

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme NRW Holdings Limited NWH.AX
ABN/ACN/ARSN 95 118 300 217

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: 3 August 2023

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'	22,874,644	22,874,644	5.09%

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 ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED ('MAMPINZ')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as manager.	186,309	FPO
MACQUARIE BANK LIMITED ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	430,054	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	1,420,482	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED ('MEH')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	53,372	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	7,942,606	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	10,896,030	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPS.	151,963	FPO
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	1,793,828	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 ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	186,309	FPO
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	1,850,536	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	Macquarie EMG Holdings Pty Limited	Macquarie EMG Holdings Pty Limited	53,372	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	97,594	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	7,845,012	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	1,973,574	FPO
	Citigroup Pty Limited	Citigroup Pty Limited	620,689	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	177,451	FPO
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	125,153	FPO
	National Australian Bank	National Australian Bank	2,524,447	FPO
	The Northern Trust Company	The Northern Trust Company	1,584,639	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	2,196,799	FPO
	State Street Bank and Trust	State Street Bank and Trust	1,693,278	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	151,963	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	1,793,828	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	Meridian Building, Level 1, Queens Wharf, Wellington, 6011 NZ
MACQUARIE BANK 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 INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature	
Print name <u>Olivia Shepherd</u>	Capacity <u>Assistant Company Secretary</u>
Sign here	Date <u>8 August 2023</u>

ANNEXURE 'A'

This is the annexure marked 'A' of 20 pages referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
8 August 2023

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
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
4936754	ADEPT ELECTRICITY LIMITED	United Kingdom
4941859	ADEPT ENERGY LIMITED	United Kingdom
4937010	ADEPT GAS LIMITED	United Kingdom
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
6661541	ADEPT TECHNOLOGY LIMITED	United Kingdom
3413505	ADEPT TELECOM LIMITED	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
3876023	Advanced Computer Systems (UK) Limited	United Kingdom
11185325	ADVANCED COMPUTER SYSTEMS GROUP LIMITED	United Kingdom
	Aerogy LLC	United States
	Aerogy WYCO Holdings LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
	Alhambra SS Investors, LLC	United States
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
HBR125717	Altius Bidco GmbH	Germany
16768571008	Ametista New Energy S.R.L.	Italy
2114030766	Ant Solar S.R.L.	Italy
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
2142875	Atomwide Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
Not registered	BCWF Hold Trust	Australia
Not registered	BCWF Unit Trust	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore

AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
U63120MH1947PTC005860	BOMBAY GAS COMPANY (PROPRIETARY) PRIVATE LIMITED	India
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
004 680 004	BOSTON AUSTRALIA PTY LIMITED (IN LIQUIDATION)	Australia
662 768 041	BOULDER CREEK WIND FARM HOLDINGS PTY LTD	Australia
643055636	BOULDER CREEK WIND FARM PTY LTD	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
4668361	BrightVisions Limited	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
4800336	Capital Meters Holdings Limited (Pending Strike Off)	United Kingdom
4800317	Capital Meters Limited	United Kingdom
5315865	CAT Communications Limited	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	CBP Holdings LLC	United States
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
2575374	Centrix Limited	United Kingdom
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
91124016	Chu Jih Hsing Green Energy Co Ltd	Taiwan (Province of China)
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom
626485005	Conergy Solar Australia Pty Limited	Australia
	Corio Atlantic OSW Holdings 2 LLC	United States

205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio OSW Holdings LLC	United States
	Corio OSW Investments LLC	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
661 171 937	Cowal Ag Services Pty Limited	Australia
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
12517381	Cowley Baldon Green Limited	United Kingdom
92-2737524	CPG Fund Advisers	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
2798685	CyberGuard Technologies Limited	United Kingdom
2980574	Datrix Limited	United Kingdom
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
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
12475975	Edammer GP Limited (in strike off)	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited (in strike off)	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
159289201000	Energy Storage Ventures IKE	Greece
159661801000	Energy Ventures 10 IKE	Greece
159662401000	Energy Ventures 6 IKE	Greece
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom

12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13327847	Enso Green Holdings T Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
7360973	ETS Communications Holdings Limited	United Kingdom
2065343	ETS Communications Limited	United Kingdom
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
11171693	Euro PPP Platform GP Limited (strike off)	United Kingdom
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
U64201MH2010PTC207323	Excel Telesonic India Private Limited	India
6313441	Excell (South East) Limited	United Kingdom
5820367	Excell Business Systems (Midlands) Limited	United Kingdom
3554106	Excell Business Systems Limited	United Kingdom
10834331	Excell Holdings Limited	United Kingdom
12277694	Excell Midco Limited	United Kingdom
3757024	Excell Network Solutions Ltd.	United Kingdom
7550125	Excell UT Limited	United Kingdom
556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding BV	Belgium
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12131010964	FibreConnect Italian Holding S.p.A.	Italy
16449641006	FibreConnect S.P.A.	Italy
B88238514	Ficus Solar PV, S.L.	Spain
10684689	FIDUS INFORMATION SECURITY LIMITED	United Kingdom
137357	FINCH SECURITIES LIMITED	Cayman Islands
656101441	First Nations Australian Equity Fund	Australia
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
Not registered	GH West Hold Trust	Australia
668844773	GH WEST HOLDINGS PTY LIMITED	Australia
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
Not registered	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain

	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Private Company	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner, Inc.	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II, LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. II	United States
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners, Inc.	United States
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
Not registered	Green Horizon Asset Hold Trust	Australia
662 726 909	GREEN HORIZON HOLDINGS PTY LIMITED	Australia
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Private Company	Greece

	Hollis Creek PV I, LLC	United States
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
14454763	Ibsen Partner Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
0100-02-036303	JIG HOLDINGS LIMITED	Japan
91124000	Jih Wei Green Energy Co. Ltd.	Taiwan (Province of China)
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
9541115	Kingswood Mortgages 2015-1 Holdings Limited (In voluntary strike off)	United Kingdom
B-06922413	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited	United Kingdom
	LaTerra SS Investors II, LLC	United States
	LaTerra SS Investors III, LLC	United States
	LaTerra Storage Partners II, L.P.	United States
	Laxman Beach LLC	United States
90542456	Li Tai Energy Co Ltd	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
SC703876	Lochlann TopCo Limited	United Kingdom
667729651	LODGE MANAGEMENT PLATFORM PTY LIMITED	Australia
	Long Beach Airport Hangar Owner LLC	United States
	Long Beach SS Investors, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
661 160 201	M2A Holding Pty Limited	Australia
Not Registered	M2A Holding Trust 1	Australia
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan (Province of China)
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States

26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2A	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2B	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P.	United States
	Macquarie Alliance Partners Infrastructure Fund Parent, L.P.	United States
B 271.399	Macquarie Alliance Partners Infrastructure Fund SCSp	Luxembourg
	Macquarie Alliance Partners Infrastructure Fund, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	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
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED (IN DE-REGISTRATION)	Australia
339052	Macquarie Asset Management Public Investments (NZ) Limited	New Zealand
	Macquarie Asset Management Strategic Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF Holdings Inc.	United States

	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC (Dissolved 29/06/2023)	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
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
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie A mérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO. (IN LIQUIDATION)	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO (IN LIQUIDATION)	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia

CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
560039802	Macquarie Commodities Trading SA - Israeli Branch	Israel
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH LAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
	Macquarie CPF Co-invest and HY Credit SCSp	Luxembourg
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202218651G	MACQUARIE DIGITAL NETWORKS PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
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 (In voluntary Liquidation)	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS PTY LIMITED (IN DE-REGISTRATION)	Australia

106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
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 N o Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
B 278.828	Macquarie GIG Energy Transition Solutions (TC Direct) SCSp	Luxembourg
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited (In voluntary Liquidation)	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands

F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
202237491H	MACQUARIE INDIA INFRACO PTE. LIMITED	Singapore
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIM ITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
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. LI MITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMIT ED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANG HAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO (IN LIQUIDATION)	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRA NCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macq uarie Investment Management Europe S.A., Luxembourg	Denmark

B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD (IN LIQUIDATION)	Australia
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
	Macquarie LT Storage Holdings GP, LLC	United States
	Macquarie LT Storage Holdings II GP, LLC	United States
	Macquarie LT Storage Holdings II, L.P.	United States
	Macquarie LT Storage Holdings, L.P.	United States
	Macquarie LT Storage I GP, LLC	United States
	Macquarie LT Storage II GP, LLC	United States
HRB 74075	Macquarie Management GmbH (In voluntary Liquidation)	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4920378	Macquarie Meters 2 (UK) Limited (Pending Strike Off)	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 2 8/11/2016)	Singapore
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 Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED (IN LIQUIDATION)	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
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
	Macquarie Portfolio Financing Feeder Fund SCSp	Luxembourg
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
	Macquarie Portfolio Financing Fund SCSp	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia

	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIM TED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
B262109	Macquarie Real Estate Partners SCSp	Luxembourg
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
15030922	MACQUARIE ROTORCRAFT HOLDINGS LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTA TIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited (In voluntary Liquidation)	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS P TY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States

78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED (IN LIQUIDATION)	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd	United Kingdom
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
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM TOCE HoldCo, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP HOLDING TRUST	Australia
	MAPIF (ECI) Holdings 2, L.P.	United States
	MAPIF (ECI) PARENT, L.P.	United States
	MAPIF AV 1, L.P.	United States
	MAPIF ECI Blocker, LLC	United States
1000512221	MAPIF FIRPTA BLOCKER, L.P.	Canada
	MAPIF Gateway ECI Blocker, LLC	United States
	MAPIF Holdings 2, L.P.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
1000512230	MAPIF MIXED BLOCKER, L.P.	Canada
	MAPIF Renewables Blocker, LLC	United States
1000512182	MAPIF UDFI BLOCKER, L.P.	Canada
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B271943	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MEP California Energy, LLC	United States
B 274.722	MGECO Luxembourg GP S.a r.l.	Luxembourg
	MGETS Delaware GP, LLC	United States
B 279.098	MGETS FIRPTA Feeder SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
	MGREF 2 GREECE SCSp	Luxembourg

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
T23LP0029K	MIEP SG LP	Singapore
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) 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
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
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
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
LP023277	MPF English 1 Limited Partnership	United Kingdom
14972535	MPF General Partner 1 Limited	United Kingdom
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 278.133	MREP Asia-Pacific Parallel Fund SCSp	Luxembourg
B262005	MREP GP S.à r.l.	Luxembourg
	MREP ME Bardin Greene GP, LLC	United States
	MREP ME Multifamily Holdings GP, LLC	United States
	MREP ME Multifamily Holdings, L.P.	United States
	MREP US Holdings GP, LLC	United States
	MREP US Holdings, L.P.	United States
	MREP US Logistics Blocker, LLC	United States
	MREP US Logistics HoldCo GP, LLC	United States
	MREP US Logistics HoldCo, LP	United States
	MREP US Logistics REIT, LLC	United States
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
U77100MH2023FTC402792	MUON INDIA PRIVATE LIMITED	India
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
B132283	New World Gaming International S.a.r.l.	Luxembourg

	Newton Solar SPV I LLC	United States
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
624 080 404	NU MOBILE PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD (IN DE- REGISTRATION)	Australia
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
U64203MH2020PTC340768	ORANGE WAVES NETWORKS PRIVATE LIMITED	India
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
4640762	Our IT Department Ltd	United Kingdom
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	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 SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia

	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
	Redfield PV I, 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 (IN DE-REGISTRATION)	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
8812523	Resource Utilities Limited	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited	United Kingdom
10289677	Robin Midco Limited	United Kingdom
10289095	Robin Topco Limited	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain

198-81-021129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
16616521007	Selce New Energy S.R.L.	Italy
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD. (in liquidation wef 27 June 2023)	Singapore
83613461	Shang Lao Shih International Co Ltd	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
7976115	SHIFT F7 GROUP LIMITED	United Kingdom
3058870	SHIFT F7 LIMITED	United Kingdom
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS Series 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 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 IKE	Greece
159682501000	Sustainable Ventures 11 IKE	Greece
	TA Trust	Australia
B-06922454	Talaria New Energy, S.L.	Spain

12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
70142951	TELBANE PTY LTD (IN - DE-REGISTRATION)	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP (In voluntary Liquidation)	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
	TO Development Services, LLC	United States
	TO LA Solar HoldCo, LLC	United States
	TOCE BESS 1, LLC	United States
	TOCE GA Solar 1, LLC	United States
	TOCE SC BESS 1, LLC	United States
	TOCE SC BESS 2, LLC	United States
	TOCE SC Solar 1, LLC	United States
	TOCE SC Solar 2, LLC	United States
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
5318259	Townley Network Solutions Ltd	United Kingdom
	TRAMS ABS Series 2015-1	Australia
	Treaty Oak Clean Energy, LLC	United States
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited	United Kingdom
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India

U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
83755664	Xin Qing Energy Co., Ltd.	Taiwan (Province of China)
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
91124085	Yu Kuan Green Energy Co., Ltd.	Taiwan (Province of China)
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 48 page(s) referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
8 August 2023

