919	FPO	1,919
15-Mar-21	MEH	Stock - Purchase	AUD 5.96	3534	FPO	3,534
15-Mar-21	MEH	Stock - Sale	AUD 5.88	-1919	FPO	1,919
15-Mar-21	MEH	Stock - Sale	AUD 5.88	-3534	FPO	3,534
16-Mar-21	MBL	Collateral Receive Return	AUD 0.00	-165,000	FPO	165,000
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	191	FPO	191
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	67	FPO	67
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	210	FPO	210
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	395	FPO	395
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	94	FPO	94
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	160	FPO	160
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	156	FPO	156
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	159	FPO	159
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	160	FPO	160
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	38	FPO	38
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	122	FPO	122
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	159	FPO	159
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	2	FPO	2
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	157	FPO	157
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	30	FPO	30
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	127	FPO	127
16-Mar-21	MBL	Stock - Purchase	AUD 5.97	65	FPO	65
16-Mar-21	MBL	Stock - Sale	AUD 5.905	-21	FPO	21
16-Mar-21	MBL	Stock - Purchase	AUD 5.96	239	FPO	239
16-Mar-21	MBL	Stock - Purchase	AUD 5.96	36	FPO	36
16-Mar-21	MBL	Stock - Purchase	AUD 5.96	203	FPO	203
16-Mar-21	MBL	Stock - Purchase	AUD 5.96	239	FPO	239
16-Mar-21	MBL	Stock - Purchase	AUD 5.92	31	FPO	31
16-Mar-21	MBL	Stock - Purchase	AUD 5.94	137	FPO	137
16-Mar-21	MBL	Stock - Purchase	AUD 5.94	102	FPO	102
16-Mar-21	MBL	Stock - Purchase	AUD 5.94	398	FPO	398
16-Mar-21	MBL	Stock - Purchase	AUD 5.87	226	FPO	226
16-Mar-21	MBL	Stock - Purchase	AUD 5.88	223	FPO	223
16-Mar-21	MBL	Stock - Purchase	AUD 5.84	239	FPO	239
16-Mar-21	MBL	Stock - Purchase	AUD 5.83	239	FPO	239
16-Mar-21	MBL	Stock - Purchase	AUD 5.83	224	FPO	224
16-Mar-21	MBL	Stock - Purchase	AUD 5.81	165	FPO	165
16-Mar-21	MBL	Stock - Purchase	AUD 5.79	234	FPO	234

16-Mar-21	MBL	Stock - Purchase	AUD 5.79	36	FPO	36
16-Mar-21	MBL	Stock - Purchase	AUD 5.79	1	FPO	1
16-Mar-21	MBL	Stock - Purchase	AUD 5.79	43	FPO	43
16-Mar-21	MBL	Stock - Purchase	AUD 5.79	138	FPO	138
16-Mar-21	MBL	Stock - Purchase	AUD 5.79	229	FPO	229
16-Mar-21	MBL	Stock - Purchase	AUD 5.79	79	FPO	79
16-Mar-21	MBL	Stock - Purchase	AUD 5.81	131	FPO	131
16-Mar-21	MBL	Stock - Purchase	AUD 5.81	93	FPO	93
16-Mar-21	MBL	Stock - Purchase	AUD 5.83	223	FPO	223
16-Mar-21	MBL	Stock - Purchase	AUD 5.83	223	FPO	223
16-Mar-21	MBL	Stock - Purchase	AUD 5.83	81	FPO	81
16-Mar-21	MBL	Stock - Purchase	AUD 5.83	143	FPO	143
16-Mar-21	MBL	Stock - Purchase	AUD 5.8	223	FPO	223
16-Mar-21	MBL	Stock - Purchase	AUD 5.81	399	FPO	399
16-Mar-21	MBL	Stock - Purchase	AUD 5.8	239	FPO	239
16-Mar-21	MBL	Stock - Purchase	AUD 5.8	80	FPO	80
16-Mar-21	MBL	Stock - Purchase	AUD 5.79	223	FPO	223
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	47	FPO	47
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	224	FPO	224
16-Mar-21	MBL	Stock - Purchase	AUD 5.78	271	FPO	271
16-Mar-21	MBL	Stock - Purchase	AUD 5.78	69	FPO	69
16-Mar-21	MBL	Stock - Purchase	AUD 5.78	155	FPO	155
16-Mar-21	MBL	Stock - Purchase	AUD 5.78	79	FPO	79
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	239	FPO	239
16-Mar-21	MBL	Stock - Purchase	AUD 5.75	115	FPO	115
16-Mar-21	MBL	Stock - Purchase	AUD 5.74	237	FPO	237
16-Mar-21	MBL	Stock - Purchase	AUD 5.79	181	FPO	181
16-Mar-21	MBL	Stock - Purchase	AUD 5.79	345	FPO	345
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	223	FPO	223
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	145	FPO	145
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	94	FPO	94
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	81	FPO	81
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	350	FPO	350
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	41	FPO	41
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	87	FPO	87
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	207	FPO	207
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	220	FPO	220
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	226	FPO	226
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	224	FPO	224
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	80	FPO	80
16-Mar-21	MBL	Stock - Purchase	AUD 5.78	223	FPO	223
16-Mar-21	MBL	Stock - Purchase	AUD 5.88	4785	FPO	4,785
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	224	FPO	224
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	79	FPO	79
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	224	FPO	224
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	80	FPO	80
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	111	FPO	111
16-Mar-21	MBL	Stock - Purchase	AUD 5.76	478	FPO	478
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	180	FPO	180
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	44	FPO	44
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	80	FPO	80
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	111	FPO	111
16-Mar-21	MBL	Stock - Purchase	AUD 5.77	159	FPO	159
16-Mar-21	MBL	Stock - Purchase	AUD 5.75	147	FPO	147
16-Mar-21	MBL	Stock - Purchase	AUD 5.75	93	FPO	93
16-Mar-21	MBL	Stock - Purchase	AUD 5.75	195	FPO	195
16-Mar-21	MBL	Stock - Purchase	AUD 5.75	44	FPO	44
16-Mar-21	MBL	Stock - Purchase	AUD 5.75	239	FPO	239
16-Mar-21	MBL	Stock - Purchase	AUD 5.74	256	FPO	256
16-Mar-21	MBL	Stock - Purchase	AUD 5.74	95	FPO	95
16-Mar-21	MBL	Stock - Purchase	AUD 5.75	398	FPO	398
16-Mar-21	MBL	Stock - Purchase	AUD 5.74	224	FPO	224
16-Mar-21	MBL	Stock - Purchase	AUD 5.74	240	FPO	240
16-Mar-21	MBL	Stock - Purchase	AUD 5.88	3988	FPO	3,988
16-Mar-21	MBL	Stock - Sale	AUD 5.77	-2415	FPO	2,415
16-Mar-21	MBL	Stock - Sale	AUD 5.77	-3188	FPO	3,188
16-Mar-21	MBL	Stock - Sale	AUD 5.77	-740	FPO	740
16-Mar-21	MEH	Stock - Sale	AUD 5.97	-778	FPO	778
16-Mar-21	MEH	Stock - Sale	AUD 5.97	-191	FPO	191
16-Mar-21	MEH	Stock - Sale	AUD 5.97	-94	FPO	94
16-Mar-21	MEH	Stock - Sale	AUD 5.97	-160	FPO	160