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
04-Apr-23	MBL	Stock - Sale	AUD 2.42	-7,698	FPO	7,698
04-Apr-23	MBL	Stock - Sale	AUD 2.42	-4,142	FPO	4,142
04-Apr-23	MBL	Stock - Sale	AUD 2.42	-4,184	FPO	4,184
04-Apr-23	MBL	Stock - Sale	AUD 2.42	-3,138	FPO	3,138
04-Apr-23	MBL	Stock - Sale	AUD 2.42	-7,578	FPO	7,578
04-Apr-23	MBL	Stock - Sale	AUD 2.42	-13,261	FPO	13,261
04-Apr-23	MBL	Stock - Sale	AUD 2.42	-167	FPO	167
04-Apr-23	MBL	Stock - Sale	AUD 2.42	-13,261	FPO	13,261
04-Apr-23	MBL	Stock - Sale	AUD 2.42	-5,683	FPO	5,683
04-Apr-23	MBL	Stock - Sale	AUD 2.42	-484	FPO	484
04-Apr-23	MIMGL	On market purchase	AUD 2.42	11,352	FPO	11,352
04-Apr-23	MIMGL	On market sale	AUD 2.42	-3,750	FPO	3,750
04-Apr-23	MIMGL	On market purchase	AUD 2.42	187,691	FPO	187,691
04-Apr-23	MISL	On market sale	AUD 2.42	-300	FPO	300
04-Apr-23	MISL	Transfer in - client account	AUD 0.00	300	FPO	300
04-Apr-23	MISL	On market sale	AUD 2.40	-17,001	FPO	17,001
04-Apr-23	MISL	On market purchase	AUD 2.44	171	FPO	171
04-Apr-23	MISL	Transfer in - client account	AUD 0.00	17,001	FPO	17,001
04-Apr-23	MISL	Transfer out - client account	AUD 0.00	-171	FPO	171
04-Apr-23	MISL	On market sale	AUD 2.40	-226	FPO	226
04-Apr-23	MISL	On market purchase	AUD 2.44	171	FPO	171
04-Apr-23	MISL	On market sale	AUD 2.40	-16,775	FPO	16,775
04-Apr-23	MISL	Transfer in - client account	AUD 0.00	522	FPO	522
04-Apr-23	MISL	Transfer in - client account	AUD 0.00	6,880	FPO	6,880
04-Apr-23	MISL	Transfer in - client account	AUD 0.00	10,994	FPO	10,994
04-Apr-23	MISL	Transfer in - client account	AUD 0.00	5,053	FPO	5,053
04-Apr-23	MISL	On market sale	AUD 2.42	-300	FPO	300
04-Apr-23	MISL	Transfer out - client account	AUD 0.00	-22,007	FPO	22,007
04-Apr-23	MISL	Transfer out - client account	AUD 0.00	-16,683	FPO	16,683
05-Apr-23	MBL	Stock - Purchase	AUD 2.4	651	FPO	651
05-Apr-23	MBL	Stock - Purchase	AUD 2.4	1,415	FPO	1,415
05-Apr-23	MBL	Stock - Purchase	AUD 2.4	1,078	FPO	1,078
05-Apr-23	MBL	Stock - Purchase	AUD 2.4	1,524	FPO	1,524
05-Apr-23	MBL	Stock - Purchase	AUD 2.4	1,598	FPO	1,598
05-Apr-23	MBL	Stock - Sale	AUD 2.37	-9,489	FPO	9,489
05-Apr-23	MBL	Stock - Sale	AUD 2.37	-3,348	FPO	3,348
05-Apr-23	MIMGL	Transfer - In	AUD 2.37	8,368	FPO	8,368
05-Apr-23	MIMGL	On market purchase	AUD 2.38	8,743	FPO	8,743
05-Apr-23	MIMGL	On market purchase	AUD 2.38	144,545	FPO	144,545
05-Apr-23	MIMGL	Transfer - In	AUD 2.37	138,344	FPO	138,344
05-Apr-23	MBL	Borrow Return	AUD 0.00	-70,000	FPO	70,000
05-Apr-23	MISL	On market purchase	AUD 2.37	180	FPO	180
05-Apr-23	MISL	Transfer out - client account	AUD 0.00	-180	FPO	180
05-Apr-23	MISL	On market purchase	AUD 2.37	180	FPO	180
05-Apr-23	MISL	Transfer out - client account	AUD 0.00	-23,906	FPO	23,906
05-Apr-23	MISL	Transfer out - client account	AUD 0.00	-2,655	FPO	2,655
05-Apr-23	MISL	Transfer out - client account	AUD 0.00	-19,164	FPO	19,164
05-Apr-23	MISL	Transfer out - client account	AUD 0.00	-12,246	FPO	12,246
06-Apr-23	MBL	Stock - Sale	AUD 2.39	-513	FPO	513
06-Apr-23	MBL	Stock - Sale	AUD 2.39	-513	FPO	513
06-Apr-23	MBL	Stock - Sale	AUD 2.395	-75	FPO	75

06-Apr-23	MBL	Stock - Sale	AUD 2.39	-513	FPO	513
06-Apr-23	MBL	Stock - Sale	AUD 2.39	-952	FPO	952
06-Apr-23	MBL	Stock - Sale	AUD 2.36	-3,796	FPO	3,796
06-Apr-23	MIMAL	On market purchase	AUD 2.37	168,526	FPO	168,526
06-Apr-23	MISL	Transfer in - client account	AUD 0.00	3,739	FPO	3,739
06-Apr-23	MISL	Transfer out - client account	AUD 0.00	-600	FPO	600
06-Apr-23	MISL	Transfer out - client account	AUD 0.00	-7,488	FPO	7,488
06-Apr-23	MISL	Transfer out - client account	AUD 0.00	-234	FPO	234
06-Apr-23	MISL	Transfer out - client account	AUD 0.00	-37,245	FPO	37,245
06-Apr-23	MISL	Transfer out - client account	AUD 0.00	-2,082	FPO	2,082
11-Apr-23	MBL	Stock - Purchase	AUD 2.37	494	FPO	494
11-Apr-23	MBL	Stock - Purchase	AUD 2.37	5	FPO	5
11-Apr-23	MBL	Stock - Purchase	AUD 2.37	186	FPO	186
11-Apr-23	MBL	Stock - Purchase	AUD 2.37	1,413	FPO	1,413
11-Apr-23	MBL	Stock - Purchase	AUD 2.44	230	FPO	230
11-Apr-23	MBL	Stock - Purchase	AUD 2.44	7	FPO	7
11-Apr-23	MBL	Stock - Purchase	AUD 2.44	300	FPO	300
11-Apr-23	MBL	Stock - Purchase	AUD 2.44	684	FPO	684
11-Apr-23	MAMPINZ	On market purchase	AUD 2.44	21,056	FPO	21,056
11-Apr-23	MIMAL	On market purchase	AUD 2.44	12,325	FPO	12,325
11-Apr-23	MIMGL	On market purchase	AUD 2.44	132,900	FPO	132,900
11-Apr-23	MIMGL	On market purchase	AUD 2.44	4,411	FPO	4,411
11-Apr-23	MISL	On market sale	AUD 2.43	-525	FPO	525
11-Apr-23	MISL	On market purchase	AUD 2.37	1,470	FPO	1,470
11-Apr-23	MISL	Transfer in - client account	AUD 0.00	525	FPO	525
11-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,470	FPO	1,470
11-Apr-23	MISL	On market sale	AUD 2.43	-525	FPO	525
11-Apr-23	MISL	On market purchase	AUD 2.37	961	FPO	961
11-Apr-23	MISL	On market purchase	AUD 2.37	509	FPO	509
11-Apr-23	MISL	Transfer in - client account	AUD 0.00	23,906	FPO	23,906
11-Apr-23	MISL	Transfer out - client account	AUD 0.00	-4,071	FPO	4,071
12-Apr-23	MIMGL	On market purchase	AUD 2.46	61,467	FPO	61,467
12-Apr-23	MIMGL	Transfer - Out	AUD 2.46	-2,765	FPO	2,765
12-Apr-23	MAMPINZ	Transfer - In	AUD 2.46	541	FPO	541
12-Apr-23	MIMGL	Transfer - Out	AUD 2.46	-541	FPO	541
12-Apr-23	MAMPINZ	On market purchase	AUD 2.46	9,738	FPO	9,738
12-Apr-23	MIMAL	On market purchase	AUD 2.46	5,701	FPO	5,701
12-Apr-23	MIMGL	On market purchase	AUD 2.46	2,040	FPO	2,040
12-Apr-23	MIMGL	On market sale	AUD 2.46	-263	FPO	263
12-Apr-23	MIMGL	On market sale	AUD 2.46	-1,341	FPO	1,341
12-Apr-23	MAMPINZ	Transfer - In	AUD 2.46	2,765	FPO	2,765
12-Apr-23	MBL	Borrow Delivery	AUD 0.00	20,000	FPO	20,000
12-Apr-23	MISL	On market purchase	AUD 2.46	12,554	FPO	12,554
12-Apr-23	MISL	Transfer out - client account	AUD 0.00	-12,554	FPO	12,554
12-Apr-23	MISL	On market purchase	AUD 2.46	419	FPO	419
12-Apr-23	MISL	On market purchase	AUD 2.46	12,135	FPO	12,135
12-Apr-23	MISL	Transfer in - client account	AUD 0.00	2,655	FPO	2,655
12-Apr-23	MISL	Transfer out - client account	AUD 0.00	-3,265	FPO	3,265
13-Apr-23	MBL	Stock - Purchase	AUD 2.48	1,919	FPO	1,919
13-Apr-23	MBL	Stock - Purchase	AUD 2.48	1,033	FPO	1,033
13-Apr-23	MBL	Stock - Sale	AUD 2.46	-179	FPO	179
13-Apr-23	MBL	Stock - Sale	AUD 2.46	-1,820	FPO	1,820
13-Apr-23	MBL	Stock - Sale	AUD 2.46	-2,238	FPO	2,238
13-Apr-23	MIMGL	Transfer - In	AUD 2.46	1,505	FPO	1,505
13-Apr-23	MIMGL	Transfer - Out	AUD 2.46	-1,505	FPO	1,505
13-Apr-23	MIMAL	On market purchase	AUD 2.46	15,463	FPO	15,463
13-Apr-23	MIMAL	On market purchase	AUD 2.46	62,165	FPO	62,165
13-Apr-23	MBL	Borrow Delivery	AUD 0.00	10,000	FPO	10,000
13-Apr-23	MISL	On market purchase	AUD 2.47	5,406	FPO	5,406
13-Apr-23	MISL	Transfer out - client account	AUD 0.00	-5,406	FPO	5,406
13-Apr-23	MISL	On market purchase	AUD 2.47	3,815	FPO	3,815
13-Apr-23	MISL	On market purchase	AUD 2.47	1,258	FPO	1,258
13-Apr-23	MISL	On market purchase	AUD 2.47	333	FPO	333
14-Apr-23	MBL	Stock - Purchase	AUD 2.44	521	FPO	521
14-Apr-23	MISL	On market sale	AUD 2.44	-130	FPO	130
14-Apr-23	MISL	On market purchase	AUD 2.44	2,793	FPO	2,793

14-Apr-23	MISL	Transfer in - client account	AUD 0.00	130	FPO	130
14-Apr-23	MISL	Transfer out - client account	AUD 0.00	-2,793	FPO	2,793
14-Apr-23	MISL	On market purchase	AUD 2.44	318	FPO	318
14-Apr-23	MISL	On market purchase	AUD 2.44	161	FPO	161
14-Apr-23	MISL	On market purchase	AUD 2.44	192	FPO	192
14-Apr-23	MISL	On market sale	AUD 2.44	-130	FPO	130
14-Apr-23	MISL	On market purchase	AUD 2.44	130	FPO	130
14-Apr-23	MISL	On market purchase	AUD 2.44	107	FPO	107
14-Apr-23	MISL	On market purchase	AUD 2.44	421	FPO	421
14-Apr-23	MISL	On market purchase	AUD 2.44	259	FPO	259
14-Apr-23	MISL	On market purchase	AUD 2.44	1,205	FPO	1,205
14-Apr-23	MISL	Transfer in - client account	AUD 0.00	30,452	FPO	30,452
14-Apr-23	MISL	Transfer in - client account	AUD 0.00	12,371	FPO	12,371
14-Apr-23	MISL	Transfer out - client account	AUD 0.00	-23,006	FPO	23,006
14-Apr-23	MISL	Transfer out - client account	AUD 0.00	-15,917	FPO	15,917
17-Apr-23	MBL	Stock - Purchase	AUD 2.44	1,094	FPO	1,094
17-Apr-23	MBL	Stock - Purchase	AUD 2.44	1,306	FPO	1,306
17-Apr-23	MBL	Stock - Purchase	AUD 2.44	669	FPO	669
17-Apr-23	MBL	Stock - Purchase	AUD 2.44	595	FPO	595
17-Apr-23	MBL	Stock - Purchase	AUD 2.44	4	FPO	4
17-Apr-23	MBL	Stock - Purchase	AUD 2.44	112	FPO	112
17-Apr-23	MBL	Stock - Purchase	AUD 2.44	33	FPO	33
17-Apr-23	MBL	Stock - Purchase	AUD 2.45	1,142	FPO	1,142
17-Apr-23	MIMGL	On market purchase	AUD 2.46	81,431	FPO	81,431
17-Apr-23	MISL	On market sale	AUD 2.44	-42,823	FPO	42,823
17-Apr-23	MISL	On market purchase	AUD 2.43	401	FPO	401
17-Apr-23	MISL	Transfer in - client account	AUD 0.00	42,823	FPO	42,823
17-Apr-23	MISL	Transfer out - client account	AUD 0.00	-401	FPO	401
17-Apr-23	MISL	On market purchase	AUD 2.43	172	FPO	172
17-Apr-23	MISL	On market purchase	AUD 2.43	229	FPO	229
17-Apr-23	MISL	On market sale	AUD 2.44	-30,452	FPO	30,452
17-Apr-23	MISL	On market sale	AUD 2.44	-12,371	FPO	12,371
17-Apr-23	MISL	Transfer out - client account	AUD 0.00	-194	FPO	194
18-Apr-23	MBL	Stock - Sale	AUD 2.42	-162	FPO	162
18-Apr-23	MBL	Stock - Sale	AUD 2.42	-47	FPO	47
18-Apr-23	MBL	Stock - Sale	AUD 2.42	-328	FPO	328
18-Apr-23	MBL	Stock - Sale	AUD 2.42	-611	FPO	611
18-Apr-23	MBL	Stock - Sale	AUD 2.42	-684	FPO	684
18-Apr-23	MEH	Stock - Purchase	AUD 2.435	38	FPO	38
18-Apr-23	MEH	Stock - Purchase	AUD 2.435	38	FPO	38
18-Apr-23	MEH	Stock - Purchase	AUD 2.43	38	FPO	38
18-Apr-23	MISL	Transfer in - client account	AUD 0.00	234	FPO	234
18-Apr-23	MISL	Transfer in - client account	AUD 0.00	19,164	FPO	19,164
18-Apr-23	MISL	Transfer in - client account	AUD 0.00	37,245	FPO	37,245
18-Apr-23	MISL	Transfer in - client account	AUD 0.00	8,634	FPO	8,634
18-Apr-23	MISL	Transfer in - client account	AUD 0.00	2,082	FPO	2,082
18-Apr-23	MISL	Transfer in - client account	AUD 0.00	15,917	FPO	15,917
18-Apr-23	MISL	Transfer in - client account	AUD 0.00	16,683	FPO	16,683
18-Apr-23	MISL	Transfer out - client account	AUD 0.00	-2,392	FPO	2,392
18-Apr-23	MISL	Transfer out - client account	AUD 0.00	-2,347	FPO	2,347
19-Apr-23	MBL	Stock - Sale	AUD 2.4	-432	FPO	432
19-Apr-23	MBL	Stock - Sale	AUD 2.4	-852	FPO	852
19-Apr-23	MBL	Stock - Sale	AUD 2.4	-1,825	FPO	1,825
19-Apr-23	MEH	Stock - Purchase	AUD 2.405	38	FPO	38
19-Apr-23	MEH	Stock - Purchase	AUD 2.405	38	FPO	38
19-Apr-23	MEH	Stock - Purchase	AUD 2.405	38	FPO	38
19-Apr-23	MEH	Stock - Purchase	AUD 2.385	76	FPO	76
19-Apr-23	MEH	Stock - Purchase	AUD 2.395	129	FPO	129
19-Apr-23	MEH	Stock - Purchase	AUD 2.395	61	FPO	61
19-Apr-23	MBL	Stock - Sale	AUD 2.4	-2,859	FPO	2,859
19-Apr-23	MBL	Stock - Sale	AUD 2.4	-52	FPO	52
19-Apr-23	MBL	Stock - Sale	AUD 2.4	-75	FPO	75
19-Apr-23	MBL	Stock - Sale	AUD 2.4	-762	FPO	762
19-Apr-23	MIMAL	On market sale	AUD 2.39	-64,777	FPO	64,777
19-Apr-23	MBL	Borrow Return	AUD 0.00	-143,850	FPO	143,850
19-Apr-23	MBL	Collateral Receive	AUD 0.00	143,852	FPO	143,852

19-Apr-23	MISL	On market sale	AUD 2.40	-10,716	FPO	10,716
19-Apr-23	MISL	On market purchase	AUD 2.40	45,971	FPO	45,971
19-Apr-23	MISL	Transfer in - client account	AUD 0.00	10,716	FPO	10,716
19-Apr-23	MISL	Transfer out - client account	AUD 0.00	-45,971	FPO	45,971
19-Apr-23	MISL	On market purchase	AUD 2.40	2,822	FPO	2,822
19-Apr-23	MISL	On market purchase	AUD 2.40	2,510	FPO	2,510
19-Apr-23	MISL	On market purchase	AUD 2.40	7,874	FPO	7,874
19-Apr-23	MISL	On market purchase	AUD 2.40	793	FPO	793
19-Apr-23	MISL	On market purchase	AUD 2.40	26,442	FPO	26,442
19-Apr-23	MISL	On market sale	AUD 2.40	-8,634	FPO	8,634
19-Apr-23	MISL	On market sale	AUD 2.40	-2,082	FPO	2,082
19-Apr-23	MISL	On market purchase	AUD 2.40	5,530	FPO	5,530
20-Apr-23	MBL	Stock - Sale	AUD 2.39	-12	FPO	12
20-Apr-23	MBL	Stock - Sale	AUD 2.39	-3,813	FPO	3,813
20-Apr-23	MBL	Stock - Sale	AUD 2.385	-369	FPO	369
20-Apr-23	MBL	Stock - Sale	AUD 2.385	-369	FPO	369
20-Apr-23	MBL	Stock - Sale	AUD 2.385	-304	FPO	304
20-Apr-23	MBL	Stock - Sale	AUD 2.385	-65	FPO	65
20-Apr-23	MBL	Stock - Sale	AUD 2.385	-369	FPO	369
20-Apr-23	MBL	Stock - Sale	AUD 2.385	-239	FPO	239
20-Apr-23	MBL	Stock - Sale	AUD 2.385	-133	FPO	133
20-Apr-23	MBL	Stock - Purchase	AUD 2.44	1,798	FPO	1,798
20-Apr-23	MBL	Stock - Purchase	AUD 2.44	9,184	FPO	9,184
20-Apr-23	MBL	Stock - Purchase	AUD 2.44	122	FPO	122
20-Apr-23	MISL	Transfer in - client account	AUD 0.00	19,599	FPO	19,599
21-Apr-23	MBL	Stock - Purchase	AUD 2.44	127	FPO	127
21-Apr-23	MBL	Stock - Purchase	AUD 2.44	315	FPO	315
21-Apr-23	MBL	Stock - Purchase	AUD 2.44	186	FPO	186
21-Apr-23	MEH	Stock - Sale	AUD 2.455	-59	FPO	59
21-Apr-23	MEH	Stock - Sale	AUD 2.455	-168	FPO	168
21-Apr-23	MEH	Stock - Sale	AUD 2.455	-1	FPO	1
21-Apr-23	MBL	Stock - Sale	AUD 2.43	-476	FPO	476
21-Apr-23	MBL	Stock - Sale	AUD 2.43	-2,360	FPO	2,360
21-Apr-23	MBL	Stock - Sale	AUD 2.43	-2,241	FPO	2,241
21-Apr-23	MIMGL	On market purchase	AUD 2.46	7,673	FPO	7,673
21-Apr-23	MIMGL	On market purchase	AUD 2.46	236,538	FPO	236,538
21-Apr-23	MIMAL	On market purchase	AUD 2.46	21,843	FPO	21,843
21-Apr-23	MAMPINZ	On market purchase	AUD 2.46	38,702	FPO	38,702
21-Apr-23	MISL	Transfer in - client account	AUD 0.00	766	FPO	766
21-Apr-23	MISL	Transfer out - client account	AUD 0.00	-721	FPO	721
21-Apr-23	MISL	Transfer in - client account	AUD 0.00	721	FPO	721
21-Apr-23	MIML	On market sale	AUD 2.44	-1,795	FPO	1,795
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	154	FPO	154
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	451	FPO	451
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	205	FPO	205
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	91	FPO	91
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	7	FPO	7
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	37	FPO	37
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	379	FPO	379
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	51	FPO	51
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	30	FPO	30
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	256	FPO	256
24-Apr-23	MBL	Stock - Purchase	AUD 2.46	1,619	FPO	1,619
24-Apr-23	MBL	Stock - Purchase	AUD 2.39	6,253	FPO	6,253
24-Apr-23	MBL	Stock - Purchase	AUD 2.39	6,320	FPO	6,320
24-Apr-23	MISL	On market sale	AUD 2.39	-1,068	FPO	1,068
24-Apr-23	MISL	On market purchase	AUD 2.40	1,063	FPO	1,063
24-Apr-23	MISL	Transfer in - client account	AUD 0.00	1,068	FPO	1,068
24-Apr-23	MISL	Transfer out - client account	AUD 0.00	-1,063	FPO	1,063
24-Apr-23	MISL	On market sale	AUD 2.39	-764	FPO	764
24-Apr-23	MISL	On market sale	AUD 2.39	-304	FPO	304
24-Apr-23	MISL	On market purchase	AUD 2.40	1,063	FPO	1,063
24-Apr-23	MISL	Transfer in - client account	AUD 0.00	3,468	FPO	3,468
26-Apr-23	MBL	Stock - Purchase	AUD 2.44	1,631	FPO	1,631
26-Apr-23	MBL	Stock - Purchase	AUD 2.42	794	FPO	794
26-Apr-23	MBL	Stock - Purchase	AUD 2.42	169	FPO	169

26-Apr-23	MBL	Stock - Purchase	AUD 2.42	205	FPO	205
26-Apr-23	MBL	Stock - Purchase	AUD 2.42	105	FPO	105
26-Apr-23	MBL	Stock - Purchase	AUD 2.39	2,549	FPO	2,549
26-Apr-23	MBL	Stock - Purchase	AUD 2.39	554	FPO	554
26-Apr-23	MBL	Stock - Purchase	AUD 2.39	3,224	FPO	3,224
26-Apr-23	MEH	Stock - Purchase	AUD 2.425	56	FPO	56
26-Apr-23	MEH	Stock - Purchase	AUD 2.425	134	FPO	134
26-Apr-23	MBL	Stock - Purchase	AUD 2.42	598	FPO	598
26-Apr-23	MBL	Stock - Purchase	AUD 2.42	136	FPO	136
26-Apr-23	MBL	Stock - Purchase	AUD 2.42	436	FPO	436
26-Apr-23	MBL	Stock - Purchase	AUD 2.42	2,945	FPO	2,945
26-Apr-23	MBL	Stock - Purchase	AUD 2.42	2,081	FPO	2,081
26-Apr-23	MBL	Stock - Purchase	AUD 2.42	2,401	FPO	2,401
26-Apr-23	MIMAL	On market purchase	AUD 2.42	40,265	FPO	40,265
26-Apr-23	MIMAL	On market purchase	AUD 2.41	60,374	FPO	60,374
26-Apr-23	MISL	On market sale	AUD 2.40	-3,468	FPO	3,468
26-Apr-23	MISL	On market purchase	AUD 2.39	354	FPO	354
26-Apr-23	MISL	Transfer in - client account	AUD 0.00	3,468	FPO	3,468
26-Apr-23	MISL	Transfer out - client account	AUD 0.00	-354	FPO	354
26-Apr-23	MISL	On market sale	AUD 2.40	-3,468	FPO	3,468
26-Apr-23	MISL	On market purchase	AUD 2.39	354	FPO	354
27-Apr-23	MBL	Stock - Sale	AUD 2.41	-1,087	FPO	1,087
27-Apr-23	MBL	Stock - Sale	AUD 2.41	-1,612	FPO	1,612
27-Apr-23	MBL	Stock - Sale	AUD 2.41	-2,553	FPO	2,553
27-Apr-23	MBL	Stock - Sale	AUD 2.41	-56	FPO	56
27-Apr-23	MBL	Stock - Sale	AUD 2.41	-3,512	FPO	3,512
27-Apr-23	MISL	On market sale	AUD 2.39	-261	FPO	261
27-Apr-23	MISL	Transfer in - client account	AUD 0.00	261	FPO	261
27-Apr-23	MISL	On market sale	AUD 2.39	-261	FPO	261
27-Apr-23	MISL	Transfer in - client account	AUD 0.00	12,246	FPO	12,246
27-Apr-23	MISL	Transfer in - client account	AUD 0.00	600	FPO	600
27-Apr-23	MISL	Transfer in - client account	AUD 0.00	3,955	FPO	3,955
28-Apr-23	MBL	Stock - Purchase	AUD 2.43	778	FPO	778
28-Apr-23	MBL	Stock - Purchase	AUD 2.43	1,013	FPO	1,013
28-Apr-23	MBL	Stock - Purchase	AUD 2.41	3,040	FPO	3,040
28-Apr-23	MBL	Stock - Purchase	AUD 2.41	10,375	FPO	10,375
28-Apr-23	MAMPINZ	On market purchase	AUD 2.41	4,183	FPO	4,183
28-Apr-23	MIMGL	On market purchase	AUD 2.41	232	FPO	232
28-Apr-23	MIMAL	On market purchase	AUD 2.41	1,394	FPO	1,394
28-Apr-23	MIMGL	On market purchase	AUD 2.41	19,055	FPO	19,055
28-Apr-23	MIMGL	On market purchase	AUD 2.41	12,703	FPO	12,703
28-Apr-23	MISL	On market purchase	AUD 2.41	2,981	FPO	2,981
28-Apr-23	MISL	On market sale	AUD 2.41	-3,955	FPO	3,955
28-Apr-23	MISL	Transfer in - client account	AUD 0.00	3,955	FPO	3,955
28-Apr-23	MISL	Transfer out - client account	AUD 0.00	-2,981	FPO	2,981
28-Apr-23	MISL	On market purchase	AUD 2.41	2,981	FPO	2,981
28-Apr-23	MISL	On market sale	AUD 2.41	-3,955	FPO	3,955
01-May-23	MBL	Stock - Purchase	AUD 2.42	47	FPO	47
01-May-23	MBL	Stock - Purchase	AUD 2.42	281	FPO	281
01-May-23	MBL	Stock - Purchase	AUD 2.42	46	FPO	46
01-May-23	MBL	Stock - Purchase	AUD 2.42	786	FPO	786
01-May-23	MBL	Stock - Purchase	AUD 2.42	150	FPO	150
01-May-23	MBL	Stock - Purchase	AUD 2.42	304	FPO	304
01-May-23	MBL	Stock - Purchase	AUD 2.42	407	FPO	407
01-May-23	MBL	Stock - Purchase	AUD 2.42	291	FPO	291
01-May-23	MBL	Stock - Purchase	AUD 2.42	1,301	FPO	1,301
01-May-23	MBL	Stock - Purchase	AUD 2.45	3,972	FPO	3,972
01-May-23	MBL	Stock - Purchase	AUD 2.45	2,098	FPO	2,098
01-May-23	MBL	Stock - Purchase	AUD 2.45	5,424	FPO	5,424
01-May-23	MBL	Stock - Purchase	AUD 2.45	11,099	FPO	11,099
01-May-23	MBL	Stock - Purchase	AUD 2.45	9,294	FPO	9,294
01-May-23	MIMGL	On market purchase	AUD 2.47	233,588	FPO	233,588
01-May-23	MIMGL	On market purchase	AUD 2.47	10,345	FPO	10,345
01-May-23	MISL	On market purchase	AUD 2.47	190	FPO	190
01-May-23	MISL	Transfer out - client account	AUD 0.00	-190	FPO	190
01-May-23	MISL	On market purchase	AUD 2.47	190	FPO	190