16-Mar-21	MEH	Stock - Sale	AUD 5.97	-4	FPO	4
16-Mar-21	MEH	Stock - Sale	AUD 5.97	-143	FPO	143
16-Mar-21	MEH	Stock - Sale	AUD 5.97	-850	FPO	850
16-Mar-21	MEH	Stock - Sale	AUD 5.97	-535	FPO	535
16-Mar-21	MEH	Stock - Sale	AUD 5.88	-47853	FPO	47,853
16-Mar-21	MEH	Stock - Sale	AUD 5.88	-22746	FPO	22,746
16-Mar-21	MEH	Stock - Purchase	AUD 5.785	22	FPO	22
16-Mar-21	MEH	Stock - Purchase	AUD 5.78	21	FPO	21
16-Mar-21	MEH	Stock - Purchase	AUD 5.77	969	FPO	969
16-Mar-21	MEH	Stock - Purchase	AUD 5.77	1786	FPO	1,786
16-Mar-21	MBL	Derivative - Purchase	AUD 0.01	25633	FPO	25,633
16-Mar-21	MBL	Derivative - Sale	AUD 0.01	-25633	FPO	25,633
17-Mar-21	MBL	Collateral Receive	AUD 0.00	2,000,000	FPO	2,000,000
17-Mar-21	MBL	Stock - Purchase	AUD 5.7	77	FPO	77
17-Mar-21	MBL	Stock - Purchase	AUD 5.7	160	FPO	160
17-Mar-21	MBL	Stock - Purchase	AUD 5.7	159	FPO	159
17-Mar-21	MBL	Stock - Purchase	AUD 5.7	161	FPO	161
17-Mar-21	MBL	Stock - Purchase	AUD 5.7	159	FPO	159
17-Mar-21	MBL	Stock - Purchase	AUD 5.77	7975	FPO	7,975
17-Mar-21	MBL	Stock - Sale	AUD 5.76	-2416	FPO	2,416
17-Mar-21	MEH	Stock - Sale	AUD 5.7	-853	FPO	853
17-Mar-21	MEH	Stock - Sale	AUD 5.7	-29	FPO	29
17-Mar-21	MEH	Stock - Sale	AUD 5.7	-54	FPO	54
17-Mar-21	MEH	Stock - Sale	AUD 5.7	-52	FPO	52
17-Mar-21	MEH	Stock - Sale	AUD 5.7	-1192	FPO	1,192
17-Mar-21	MEH	Stock - Sale	AUD 5.7	-258	FPO	258
17-Mar-21	MEH	Stock - Sale	AUD 5.7	-53	FPO	53
17-Mar-21	MEH	Stock - Sale	AUD 5.7	-95	FPO	95
17-Mar-21	MEH	Stock - Sale	AUD 5.7	-222	FPO	222
17-Mar-21	MEH	Stock - Purchase	AUD 5.76	988	FPO	988
17-Mar-21	MEH	Stock - Purchase	AUD 5.76	1820	FPO	1,820
17-Mar-21	MIML	On market purchase	AUD 5.66	2,600	FPO	2,600
17-Mar-21	MBL	Derivative - Purchase	AUD 0.01	25633	FPO	25,633
17-Mar-21	MBL	Derivative - Sale	AUD 0.01	-25633	FPO	25,633

**ANNEXURE 'C'**

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

Dennis Leong  
Company Secretary, Macquarie Group Limited  
22 March 2021

<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>
Metal Tiger PLC	3-Jul-20 22-Jul-20 18-Dec-20 9-Mar-21
Macquarie Securities (Australia) Limited	17-Mar-21
Vinva Investment Management Limited as responsible entity	2-Mar-21 16-Mar-21