02-May-23	MEH	Stock - Purchase	AUD 2.515	38	FPO	38
02-May-23	MBL	Stock - Sale	AUD 2.49	-7,703	FPO	7,703
02-May-23	MBL	Stock - Sale	AUD 2.49	-3,894	FPO	3,894
02-May-23	MBL	Stock - Sale	AUD 2.49	-2,050	FPO	2,050
02-May-23	MBL	Stock - Sale	AUD 2.49	-1,894	FPO	1,894
02-May-23	MBL	Stock - Sale	AUD 2.49	-3,956	FPO	3,956
02-May-23	MIMGL	On market purchase	AUD 2.5	287,278	FPO	287,278
02-May-23	MIMGL	On market purchase	AUD 2.5	12,722	FPO	12,722
03-May-23	MEH	Stock - Purchase	AUD 2.395	38	FPO	38
03-May-23	MEH	Stock - Purchase	AUD 2.385	38	FPO	38
03-May-23	MBL	Stock - Sale	AUD 2.38	-6,523	FPO	6,523
03-May-23	MBL	Stock - Sale	AUD 2.38	-7,563	FPO	7,563
03-May-23	MBL	Stock - Sale	AUD 2.38	-1,589	FPO	1,589
03-May-23	MISL	Transfer out - client account	AUD 0.00	-10,995	FPO	10,995
04-May-23	MBL	Stock - Purchase	AUD 2.38	294	FPO	294
04-May-23	MBL	Stock - Purchase	AUD 2.38	1	FPO	1
04-May-23	MBL	Stock - Purchase	AUD 2.38	560	FPO	560
04-May-23	MBL	Stock - Purchase	AUD 2.38	382	FPO	382
04-May-23	MBL	Stock - Purchase	AUD 2.38	217	FPO	217
04-May-23	MBL	Stock - Purchase	AUD 2.38	1,514	FPO	1,514
04-May-23	MBL	Stock - Purchase	AUD 2.38	204	FPO	204
04-May-23	MBL	Stock - Purchase	AUD 2.38	869	FPO	869
04-May-23	MBL	Stock - Purchase	AUD 2.38	216	FPO	216
04-May-23	MBL	Stock - Purchase	AUD 2.38	105	FPO	105
04-May-23	MBL	Stock - Purchase	AUD 2.38	290	FPO	290
04-May-23	MBL	Stock - Sale	AUD 2.42	-1,697	FPO	1,697
04-May-23	MBL	Stock - Sale	AUD 2.42	-698	FPO	698
04-May-23	MBL	Stock - Sale	AUD 2.42	-900	FPO	900
04-May-23	MIMAL	On market purchase	AUD 2.42	8,821	FPO	8,821
04-May-23	MIMGL	On market purchase	AUD 2.42	96,006	FPO	96,006
04-May-23	MAMPINZ	On market purchase	AUD 2.42	15,873	FPO	15,873
04-May-23	MIMGL	On market purchase	AUD 2.42	3,074	FPO	3,074
04-May-23	MISL	On market purchase	AUD 2.42	727	FPO	727
04-May-23	MISL	On market sale	AUD 2.41	-1,478	FPO	1,478
04-May-23	MISL	Transfer in - client account	AUD 0.00	1,478	FPO	1,478
04-May-23	MISL	Transfer out - client account	AUD 0.00	-727	FPO	727
04-May-23	MISL	On market sale	AUD 2.41	-1,478	FPO	1,478
04-May-23	MISL	On market purchase	AUD 2.42	727	FPO	727
04-May-23	MISL	Transfer out - client account	AUD 0.00	-5,343	FPO	5,343
05-May-23	MBL	Stock - Sale	AUD 2.41	-34	FPO	34
05-May-23	MBL	Stock - Sale	AUD 2.41	-258	FPO	258
05-May-23	MBL	Stock - Sale	AUD 2.41	-313	FPO	313
05-May-23	MBL	Stock - Sale	AUD 2.41	-347	FPO	347
05-May-23	MBL	Stock - Purchase	AUD 2.425	190	FPO	190
05-May-23	MBL	Stock - Purchase	AUD 2.425	1,206	FPO	1,206
05-May-23	MBL	Stock - Purchase	AUD 2.425	349	FPO	349
05-May-23	MBL	Stock - Sale	AUD 2.43	-4,097	FPO	4,097
05-May-23	MISL	On market purchase	AUD 2.42	517	FPO	517
05-May-23	MISL	Transfer out - client account	AUD 0.00	-517	FPO	517
05-May-23	MISL	Transfer in - client account	AUD 0.00	6,860	FPO	6,860
05-May-23	MISL	On market purchase	AUD 2.42	517	FPO	517
08-May-23	MBL	Stock - Purchase	AUD 2.4	1,397	FPO	1,397
08-May-23	MBL	Stock - Purchase	AUD 2.4	894	FPO	894
08-May-23	MEH	Stock - Purchase	AUD 2.43	38	FPO	38
08-May-23	MEH	Stock - Purchase	AUD 2.425	38	FPO	38
08-May-23	MEH	Stock - Purchase	AUD 2.43	38	FPO	38
08-May-23	MEH	Stock - Purchase	AUD 2.435	38	FPO	38
08-May-23	MEH	Stock - Purchase	AUD 2.435	38	FPO	38
08-May-23	MBL	Stock - Purchase	AUD 2.42	2,859	FPO	2,859
08-May-23	MISL	On market sale	AUD 2.42	-2,850	FPO	2,850
08-May-23	MISL	Transfer in - client account	AUD 0.00	2,850	FPO	2,850
08-May-23	MISL	Transfer out - client account	AUD 0.00	-483	FPO	483
08-May-23	MISL	Transfer out - client account	AUD 0.00	-2,136	FPO	2,136
08-May-23	MISL	On market sale	AUD 2.42	-2,850	FPO	2,850
09-May-23	MEH	Stock - Purchase	AUD 2.445	38	FPO	38
09-May-23	MEH	Stock - Purchase	AUD 2.445	38	FPO	38

09-May-23	MEH	Stock - Purchase	AUD 2.445	38	FPO	38
09-May-23	MEH	Stock - Purchase	AUD 2.445	38	FPO	38
09-May-23	MEH	Stock - Purchase	AUD 2.445	4	FPO	4
09-May-23	MEH	Stock - Purchase	AUD 2.445	34	FPO	34
09-May-23	MEH	Stock - Purchase	AUD 2.445	38	FPO	38
09-May-23	MBL	Stock - Sale	AUD 2.44	-24	FPO	24
09-May-23	MBL	Stock - Sale	AUD 2.44	-7,641	FPO	7,641
09-May-23	MBL	Stock - Sale	AUD 2.44	-9,476	FPO	9,476
09-May-23	MBL	Stock - Sale	AUD 2.44	-3,509	FPO	3,509
09-May-23	MBL	Stock - Sale	AUD 2.44	-2,355	FPO	2,355
09-May-23	MBL	Stock - Sale	AUD 2.44	-471	FPO	471
09-May-23	MBL	Stock - Sale	AUD 2.44	-174	FPO	174
09-May-23	MBL	Stock - Sale	AUD 2.44	-1,079	FPO	1,079
09-May-23	MBL	Stock - Sale	AUD 2.44	-4,394	FPO	4,394
09-May-23	MBL	Stock - Sale	AUD 2.44	-1,309	FPO	1,309
09-May-23	MISL	Transfer out - client account	AUD 0.00	-1,452	FPO	1,452
10-May-23	MBL	Stock - Sale	AUD 2.44	-838	FPO	838
10-May-23	MBL	Stock - Sale	AUD 2.44	-85	FPO	85
10-May-23	MBL	Stock - Sale	AUD 2.44	-15	FPO	15
10-May-23	MBL	Stock - Sale	AUD 2.44	-89	FPO	89
10-May-23	MBL	Stock - Sale	AUD 2.44	-245	FPO	245
10-May-23	MBL	Stock - Sale	AUD 2.44	-439	FPO	439
10-May-23	MEH	Stock - Purchase	AUD 2.445	38	FPO	38
10-May-23	MBL	Stock - Sale	AUD 2.415	-52	FPO	52
10-May-23	MBL	Stock - Sale	AUD 2.415	-220	FPO	220
10-May-23	MBL	Stock - Sale	AUD 2.415	-220	FPO	220
10-May-23	MBL	Stock - Sale	AUD 2.415	-112	FPO	112
10-May-23	MBL	Stock - Sale	AUD 2.415	-220	FPO	220
10-May-23	MBL	Stock - Sale	AUD 2.415	-220	FPO	220
10-May-23	MBL	Stock - Sale	AUD 2.415	-112	FPO	112
10-May-23	MBL	Stock - Sale	AUD 2.415	-314	FPO	314
10-May-23	MBL	Stock - Sale	AUD 2.415	-53	FPO	53
10-May-23	MBL	Stock - Sale	AUD 2.415	-53	FPO	53
10-May-23	MBL	Stock - Sale	AUD 2.415	-84	FPO	84
10-May-23	MEH	Stock - Purchase	AUD 2.405	38	FPO	38
10-May-23	MBL	Stock - Purchase	AUD 2.41	1,860	FPO	1,860
10-May-23	MBL	Stock - Purchase	AUD 2.41	4,724	FPO	4,724
10-May-23	MBL	Stock - Purchase	AUD 2.41	915	FPO	915
10-May-23	MBL	Stock - Purchase	AUD 2.41	900	FPO	900
10-May-23	MBL	Stock - Purchase	AUD 2.41	67	FPO	67
10-May-23	MBL	Stock - Purchase	AUD 2.41	3,290	FPO	3,290
10-May-23	MBL	Stock - Purchase	AUD 2.41	3,747	FPO	3,747
10-May-23	MBL	Stock - Purchase	AUD 2.41	1,944	FPO	1,944
10-May-23	MIMAL	On market purchase	AUD 2.44	14,458	FPO	14,458
10-May-23	MIMAL	On market purchase	AUD 2.42	27,147	FPO	27,147
10-May-23	MISL	On market sale	AUD 2.41	-585	FPO	585
10-May-23	MISL	Transfer in - client account	AUD 0.00	585	FPO	585
10-May-23	MISL	On market sale	AUD 2.41	-585	FPO	585
10-May-23	MISL	Transfer in - client account	AUD 0.00	8,247	FPO	8,247
11-May-23	MBL	Stock - Sale	AUD 2.41	-2,603	FPO	2,603
11-May-23	MBL	Stock - Sale	AUD 2.41	-600	FPO	600
11-May-23	MBL	Stock - Sale	AUD 2.41	-67	FPO	67
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,066	FPO	1,066
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,235	FPO	1,235
11-May-23	MBL	Stock - Sale	AUD 2.41	-883	FPO	883
11-May-23	MBL	Stock - Sale	AUD 2.41	-335	FPO	335
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,831	FPO	1,831
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,919	FPO	1,919
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,594	FPO	1,594
11-May-23	MBL	Stock - Sale	AUD 2.41	-178	FPO	178
11-May-23	MBL	Stock - Sale	AUD 2.41	-19	FPO	19
11-May-23	MBL	Stock - Sale	AUD 2.41	-13	FPO	13
11-May-23	MBL	Stock - Sale	AUD 2.41	-5	FPO	5
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,522	FPO	1,522
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,237	FPO	1,237
11-May-23	MBL	Stock - Sale	AUD 2.41	-283	FPO	283

11-May-23	MBL	Stock - Sale	AUD 2.41	-670	FPO	670
11-May-23	MBL	Stock - Sale	AUD 2.41	-192	FPO	192
11-May-23	MBL	Stock - Sale	AUD 2.41	-81	FPO	81
11-May-23	MBL	Stock - Sale	AUD 2.41	-58	FPO	58
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,902	FPO	1,902
11-May-23	MBL	Stock - Sale	AUD 2.41	-87	FPO	87
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,901	FPO	1,901
11-May-23	MBL	Stock - Sale	AUD 2.41	-2	FPO	2
11-May-23	MBL	Stock - Sale	AUD 2.41	-952	FPO	952
11-May-23	MBL	Stock - Sale	AUD 2.41	-2,905	FPO	2,905
11-May-23	MBL	Stock - Sale	AUD 2.41	-866	FPO	866
11-May-23	MBL	Stock - Sale	AUD 2.41	-828	FPO	828
11-May-23	MBL	Stock - Sale	AUD 2.41	-519	FPO	519
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,179	FPO	1,179
11-May-23	MBL	Stock - Sale	AUD 2.41	-2,034	FPO	2,034
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,709	FPO	1,709
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,330	FPO	1,330
11-May-23	MBL	Stock - Sale	AUD 2.41	-1,512	FPO	1,512
11-May-23	MBL	Stock - Sale	AUD 2.4	-1,277	FPO	1,277
11-May-23	MBL	Stock - Sale	AUD 2.4	-171	FPO	171
11-May-23	MBL	Stock - Sale	AUD 2.4	-4,631	FPO	4,631
11-May-23	MBL	Stock - Sale	AUD 2.4	-580	FPO	580
11-May-23	MBL	Stock - Sale	AUD 2.4	-105	FPO	105
11-May-23	MBL	Stock - Sale	AUD 2.4	-1,106	FPO	1,106
11-May-23	MIMAL	On market purchase	AUD 2.41	3,392	FPO	3,392
11-May-23	MISL	On market sale	AUD 2.40	-7,096	FPO	7,096
11-May-23	MISL	Transfer in - client account	AUD 0.00	7,096	FPO	7,096
11-May-23	MISL	On market sale	AUD 2.39	-8,000	FPO	8,000
11-May-23	MISL	Transfer in - client account	AUD 0.00	8,000	FPO	8,000
11-May-23	MISL	On market sale	AUD 2.39	-8,000	FPO	8,000
11-May-23	MISL	Transfer in - client account	AUD 0.00	5,343	FPO	5,343
11-May-23	MISL	Transfer out - client account	AUD 0.00	-584	FPO	584
11-May-23	MISL	On market sale	AUD 2.40	-7,096	FPO	7,096
12-May-23	MBL	Stock - Purchase	AUD 2.42	187	FPO	187
12-May-23	MBL	Stock - Purchase	AUD 2.42	248	FPO	248
12-May-23	MBL	Stock - Purchase	AUD 2.42	259	FPO	259
12-May-23	MBL	Stock - Purchase	AUD 2.42	79	FPO	79
12-May-23	MBL	Stock - Purchase	AUD 2.42	1,541	FPO	1,541
12-May-23	MBL	Stock - Purchase	AUD 2.395	230	FPO	230
12-May-23	MBL	Stock - Purchase	AUD 2.395	901	FPO	901
12-May-23	MBL	Stock - Purchase	AUD 2.395	282	FPO	282
12-May-23	MBL	Stock - Sale	AUD 2.38	-168	FPO	168
12-May-23	MBL	Stock - Sale	AUD 2.38	-669	FPO	669
12-May-23	MBL	Stock - Sale	AUD 2.38	-312	FPO	312
12-May-23	MBL	Stock - Sale	AUD 2.38	-1,230	FPO	1,230
12-May-23	MBL	Stock - Sale	AUD 2.38	-744	FPO	744
12-May-23	MISL	On market sale	AUD 2.38	-5,343	FPO	5,343
12-May-23	MISL	Transfer in - client account	AUD 0.00	5,343	FPO	5,343
12-May-23	MISL	Transfer out - client account	AUD 0.00	-1,009	FPO	1,009
12-May-23	MISL	On market sale	AUD 2.38	-5,343	FPO	5,343
15-May-23	MBL	Stock - Sale	AUD 2.37	-69	FPO	69
15-May-23	MBL	Stock - Sale	AUD 2.37	-2	FPO	2
15-May-23	MBL	Stock - Sale	AUD 2.37	-23	FPO	23
15-May-23	MBL	Stock - Sale	AUD 2.37	-27	FPO	27
15-May-23	MBL	Stock - Sale	AUD 2.37	-114	FPO	114
15-May-23	MBL	Stock - Sale	AUD 2.37	-261	FPO	261
15-May-23	MBL	Stock - Sale	AUD 2.37	-31	FPO	31
15-May-23	MBL	Stock - Sale	AUD 2.37	-13	FPO	13
15-May-23	MBL	Stock - Sale	AUD 2.37	-7	FPO	7
15-May-23	MBL	Stock - Sale	AUD 2.37	-91	FPO	91
15-May-23	MBL	Stock - Sale	AUD 2.37	-109	FPO	109
15-May-23	MBL	Stock - Sale	AUD 2.37	-109	FPO	109
15-May-23	MBL	Stock - Sale	AUD 2.37	-138	FPO	138
15-May-23	MBL	Stock - Sale	AUD 2.37	-140	FPO	140
15-May-23	MBL	Stock - Sale	AUD 2.37	-323	FPO	323
15-May-23	MBL	Stock - Sale	AUD 2.37	-368	FPO	368

15-May-23	MBL	Stock - Purchase	AUD 2.35	558	FPO	558
15-May-23	MIMAL	On market purchase	AUD 2.35	9,486	FPO	9,486
15-May-23	MISL	Transfer in - client account	AUD 0.00	2,214	FPO	2,214
15-May-23	MISL	Transfer in - client account	AUD 0.00	1,452	FPO	1,452
15-May-23	MIML	On market sale	AUD 2.34	-1,630	FPO	1,630
16-May-23	MBL	Stock - Sale	AUD 2.35	-106	FPO	106
16-May-23	MBL	Stock - Sale	AUD 2.35	-549	FPO	549
16-May-23	MBL	Stock - Sale	AUD 2.35	-585	FPO	585
16-May-23	MBL	Stock - Sale	AUD 2.35	-7	FPO	7
16-May-23	MBL	Stock - Sale	AUD 2.35	-184	FPO	184
16-May-23	MBL	Stock - Sale	AUD 2.35	-28	FPO	28
16-May-23	MBL	Stock - Sale	AUD 2.35	-6	FPO	6
16-May-23	MBL	Stock - Sale	AUD 2.35	-186	FPO	186
16-May-23	MBL	Stock - Sale	AUD 2.35	-106	FPO	106
16-May-23	MBL	Stock - Sale	AUD 2.35	-37	FPO	37
16-May-23	MBL	Stock - Sale	AUD 2.35	-141	FPO	141
16-May-23	MBL	Stock - Sale	AUD 2.35	-140	FPO	140
16-May-23	MBL	Stock - Sale	AUD 2.35	-1,431	FPO	1,431
16-May-23	MBL	Stock - Sale	AUD 2.35	-507	FPO	507
16-May-23	MBL	Stock - Sale	AUD 2.35	-2,662	FPO	2,662
16-May-23	MBL	Stock - Purchase	AUD 2.32	1,346	FPO	1,346
16-May-23	MISL	On market purchase	AUD 2.35	377	FPO	377
16-May-23	MISL	On market sale	AUD 2.34	-2,142	FPO	2,142
16-May-23	MISL	Transfer in - client account	AUD 0.00	2,142	FPO	2,142
16-May-23	MISL	Transfer out - client account	AUD 0.00	-377	FPO	377
16-May-23	MISL	On market sale	AUD 2.34	-2,142	FPO	2,142
16-May-23	MISL	On market purchase	AUD 2.35	377	FPO	377
17-May-23	MBL	Stock - Sale	AUD 2.3	-1,521	FPO	1,521
17-May-23	MEH	Stock - Purchase	AUD 2.3	38	FPO	38
17-May-23	MBL	Stock - Sale	AUD 2.29	-4,100	FPO	4,100
17-May-23	MBL	Stock - Sale	AUD 2.29	-9,755	FPO	9,755
17-May-23	MIMAL	On market sale	AUD 2.3	-51,814	FPO	51,814
17-May-23	MIMAL	On market purchase	AUD 2.3	27,905	FPO	27,905
17-May-23	MIMAL	On market sale	AUD 2.3	-33,515	FPO	33,515
17-May-23	MIMAL	On market purchase	AUD 2.31	57,181	FPO	57,181
18-May-23	MBL	Stock - Purchase	AUD 2.33	7,347	FPO	7,347
18-May-23	MBL	Stock - Purchase	AUD 2.33	9,763	FPO	9,763
18-May-23	MBL	Stock - Purchase	AUD 2.33	643	FPO	643
18-May-23	MBL	Stock - Purchase	AUD 2.33	1,277	FPO	1,277
18-May-23	MBL	Stock - Purchase	AUD 2.33	824	FPO	824
18-May-23	MBL	Stock - Purchase	AUD 2.33	325	FPO	325
18-May-23	MBL	Stock - Purchase	AUD 2.33	761	FPO	761
18-May-23	MBL	Stock - Purchase	AUD 2.33	1,900	FPO	1,900
18-May-23	MBL	Stock - Purchase	AUD 2.33	161	FPO	161
18-May-23	MBL	Stock - Purchase	AUD 2.33	760	FPO	760
18-May-23	MBL	Stock - Purchase	AUD 2.33	218	FPO	218
18-May-23	MBL	Stock - Purchase	AUD 2.33	813	FPO	813
18-May-23	MBL	Stock - Purchase	AUD 2.33	1,739	FPO	1,739
18-May-23	MBL	Stock - Purchase	AUD 2.33	80	FPO	80
18-May-23	MBL	Stock - Purchase	AUD 2.34	3,255	FPO	3,255
18-May-23	MBL	Stock - Purchase	AUD 2.34	22	FPO	22
18-May-23	MBL	Stock - Purchase	AUD 2.34	3,345	FPO	3,345
18-May-23	MBL	Stock - Purchase	AUD 2.34	68	FPO	68
18-May-23	MBL	Stock - Purchase	AUD 2.34	1,745	FPO	1,745
18-May-23	MBL	Stock - Purchase	AUD 2.34	1,059	FPO	1,059
18-May-23	MBL	Stock - Purchase	AUD 2.34	3,345	FPO	3,345
18-May-23	MBL	Stock - Purchase	AUD 2.34	541	FPO	541
18-May-23	MBL	Stock - Purchase	AUD 2.34	1,583	FPO	1,583
18-May-23	MBL	Stock - Purchase	AUD 2.34	387	FPO	387
18-May-23	MBL	Stock - Purchase	AUD 2.34	1,375	FPO	1,375
18-May-23	MBL	Stock - Purchase	AUD 2.34	3,345	FPO	3,345
18-May-23	MBL	Stock - Purchase	AUD 2.34	931	FPO	931
18-May-23	MBL	Stock - Purchase	AUD 2.34	2,414	FPO	2,414
18-May-23	MISL	On market purchase	AUD 2.33	1,054	FPO	1,054
18-May-23	MISL	Transfer out - client account	AUD 0.00	-1,054	FPO	1,054
18-May-23	MISL	On market purchase	AUD 2.33	215	FPO	215

18-May-23	MISL	Transfer in - client account	AUD 0.00	2,136	FPO	2,136
18-May-23	MISL	On market purchase	AUD 2.33	839	FPO	839
18-May-23	MIML	On market sale	AUD 2.34	-1,660	FPO	1,660
19-May-23	MBL	Stock - Purchase	AUD 2.36	431	FPO	431
19-May-23	MBL	Stock - Purchase	AUD 2.36	47	FPO	47
19-May-23	MBL	Stock - Purchase	AUD 2.36	700	FPO	700
19-May-23	MBL	Stock - Purchase	AUD 2.36	37	FPO	37
19-May-23	MBL	Stock - Purchase	AUD 2.36	515	FPO	515
19-May-23	MBL	Stock - Purchase	AUD 2.31	1,901	FPO	1,901
19-May-23	MBL	Stock - Purchase	AUD 2.31	2,283	FPO	2,283
19-May-23	MBL	Stock - Purchase	AUD 2.31	6,919	FPO	6,919
19-May-23	MIMAL	On market purchase	AUD 2.34	27,905	FPO	27,905
19-May-23	MISL	On market purchase	AUD 2.33	1,535	FPO	1,535
19-May-23	MISL	Transfer out - client account	AUD 0.00	-1,535	FPO	1,535
19-May-23	MISL	On market purchase	AUD 2.33	1,089	FPO	1,089
19-May-23	MISL	On market purchase	AUD 2.33	446	FPO	446
22-May-23	MBL	Stock - Purchase	AUD 2.31	68	FPO	68
22-May-23	MBL	Stock - Purchase	AUD 2.31	173	FPO	173
22-May-23	MBL	Stock - Purchase	AUD 2.31	333	FPO	333
22-May-23	MBL	Stock - Purchase	AUD 2.31	111	FPO	111
22-May-23	MBL	Stock - Sale	AUD 2.29	-242	FPO	242
22-May-23	MBL	Stock - Sale	AUD 2.29	-1,169	FPO	1,169
22-May-23	MBL	Stock - Sale	AUD 2.29	-88	FPO	88
22-May-23	MBL	Stock - Sale	AUD 2.29	-862	FPO	862
23-May-23	MBL	Stock - Purchase	AUD 2.31	453	FPO	453
23-May-23	MBL	Stock - Purchase	AUD 2.31	669	FPO	669
23-May-23	MBL	Stock - Purchase	AUD 2.31	712	FPO	712
23-May-23	MBL	Stock - Purchase	AUD 2.25	929	FPO	929
23-May-23	MBL	Stock - Purchase	AUD 2.25	59	FPO	59
23-May-23	MBL	Stock - Purchase	AUD 2.25	5,756	FPO	5,756
23-May-23	MBL	Stock - Purchase	AUD 2.25	898	FPO	898
23-May-23	MBL	Stock - Purchase	AUD 2.25	1,901	FPO	1,901
23-May-23	MEH	Stock - Sale	AUD 2.25	-898	FPO	898
23-May-23	MEH	Stock - Sale	AUD 2.25	-196	FPO	196
23-May-23	MEH	Stock - Sale	AUD 2.25	-1,368	FPO	1,368
23-May-23	MEH	Stock - Sale	AUD 2.25	-1,901	FPO	1,901
23-May-23	MEH	Stock - Sale	AUD 2.25	-7,630	FPO	7,630
23-May-23	MEH	Stock - Sale	AUD 2.25	-255	FPO	255
23-May-23	MEH	Stock - Sale	AUD 2.25	-381	FPO	381
23-May-23	MEH	Stock - Sale	AUD 2.25	-249	FPO	249
23-May-23	MEH	Stock - Sale	AUD 2.25	-3,085	FPO	3,085
23-May-23	MEH	Stock - Sale	AUD 2.25	-1,407	FPO	1,407
23-May-23	MEH	Stock - Sale	AUD 2.25	-929	FPO	929
23-May-23	MEH	Stock - Sale	AUD 2.25	-400	FPO	400
23-May-23	MEH	Stock - Sale	AUD 2.25	-5,687	FPO	5,687
23-May-23	MEH	Stock - Sale	AUD 2.25	-27,171	FPO	27,171
23-May-23	MIMAL	On market sale	AUD 2.28	-11,180	FPO	11,180
24-May-23	MBL	Stock - Sale	AUD 2.23	-911	FPO	911
24-May-23	MBL	Stock - Sale	AUD 2.23	-536	FPO	536
24-May-23	MBL	Stock - Sale	AUD 2.23	-574	FPO	574
24-May-23	MBL	Stock - Sale	AUD 2.25	-11,110	FPO	11,110
24-May-23	MBL	Stock - Sale	AUD 2.25	-2,049	FPO	2,049
24-May-23	MBL	Stock - Sale	AUD 2.25	-140	FPO	140
24-May-23	MBL	Stock - Sale	AUD 2.25	-1,758	FPO	1,758
24-May-23	MBL	Stock - Sale	AUD 2.25	-1,298	FPO	1,298
24-May-23	MBL	Stock - Sale	AUD 2.25	-5,701	FPO	5,701
24-May-23	MBL	Stock - Sale	AUD 2.25	-456	FPO	456
24-May-23	MIMAL	Transfer - Out	AUD 2.25	-3,444	FPO	3,444
24-May-23	MIMGL	On market sale	AUD 2.25	-12,849	FPO	12,849
24-May-23	MIMGL	Transfer - In	AUD 2.25	3,444	FPO	3,444
24-May-23	MBL	Collateral Receive	AUD 0.00	1	FPO	1
24-May-23	MISL	On market sale	AUD 2.24	-360	FPO	360
24-May-23	MISL	Transfer in - client account	AUD 0.00	360	FPO	360
24-May-23	MISL	On market sale	AUD 2.24	-575	FPO	575
24-May-23	MISL	Transfer in - client account	AUD 0.00	575	FPO	575
24-May-23	MISL	On market sale	AUD 2.24	-575	FPO	575

24-May-23	MISL	Transfer out - client account	AUD 0.00	-254,648	FPO	254,648
24-May-23	MISL	On market sale	AUD 2.24	-360	FPO	360
24-May-23	MIMGL	Transfer - Out	AUD 2.25	-148,067	FPO	148,067
24-May-23	MIMGL	Transfer - Out	AUD 2.25	-242,738	FPO	242,738
24-May-23	MIMGL	Transfer - Out	AUD 2.25	-46,407	FPO	46,407
24-May-23	MIMGL	Transfer - Out	AUD 2.25	-8,813	FPO	8,813
25-May-23	MBL	Stock - Purchase	AUD 2.22	2,779	FPO	2,779
25-May-23	MBL	Stock - Purchase	AUD 2.22	1,056	FPO	1,056
25-May-23	MBL	Stock - Purchase	AUD 2.22	5,556	FPO	5,556
25-May-23	MBL	Stock - Purchase	AUD 2.22	1,415	FPO	1,415
25-May-23	MBL	Stock - Purchase	AUD 2.22	9	FPO	9
25-May-23	MBL	Stock - Purchase	AUD 2.22	964	FPO	964
25-May-23	MBL	Stock - Sale	AUD 2.21	-160	FPO	160
25-May-23	MBL	Stock - Sale	AUD 2.21	-5,450	FPO	5,450
25-May-23	MBL	Stock - Sale	AUD 2.21	-8,891	FPO	8,891
25-May-23	MBL	Stock - Sale	AUD 2.21	-9,301	FPO	9,301
25-May-23	MBL	Stock - Sale	AUD 2.21	-2,102	FPO	2,102
25-May-23	MIMAL	On market sale	AUD 2.21	-13,669	FPO	13,669
25-May-23	MIMAL	On market sale	AUD 2.21	-527	FPO	527
25-May-23	MBL	Borrow Delivery	AUD 0.00	20,339	FPO	20,339
25-May-23	MBL	Collateral Receive	AUD 0.00	1,032,371	FPO	1,032,371
26-May-23	MBL	Stock - Sale	AUD 2.21	-1,276	FPO	1,276
26-May-23	MBL	Stock - Sale	AUD 2.21	-238	FPO	238
26-May-23	MBL	Stock - Sale	AUD 2.21	-46	FPO	46
26-May-23	MBL	Stock - Sale	AUD 2.21	-1	FPO	1
26-May-23	MBL	Stock - Sale	AUD 2.21	-1,101	FPO	1,101
26-May-23	MBL	Stock - Purchase	AUD 2.21	2,327	FPO	2,327
26-May-23	MBL	Stock - Purchase	AUD 2.21	2,296	FPO	2,296
26-May-23	MBL	Stock - Purchase	AUD 2.21	3,818	FPO	3,818
26-May-23	MIMAL	On market sale	AUD 2.21	-26,247	FPO	26,247
26-May-23	MIMAL	On market sale	AUD 2.21	-2,130	FPO	2,130
26-May-23	MBL	Collateral Receive Return	AUD 0.00	-1,032,372	FPO	1,032,372
26-May-23	MISL	On market purchase	AUD 2.20	12,183	FPO	12,183
26-May-23	MISL	Transfer out - client account	AUD 0.00	-12,183	FPO	12,183
26-May-23	MISL	On market purchase	AUD 2.20	12,183	FPO	12,183
29-May-23	MBL	Stock - Purchase	AUD 2.23	2,034	FPO	2,034
29-May-23	MBL	Stock - Purchase	AUD 2.23	1,586	FPO	1,586
29-May-23	MBL	Stock - Purchase	AUD 2.23	3,832	FPO	3,832
29-May-23	MBL	Stock - Purchase	AUD 2.23	761	FPO	761
29-May-23	MBL	Stock - Purchase	AUD 2.23	3,255	FPO	3,255
29-May-23	MBL	Stock - Purchase	AUD 2.23	14	FPO	14
29-May-23	MBL	Stock - Purchase	AUD 2.23	16	FPO	16
29-May-23	MBL	Stock - Purchase	AUD 2.23	1,426	FPO	1,426
29-May-23	MBL	Stock - Purchase	AUD 2.23	994	FPO	994
29-May-23	MBL	Stock - Purchase	AUD 2.23	710	FPO	710
29-May-23	MBL	Stock - Purchase	AUD 2.23	783	FPO	783
29-May-23	MBL	Stock - Purchase	AUD 2.23	36	FPO	36
29-May-23	MBL	Stock - Purchase	AUD 2.23	669	FPO	669
29-May-23	MBL	Stock - Purchase	AUD 2.23	3,808	FPO	3,808
29-May-23	MIMGL	On market sale	AUD 2.23	-11,145	FPO	11,145
29-May-23	MISL	On market sale	AUD 2.23	-2,856	FPO	2,856
29-May-23	MISL	Transfer in - client account	AUD 0.00	2,856	FPO	2,856
29-May-23	MISL	On market sale	AUD 2.23	-2,856	FPO	2,856
30-May-23	MBL	Stock - Sale	AUD 2.23	-766	FPO	766
30-May-23	MEH	Stock - Purchase	AUD 2.23	3,663	FPO	3,663
30-May-23	MEH	Stock - Purchase	AUD 2.23	26,799	FPO	26,799
30-May-23	MIMGL	Transfer - Out	AUD 2.21	-373	FPO	373
30-May-23	MIMAL	Transfer - Out	AUD 2.21	-2,375	FPO	2,375
30-May-23	MIMAL	Transfer - Out	AUD 2.21	-598	FPO	598
30-May-23	MIMAL	Transfer - Out	AUD 2.21	-3,092	FPO	3,092
30-May-23	MIMGL	On market purchase	AUD 2.25	39,777	FPO	39,777
30-May-23	MIMAL	On market purchase	AUD 2.25	4,731	FPO	4,731
30-May-23	MIMAL	Transfer - In	AUD 2.21	3,092	FPO	3,092
30-May-23	MIMAL	Transfer - In	AUD 2.21	598	FPO	598
30-May-23	MIMAL	Transfer - In	AUD 2.21	373	FPO	373
30-May-23	MIMAL	Transfer - In	AUD 2.21	2,375	FPO	2,375

30-May-23	MIMAL	On market purchase	AUD 2.25	26,649	FPO	26,649
30-May-23	MISL	On market purchase	AUD 2.25	1,057	FPO	1,057
30-May-23	MISL	On market sale	AUD 2.24	-4,907	FPO	4,907
30-May-23	MISL	Transfer in - client account	AUD 0.00	4,907	FPO	4,907
30-May-23	MISL	Transfer out - client account	AUD 0.00	-1,057	FPO	1,057
30-May-23	MISL	On market sale	AUD 2.24	-1,498	FPO	1,498
30-May-23	MISL	On market sale	AUD 2.24	-699	FPO	699
30-May-23	MISL	On market sale	AUD 2.24	-2,710	FPO	2,710
30-May-23	MISL	Transfer out - client account	AUD 0.00	-44,845	FPO	44,845
30-May-23	MISL	On market purchase	AUD 2.25	1,057	FPO	1,057
30-May-23	MISL	Transfer in - client account	AUD 0.00	44,845	FPO	44,845
30-May-23	MISL	Transfer in - client account	AUD 0.00	254,648	FPO	254,648
30-May-23	MISL	Transfer out - client account	AUD 0.00	-478	FPO	478
30-May-23	MISL	Transfer in - client account	AUD 0.00	478	FPO	478
31-May-23	MBL	Stock - Sale	AUD 2.18	-7,602	FPO	7,602
31-May-23	MBL	Stock - Purchase	AUD 2.18	305	FPO	305
31-May-23	MBL	Stock - Sale	AUD 2.18	-7,602	FPO	7,602
31-May-23	MBL	Stock - Sale	AUD 2.18	-7,602	FPO	7,602
31-May-23	MIMAL	Transfer - Out	AUD 2.18	-30,769	FPO	30,769
31-May-23	MBL	Collateral Receive	AUD 0.00	1	FPO	1
31-May-23	MISL	On market sale	AUD 2.18	-847	FPO	847
31-May-23	MISL	Transfer in - client account	AUD 0.00	847	FPO	847
31-May-23	MISL	On market sale	AUD 2.18	-478	FPO	478
31-May-23	MISL	On market sale	AUD 2.18	-369	FPO	369
31-May-23	MISL	Transfer out - client account	AUD 0.00	-1,827	FPO	1,827
31-May-23	MISL	Transfer out - client account	AUD 0.00	-1,024	FPO	1,024
01-Jun-23	MBL	Stock - Sale	AUD 2.16	-467	FPO	467
01-Jun-23	MBL	Stock - Sale	AUD 2.16	-53	FPO	53
01-Jun-23	MBL	Stock - Sale	AUD 2.16	-637	FPO	637
01-Jun-23	MBL	Stock - Sale	AUD 2.16	-80	FPO	80
01-Jun-23	MBL	Stock - Sale	AUD 2.16	-173	FPO	173
01-Jun-23	MBL	Stock - Sale	AUD 2.16	-2,165	FPO	2,165
01-Jun-23	MBL	Stock - Sale	AUD 2.16	-383	FPO	383
01-Jun-23	MBL	Stock - Sale	AUD 2.16	-1,640	FPO	1,640
01-Jun-23	MBL	Stock - Sale	AUD 2.16	-1,831	FPO	1,831
01-Jun-23	MBL	Stock - Purchase	AUD 2.14	2,603	FPO	2,603
01-Jun-23	MBL	Stock - Purchase	AUD 2.14	11	FPO	11
01-Jun-23	MBL	Stock - Purchase	AUD 2.14	1,405	FPO	1,405
01-Jun-23	MBL	Stock - Purchase	AUD 2.14	1	FPO	1
01-Jun-23	MBL	Stock - Purchase	AUD 2.14	12	FPO	12
01-Jun-23	MBL	Stock - Purchase	AUD 2.14	1,515	FPO	1,515
01-Jun-23	MIMGL	On market purchase	AUD 2.15	29,427	FPO	29,427
01-Jun-23	MIMGL	On market purchase	AUD 2.15	543,524	FPO	543,524
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-2,232	FPO	2,232
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-3,059	FPO	3,059
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-5,878	FPO	5,878
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-287	FPO	287
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-10,661	FPO	10,661
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-255	FPO	255
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-751	FPO	751
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	2,232	FPO	2,232
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	3,059	FPO	3,059
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	5,878	FPO	5,878
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	751	FPO	751
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	10,661	FPO	10,661
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	255	FPO	255
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	287	FPO	287
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-255	FPO	255
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	255	FPO	255
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-310	FPO	310
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	310	FPO	310
02-Jun-23	MBL	Stock - Sale	AUD 2.19	-4,940	FPO	4,940
02-Jun-23	MBL	Stock - Sale	AUD 2.19	-78	FPO	78
02-Jun-23	MBL	Stock - Sale	AUD 2.19	-355	FPO	355
02-Jun-23	MBL	Stock - Sale	AUD 2.19	-40	FPO	40
02-Jun-23	MBL	Stock - Sale	AUD 2.19	-560	FPO	560

02-Jun-23	MBL	Stock - Sale	AUD 2.19	-137	FPO	137
02-Jun-23	MBL	Stock - Sale	AUD 2.19	-2,823	FPO	2,823
02-Jun-23	MBL	Borrow Return	AUD 0.00	-30,460	FPO	30,460
02-Jun-23	MBL	Collateral Receive Return	AUD 0.00	-1	FPO	1
02-Jun-23	MISL	On market purchase	AUD 2.19	706	FPO	706
02-Jun-23	MISL	Transfer out - client account	AUD 0.00	-706	FPO	706
02-Jun-23	MISL	Transfer out - client account	AUD 0.00	-9,150	FPO	9,150
02-Jun-23	MISL	Transfer in - client account	AUD 0.00	9,150	FPO	9,150
02-Jun-23	MISL	On market purchase	AUD 2.19	706	FPO	706
02-Jun-23	MISL	Transfer out - client account	AUD 0.00	-2,488	FPO	2,488
05-Jun-23	MBL	Stock - Purchase	AUD 2.27	249	FPO	249
05-Jun-23	MBL	Stock - Purchase	AUD 2.34	248	FPO	248
05-Jun-23	MBL	Stock - Purchase	AUD 2.34	513	FPO	513
05-Jun-23	MBL	Stock - Purchase	AUD 2.34	239	FPO	239
05-Jun-23	MBL	Stock - Purchase	AUD 2.3	9,630	FPO	9,630
05-Jun-23	MIMAL	On market purchase	AUD 2.3	25,144	FPO	25,144
05-Jun-23	MISL	On market sale	AUD 2.29	-5,162	FPO	5,162
05-Jun-23	MISL	Transfer in - client account	AUD 0.00	5,162	FPO	5,162
05-Jun-23	MISL	Transfer out - client account	AUD 0.00	-9,781	FPO	9,781
05-Jun-23	MISL	Transfer in - client account	AUD 0.00	9,781	FPO	9,781
05-Jun-23	MISL	Transfer in - client account	AUD 0.00	584	FPO	584
05-Jun-23	MISL	Transfer in - client account	AUD 0.00	1,827	FPO	1,827
05-Jun-23	MISL	On market sale	AUD 2.29	-5,162	FPO	5,162
05-Jun-23	MISL	Transfer out - client account	AUD 0.00	-740	FPO	740
06-Jun-23	MBL	Stock - Sale	AUD 2.29	-497	FPO	497
06-Jun-23	MBL	Stock - Sale	AUD 2.29	-301	FPO	301
06-Jun-23	MBL	Stock - Sale	AUD 2.29	-363	FPO	363
06-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
06-Jun-23	MEH	Stock - Purchase	AUD 2.295	38	FPO	38
06-Jun-23	MEH	Stock - Purchase	AUD 2.295	38	FPO	38
06-Jun-23	MEH	Stock - Purchase	AUD 2.295	38	FPO	38
06-Jun-23	MEH	Stock - Purchase	AUD 2.26	2,051	FPO	2,051
06-Jun-23	MEH	Stock - Purchase	AUD 2.26	3,556	FPO	3,556
06-Jun-23	MEH	Stock - Purchase	AUD 2.26	638	FPO	638
06-Jun-23	MEH	Stock - Purchase	AUD 2.26	14,850	FPO	14,850
06-Jun-23	MBL	Stock - Sale	AUD 2.26	-9,300	FPO	9,300
06-Jun-23	MBL	Stock - Sale	AUD 2.26	-7,756	FPO	7,756
06-Jun-23	MBL	Stock - Sale	AUD 2.26	-3,838	FPO	3,838
06-Jun-23	MIMGL	On market sale	AUD 2.26	-7,827	FPO	7,827
06-Jun-23	MISL	On market purchase	AUD 2.30	933	FPO	933
06-Jun-23	MISL	Transfer out - client account	AUD 0.00	-933	FPO	933
06-Jun-23	MISL	Transfer out - client account	AUD 0.00	-992	FPO	992
06-Jun-23	MISL	Transfer in - client account	AUD 0.00	992	FPO	992
06-Jun-23	MISL	On market purchase	AUD 2.30	933	FPO	933
07-Jun-23	MBL	Stock - Purchase	AUD 2.28	264	FPO	264
07-Jun-23	MBL	Stock - Purchase	AUD 2.28	61	FPO	61
07-Jun-23	MBL	Stock - Purchase	AUD 2.28	19	FPO	19
07-Jun-23	MBL	Stock - Purchase	AUD 2.28	40	FPO	40
07-Jun-23	MBL	Stock - Purchase	AUD 2.28	230	FPO	230
07-Jun-23	MBL	Stock - Purchase	AUD 2.28	500	FPO	500
07-Jun-23	MBL	Stock - Purchase	AUD 2.28	787	FPO	787
07-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
07-Jun-23	MEH	Stock - Purchase	AUD 2.285	38	FPO	38
07-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
07-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
07-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
07-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
07-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
07-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
07-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
07-Jun-23	MBL	Stock - Purchase	AUD 2.33	7,000	FPO	7,000
07-Jun-23	MBL	Stock - Purchase	AUD 2.33	1,992	FPO	1,992
07-Jun-23	MBL	Stock - Purchase	AUD 2.33	1,140	FPO	1,140
07-Jun-23	MBL	Stock - Purchase	AUD 2.33	6,092	FPO	6,092
07-Jun-23	MBL	Stock - Purchase	AUD 2.33	226	FPO	226
07-Jun-23	MBL	Stock - Purchase	AUD 2.33	9,557	FPO	9,557

07-Jun-23	MIMGL	On market sale	AUD 2.33	-325	FPO	325
07-Jun-23	MISL	On market purchase	AUD 2.29	1,216	FPO	1,216
07-Jun-23	MISL	On market sale	AUD 2.30	-992	FPO	992
07-Jun-23	MISL	Transfer in - client account	AUD 0.00	992	FPO	992
07-Jun-23	MISL	Transfer out - client account	AUD 0.00	-1,216	FPO	1,216
07-Jun-23	MISL	On market sale	AUD 2.30	-992	FPO	992
07-Jun-23	MISL	On market purchase	AUD 2.29	1,000	FPO	1,000
07-Jun-23	MISL	On market purchase	AUD 2.29	216	FPO	216
08-Jun-23	MBL	Stock - Sale	AUD 2.37	-3,000	FPO	3,000
08-Jun-23	MBL	Stock - Sale	AUD 2.37	-7,603	FPO	7,603
08-Jun-23	MBL	Stock - Sale	AUD 2.37	-46	FPO	46
08-Jun-23	MBL	Borrow Return	AUD 0.00	-19,800	FPO	19,800
08-Jun-23	MBL	Collateral Receive	AUD 0.00	159,845	FPO	159,845
08-Jun-23	MISL	Transfer out - client account	AUD 0.00	-3,936	FPO	3,936
08-Jun-23	MISL	Transfer in - client account	AUD 0.00	3,936	FPO	3,936
08-Jun-23	MISL	Transfer in - client account	AUD 0.00	740	FPO	740
08-Jun-23	MIML	On market sale	AUD 2.35	-3,155	FPO	3,155
09-Jun-23	MBL	Stock - Purchase	AUD 2.37	334	FPO	334
09-Jun-23	MBL	Stock - Purchase	AUD 2.37	195	FPO	195
09-Jun-23	MBL	Stock - Purchase	AUD 2.37	19	FPO	19
09-Jun-23	MBL	Stock - Purchase	AUD 2.37	133	FPO	133
09-Jun-23	MBL	Stock - Sale	AUD 2.31	-1,756	FPO	1,756
09-Jun-23	MBL	Stock - Sale	AUD 2.31	-2,244	FPO	2,244
09-Jun-23	MBL	Stock - Purchase	AUD 2.31	2,638	FPO	2,638
09-Jun-23	MBL	Stock - Purchase	AUD 2.31	2,610	FPO	2,610
09-Jun-23	MBL	Stock - Purchase	AUD 2.31	2,422	FPO	2,422
09-Jun-23	MIMGL	On market purchase	AUD 2.36	18,417	FPO	18,417
09-Jun-23	MBL	Borrow Return	AUD 0.00	-8,000	FPO	8,000
09-Jun-23	MBL	Collateral Receive	AUD 0.00	219,631	FPO	219,631
09-Jun-23	MIML	On market sale	AUD 2.31	-1,705	FPO	1,705
09-Jun-23	MISL	On market purchase	AUD 2.32	310	FPO	310
09-Jun-23	MISL	Transfer out - client account	AUD 0.00	-310	FPO	310
09-Jun-23	MISL	On market purchase	AUD 2.32	310	FPO	310
12-Jun-23	MBL	Collateral Receive Return	AUD 0.00	-379,476	FPO	379,476
13-Jun-23	MBL	Stock - Purchase	AUD 2.33	1,774	FPO	1,774
13-Jun-23	MBL	Stock - Purchase	AUD 2.33	1,410	FPO	1,410
13-Jun-23	MBL	Stock - Purchase	AUD 2.33	1,588	FPO	1,588
13-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.295	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.295	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.295	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.295	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.295	58	FPO	58
13-Jun-23	MEH	Stock - Purchase	AUD 2.295	56	FPO	56
13-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	38
13-Jun-23	MEH	Stock - Purchase	AUD 2.275	38	FPO	

15-Jun-23	MBL	Stock - Purchase	AUD 2.36	285	FPO	285
15-Jun-23	MBL	Stock - Purchase	AUD 2.36	1,809	FPO	1,809
15-Jun-23	MBL	Stock - Purchase	AUD 2.36	3,801	FPO	3,801
15-Jun-23	MBL	Stock - Purchase	AUD 2.36	1,950	FPO	1,950
15-Jun-23	MBL	Stock - Purchase	AUD 2.38	227	FPO	227
15-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
15-Jun-23	MBL	Stock - Purchase	AUD 2.36	1,107	FPO	1,107
15-Jun-23	MBL	Stock - Purchase	AUD 2.36	7,835	FPO	7,835
15-Jun-23	MBL	Collateral Receive	AUD 0.00	2	FPO	2
15-Jun-23	MISL	On market purchase	AUD 2.38	361	FPO	361
15-Jun-23	MISL	Transfer out - client account	AUD 0.00	-361	FPO	361
15-Jun-23	MISL	On market purchase	AUD 2.38	361	FPO	361
16-Jun-23	MBL	Stock - Purchase	AUD 2.35	2,239	FPO	2,239
16-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
16-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
16-Jun-23	MBL	Stock - Sale	AUD 2.36	-24,189	FPO	24,189
16-Jun-23	MEH	Stock - Sale	AUD 2.36	-16,915	FPO	16,915
16-Jun-23	MEH	Stock - Purchase	AUD 2.36	46,642	FPO	46,642
16-Jun-23	MIMGL	On market purchase	AUD 2.36	14,749	FPO	14,749
16-Jun-23	MIMGL	Transfer - Out	AUD 2.36	-274	FPO	274
16-Jun-23	MIMGL	Transfer - In	AUD 2.36	274	FPO	274
16-Jun-23	MBL	Collateral Receive Return	AUD 0.00	-3	FPO	3
16-Jun-23	MIML	On market sale	AUD 2.33	-1,435	FPO	1,435
19-Jun-23	MBL	Stock - Purchase	AUD 2.4	2,173	FPO	2,173
19-Jun-23	MBL	Stock - Purchase	AUD 2.4	1,702	FPO	1,702
19-Jun-23	MBL	Stock - Purchase	AUD 2.4	1,948	FPO	1,948
19-Jun-23	MBL	Stock - Purchase	AUD 2.4	248	FPO	248
19-Jun-23	MBL	Stock - Purchase	AUD 2.4	1,551	FPO	1,551
19-Jun-23	MBL	Stock - Purchase	AUD 2.4	1,996	FPO	1,996
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	76	FPO	76
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	76	FPO	76
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	76	FPO	76
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	58	FPO	58
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	18	FPO	18
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	76	FPO	76
19-Jun-23	MEH	Stock - Purchase	AUD 2.365	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.355	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.355	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.355	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.355	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.355	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.355	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.355	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.355	38	FPO	38
19-Jun-23	MEH	Stock - Purchase	AUD 2.355	38	FPO	38

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20-Jun-23	MEH	Stock - Purchase	AUD 2.34	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	56	FPO	56
20-Jun-23	MEH	Stock - Purchase	AUD 2.34	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	56	FPO	56
20-Jun-23	MEH	Stock - Purchase	AUD 2.34	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.34	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.34	58	FPO	58
20-Jun-23	MEH	Stock - Purchase	AUD 2.34	96	FPO	96
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	1,205	FPO	1,205
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	195	FPO	195
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	13	FPO	13
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	300	FPO	300
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	1,136	FPO	1,136
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	75	FPO	75
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	1,201	FPO	1,201
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	2,163	FPO	2,163
20-Jun-23	MEH	Stock - Purchase	AUD 2.34	77	FPO	77
20-Jun-23	MEH	Stock - Purchase	AUD 2.34	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	18	FPO	18
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	20	FPO	20
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	2,482	FPO	2,482
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	962	FPO	962
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	1,605	FPO	1,605
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	1,240	FPO	1,240
20-Jun-23	MEH	Stock - Purchase	AUD 2.34	56	FPO	56
20-Jun-23	MEH	Stock - Purchase	AUD 2.34	78	FPO	78
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	56	FPO	56
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	608	FPO	608
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	152	FPO	152
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	152	FPO	152
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	152	FPO	152
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	152	FPO	152
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	608	FPO	608
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	588	FPO	588
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	152	FPO	152
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	598	FPO	598
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	152	FPO	152
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	10	FPO	10
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	42	FPO	42
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	56	FPO	56
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	46	FPO	46
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	136	FPO	136
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	20	FPO	20

20-Jun-23	MBL	Stock - Purchase	AUD 2.335	152	FPO	152
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	16	FPO	16
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	80	FPO	80
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	56	FPO	56
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	58	FPO	58
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	320	FPO	320
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	365	FPO	365
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	216	FPO	216
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	152	FPO	152
20-Jun-23	MBL	Stock - Purchase	AUD 2.335	91	FPO	91
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	77	FPO	77
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	6,510	FPO	6,510
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	245	FPO	245
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	12	FPO	12
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	181	FPO	181
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	1,070	FPO	1,070
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	899	FPO	899
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	335	FPO	335
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	96	FPO	96
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	76	FPO	76
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	91	FPO	91
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	83	FPO	83
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	56	FPO	56
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	323	FPO	323
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	80	FPO	80
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	76	FPO	76
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	76	FPO	76
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	38	FPO	38
20-Jun-23	MEH	Stock - Purchase	AUD 2.335	39	FPO	39
20-Jun-23	MBL	Stock - Purchase	AUD 2.34	6,304	FPO	6,304
20-Jun-23	MBL	Collateral Receive	AUD 0.00	31,557	FPO	31,557
20-Jun-23	MISL	On market sale	AUD 2.34	-322	FPO	322
20-Jun-23	MISL	On market purchase	AUD 2.35	948	FPO	948
20-Jun-23	MISL	Transfer in - client account	AUD 0.00	322	FPO	322
20-Jun-23	MISL	Transfer out - client account	AUD 0.00	-948	FPO	948
20-Jun-23	MISL	On market sale	AUD 2.34	-322	FPO	322
20-Jun-23	MISL	On market purchase	AUD 2.35	948	FPO	948
21-Jun-23	MBL	Stock - Purchase	AUD 2.35	676	FPO	676
21-Jun-23	MBL	Stock - Purchase	AUD 2.35	2,186	FPO	2,186
21-Jun-23	MBL	Stock - Purchase	AUD 2.35	47	FPO	47
21-Jun-23	MBL	Stock - Purchase	AUD 2.35	869	FPO	869

21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	76	FPO	76
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.325	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	56	FPO	56
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	96	FPO	96
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.31	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.315	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38
21-Jun-23	MEH	Stock - Purchase	AUD 2.305	38	FPO	38

23-Jun-23	MIMGL	On market sale	AUD 2.36	-9,225	FPO	9,225
23-Jun-23	MBL	Collateral Receive Return	AUD 0.00	-567,019	FPO	567,019
23-Jun-23	MISL	On market sale	AUD 2.36	-544	FPO	544
23-Jun-23	MISL	On market purchase	AUD 2.36	340	FPO	340
23-Jun-23	MISL	Transfer in - client account	AUD 0.00	544	FPO	544
23-Jun-23	MISL	Transfer out - client account	AUD 0.00	-340	FPO	340
23-Jun-23	MISL	On market sale	AUD 2.36	-544	FPO	544
23-Jun-23	MISL	On market purchase	AUD 2.36	340	FPO	340
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-89	FPO	89
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-133	FPO	133
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-187	FPO	187
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-32	FPO	32
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-15	FPO	15
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-12	FPO	12
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-13	FPO	13
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-35	FPO	35
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-13	FPO	13
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-81	FPO	81
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-46	FPO	46
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-9	FPO	9
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-23	FPO	23
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-4	FPO	4
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-45	FPO	45
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-94	FPO	94
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-5	FPO	5
26-Jun-23	MBL	Stock - Sale	AUD 2.34	-114	FPO	114
26-Jun-23	MBL	Stock - Sale	AUD 2.35	-4,091	FPO	4,091
26-Jun-23	MBL	Stock - Purchase	AUD 2.36	19,008	FPO	19,008
26-Jun-23	MBL	Borrow Return	AUD 0.00	-16,400	FPO	16,400
26-Jun-23	MBL	Collateral Receive Return	AUD 0.00	-800,438	FPO	800,438
26-Jun-23	MISL	On market purchase	AUD 2.36	776	FPO	776
26-Jun-23	MISL	Transfer out - client account	AUD 0.00	-776	FPO	776
26-Jun-23	MISL	On market purchase	AUD 2.36	488	FPO	488
26-Jun-23	MISL	On market purchase	AUD 2.36	288	FPO	288
26-Jun-23	MISL	Transfer out - client account	AUD 0.00	-43,302	FPO	43,302
27-Jun-23	MBL	Stock - Purchase	AUD 2.37	771	FPO	771
27-Jun-23	MBL	Stock - Purchase	AUD 2.37	448	FPO	448
27-Jun-23	MBL	Stock - Purchase	AUD 2.37	682	FPO	682
27-Jun-23	MEH	Stock - Sale	AUD 2.305	-38	FPO	38
27-Jun-23	MBL	Stock - Purchase	AUD 2.34	322	FPO	322
27-Jun-23	MBL	Stock - Purchase	AUD 2.34	2,704	FPO	2,704
27-Jun-23	MBL	Stock - Purchase	AUD 2.34	775	FPO	775
27-Jun-23	MBL	Stock - Purchase	AUD 2.34	3,837	FPO	3,837
27-Jun-23	MBL	Stock - Purchase	AUD 2.34	9,468	FPO	9,468
27-Jun-23	MIMAL	On market purchase	AUD 2.34	88,519	FPO	88,519
27-Jun-23	MBL	Collateral Receive	AUD 0.00	1,310,082	FPO	1,310,082
28-Jun-23	MBL	Stock - Sale	AUD 2.375	-64	FPO	64
28-Jun-23	MBL	Stock - Sale	AUD 2.375	-1	FPO	1
28-Jun-23	MBL	Stock - Sale	AUD 2.375	-57	FPO	57
28-Jun-23	MBL	Stock - Sale	AUD 2.375	-58	FPO	58
28-Jun-23	MBL	Stock - Sale	AUD 2.375	-57	FPO	57
28-Jun-23	MBL	Stock - Sale	AUD 2.375	-13	FPO	13
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	721	FPO	721
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	1,525	FPO	1,525
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	2,500	FPO	2,500
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	19	FPO	19
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	2,000	FPO	2,000
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	340	FPO	340
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	2,325	FPO	2,325
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	492	FPO	492
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	2,434	FPO	2,434
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	900	FPO	900
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	236	FPO	236
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	883	FPO	883
28-Jun-23	MBL	Stock - Purchase	AUD 2.4	625	FPO	625
28-Jun-23	MBL	Stock - Sale	AUD 2.39	-28	FPO	28

28-Jun-23	MBL	Stock - Sale	AUD 2.39	-43	FPO	43
28-Jun-23	MBL	Stock - Sale	AUD 2.39	-36	FPO	36
28-Jun-23	MBL	Stock - Sale	AUD 2.39	-2,514	FPO	2,514
28-Jun-23	MBL	Stock - Sale	AUD 2.39	-2,379	FPO	2,379
28-Jun-23	MBL	Stock - Purchase	AUD 2.39	500	FPO	500
28-Jun-23	MBL	Stock - Purchase	AUD 2.395	125	FPO	125
28-Jun-23	MBL	Stock - Purchase	AUD 2.4	118	FPO	118
28-Jun-23	MBL	Stock - Purchase	AUD 2.4	257	FPO	257
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-257	FPO	257
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-133	FPO	133
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-114	FPO	114
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-114	FPO	114
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-95	FPO	95
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-96	FPO	96
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-76	FPO	76
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-68	FPO	68
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-1	FPO	1
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-68	FPO	68
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-108	FPO	108
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-102	FPO	102
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-71	FPO	71
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-2	FPO	2
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-69	FPO	69
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-70	FPO	70
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-72	FPO	72
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-1	FPO	1
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-72	FPO	72
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-361	FPO	361
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-361	FPO	361
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-2	FPO	2
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-67	FPO	67
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-70	FPO	70
28-Jun-23	MBL	Stock - Sale	AUD 2.395	-3,550	FPO	3,550
28-Jun-23	MBL	Stock - Sale	AUD 2.4	-1,311	FPO	1,311
28-Jun-23	MBL	Stock - Sale	AUD 2.4	-2,078	FPO	2,078
28-Jun-23	MBL	Stock - Sale	AUD 2.4	-1,611	FPO	1,611
28-Jun-23	MBL	Stock - Purchase	AUD 2.4	195	FPO	195
28-Jun-23	MBL	Stock - Purchase	AUD 2.4	2,123	FPO	2,123
28-Jun-23	MBL	Stock - Purchase	AUD 2.4	1,311	FPO	1,311
28-Jun-23	MBL	Stock - Purchase	AUD 2.4	6,033	FPO	6,033
28-Jun-23	MBL	Stock - Purchase	AUD 2.4	6,952	FPO	6,952
28-Jun-23	MBL	Stock - Purchase	AUD 2.4	979	FPO	979
28-Jun-23	MBL	Stock - Purchase	AUD 2.4	3,551	FPO	3,551
28-Jun-23	MIMAL	On market sale	AUD 2.37	-37,170	FPO	37,170
28-Jun-23	MBL	Collateral Receive Return	AUD 0.00	-1,310,084	FPO	1,310,084
28-Jun-23	MIML	On market sale	AUD 2.37	-1,395	FPO	1,395
28-Jun-23	MIML	On market sale	AUD 2.36	-1,710	FPO	1,710
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-4,634	FPO	4,634
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-2,999	FPO	2,999
29-Jun-23	MBL	Stock - Purchase	AUD 2.4	553	FPO	553
29-Jun-23	MBL	Stock - Purchase	AUD 2.4	343	FPO	343
29-Jun-23	MBL	Stock - Purchase	AUD 2.4	710	FPO	710
29-Jun-23	MBL	Stock - Purchase	AUD 2.4	243	FPO	243
29-Jun-23	MBL	Stock - Purchase	AUD 2.4	138	FPO	138
29-Jun-23	MBL	Stock - Purchase	AUD 2.4	380	FPO	380
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	1,000	FPO	1,000
29-Jun-23	MBL	Stock - Purchase	AUD 2.42	2,000	FPO	2,000
29-Jun-23	MBL	Stock - Purchase	AUD 2.42	653	FPO	653
29-Jun-23	MBL	Stock - Purchase	AUD 2.42	555	FPO	555
29-Jun-23	MBL	Stock - Purchase	AUD 2.43	92	FPO	92
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	71	FPO	71
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	929	FPO	929
29-Jun-23	MBL	Stock - Purchase	AUD 2.42	133	FPO	133
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	211	FPO	211
29-Jun-23	MBL	Stock - Purchase	AUD 2.42	200	FPO	200
29-Jun-23	MBL	Stock - Purchase	AUD 2.42	300	FPO	300

29-Jun-23	MBL	Stock - Purchase	AUD 2.42	204	FPO	204
29-Jun-23	MBL	Stock - Sale	AUD 2.405	-251	FPO	251
29-Jun-23	MBL	Stock - Sale	AUD 2.405	-251	FPO	251
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-390	FPO	390
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-171	FPO	171
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-1,503	FPO	1,503
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-1,300	FPO	1,300
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-380	FPO	380
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-1,116	FPO	1,116
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-250	FPO	250
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-300	FPO	300
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-300	FPO	300
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-211	FPO	211
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-1,152	FPO	1,152
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-19	FPO	19
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-431	FPO	431
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-430	FPO	430
29-Jun-23	MBL	Stock - Sale	AUD 2.4	-260	FPO	260
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	455	FPO	455
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	2,426	FPO	2,426
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	511	FPO	511
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	543	FPO	543
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	1,122	FPO	1,122
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	1,154	FPO	1,154
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	867	FPO	867
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	859	FPO	859
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	896	FPO	896
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	83	FPO	83
29-Jun-23	MBL	Stock - Purchase	AUD 2.41	1,084	FPO	1,084
29-Jun-23	MBL	Stock - Purchase	AUD 2.42	104	FPO	104
29-Jun-23	MBL	Stock - Purchase	AUD 2.42	151	FPO	151
29-Jun-23	MBL	Stock - Purchase	AUD 2.43	227	FPO	227
29-Jun-23	MBL	Stock - Purchase	AUD 2.43	84	FPO	84
29-Jun-23	MBL	Stock - Purchase	AUD 2.43	59	FPO	59
29-Jun-23	MBL	Stock - Purchase	AUD 2.435	310	FPO	310
29-Jun-23	MBL	Stock - Purchase	AUD 2.435	281	FPO	281
29-Jun-23	MBL	Stock - Purchase	AUD 2.435	34	FPO	34
29-Jun-23	MBL	Stock - Purchase	AUD 2.435	50	FPO	50
29-Jun-23	MBL	Stock - Sale	AUD 2.435	-500	FPO	500
29-Jun-23	MBL	Stock - Purchase	AUD 2.44	200	FPO	200
29-Jun-23	MBL	Stock - Sale	AUD 2.445	-616	FPO	616
29-Jun-23	MBL	Stock - Sale	AUD 2.445	-110	FPO	110
29-Jun-23	MBL	Stock - Sale	AUD 2.445	-30	FPO	30
29-Jun-23	MBL	Stock - Sale	AUD 2.445	-31	FPO	31
29-Jun-23	MBL	Stock - Sale	AUD 2.45	-5,000	FPO	5,000
29-Jun-23	MBL	Stock - Sale	AUD 2.445	-3	FPO	3
29-Jun-23	MBL	Stock - Sale	AUD 2.445	-1,210	FPO	1,210
29-Jun-23	MBL	Stock - Sale	AUD 2.47	-4,000	FPO	4,000
29-Jun-23	MBL	Stock - Purchase	AUD 2.47	6,166	FPO	6,166
29-Jun-23	MBL	Stock - Sale	AUD 2.47	-1,902	FPO	1,902
29-Jun-23	MBL	Stock - Sale	AUD 2.47	-4,780	FPO	4,780
29-Jun-23	MISL	On market sale	AUD 2.45	-266	FPO	266
29-Jun-23	MISL	Transfer in - client account	AUD 0.00	266	FPO	266
29-Jun-23	MISL	On market sale	AUD 2.45	-266	FPO	266
30-Jun-23	MBL	Stock - Sale	AUD 2.46	-109	FPO	109
30-Jun-23	MBL	Stock - Sale	AUD 2.46	-1	FPO	1
30-Jun-23	MBL	Stock - Sale	AUD 2.46	-113	FPO	113
30-Jun-23	MBL	Stock - Sale	AUD 2.46	-158	FPO	158
30-Jun-23	MBL	Stock - Purchase	AUD 2.53	136	FPO	136
30-Jun-23	MBL	Stock - Purchase	AUD 2.53	11	FPO	11
30-Jun-23	MBL	Stock - Purchase	AUD 2.53	1,639	FPO	1,639
30-Jun-23	MBL	Stock - Purchase	AUD 2.53	227	FPO	227
30-Jun-23	MBL	Stock - Purchase	AUD 2.53	239	FPO	239
30-Jun-23	MBL	Stock - Purchase	AUD 2.53	38	FPO	38
30-Jun-23	MBL	Stock - Purchase	AUD 2.53	2,500	FPO	2,500
30-Jun-23	MBL	Stock - Purchase	AUD 2.53	183	FPO	183

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04-Jul-23	MEH	Stock - Purchase	AUD 2.515	38	FPO	38
04-Jul-23	MEH	Stock - Purchase	AUD 2.515	39	FPO	39
04-Jul-23	MEH	Stock - Purchase	AUD 2.515	38	FPO	38
04-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
04-Jul-23	MBL	Stock - Sale	AUD 2.53	-1,450	FPO	1,450
04-Jul-23	MIMGL	On market sale	AUD 2.53	-2,649	FPO	2,649
05-Jul-23	MBL	Stock - Sale	AUD 2.53	-305	FPO	305
05-Jul-23	MBL	Stock - Sale	AUD 2.53	-7	FPO	7
05-Jul-23	MBL	Stock - Sale	AUD 2.53	-9	FPO	9
05-Jul-23	MBL	Stock - Sale	AUD 2.53	-137	FPO	137
05-Jul-23	MBL	Stock - Sale	AUD 2.53	-103	FPO	103
05-Jul-23	MBL	Stock - Sale	AUD 2.53	-53	FPO	53
05-Jul-23	MBL	Stock - Sale	AUD 2.53	-651	FPO	651
05-Jul-23	MBL	Stock - Sale	AUD 2.53	-611	FPO	611
05-Jul-23	MBL	Stock - Sale	AUD 2.53	-85	FPO	85
05-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.545	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.545	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.545	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.545	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.545	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.585	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.585	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.575	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.575	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.575	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.575	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.575	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.575	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.575	38	FPO	38
05-Jul-23	MEH	Stock - Purchase	AUD 2.575	38	FPO	38
05-Jul-23	MBL	Stock - Sale	AUD 2.57	-3,358	FPO	3,358
05-Jul-23	MAMPINZ	On market purchase	AUD 2.57	30,615	FPO	30,615
05-Jul-23	MIMGL	On market purchase	AUD 2.57	5,080	FPO	5,080
05-Jul-23	MIMGL	On market purchase	AUD 2.57	188,508	FPO	188,508
05-Jul-23	MIMAL	On market purchase	AUD 2.57	16,058	FPO	16,058
05-Jul-23	MBL	Collateral Receive	AUD 0.00	1,296,280	FPO	1,296,280
05-Jul-23	MISL	Transfer out - client account	AUD 0.00	-29,598	FPO	29,598
05-Jul-23	MISL	Transfer out - client account	AUD 0.00	-6,818	FPO	6,818
05-Jul-23	MISL	Transfer out - client account	AUD 0.00	-9,859	FPO	9,859
05-Jul-23	MISL	Transfer out - client account	AUD 0.00	-4,853	FPO	4,853
05-Jul-23	MISL	Transfer in - client account	AUD 0.00	29,598	FPO	29,598
05-Jul-23	MISL	Transfer in - client account	AUD 0.00	9,859	FPO	9,859
05-Jul-23	MISL	Transfer in - client account	AUD 0.00	6,818	FPO	6,818
05-Jul-23	MISL	Transfer in - client account	AUD 0.00	4,853	FPO	4,853
05-Jul-23	MIML	On market purchase	AUD 2.57	17,000	FPO	17,000
06-Jul-23	MBL	Stock - Purchase	AUD 2.54	1,662	FPO	1,662
06-Jul-23	MBL	Stock - Purchase	AUD 2.49	1,255	FPO	1,255
06-Jul-23	MBL	Stock - Purchase	AUD 2.49	762	FPO	762

06-Jul-23	MBL	Stock - Purchase	AUD 2.49	291	FPO	291
06-Jul-23	MBL	Stock - Purchase	AUD 2.49	1,667	FPO	1,667
06-Jul-23	MBL	Stock - Purchase	AUD 2.49	4,654	FPO	4,654
06-Jul-23	MEH	Stock - Sale	AUD 2.49	-22,620	FPO	22,620
06-Jul-23	MEH	Stock - Sale	AUD 2.49	-7,107	FPO	7,107
06-Jul-23	MBL	Collateral Receive	AUD 0.00	289,800	FPO	289,800
06-Jul-23	MIML	On market sale	AUD 2.48	-913	FPO	913
06-Jul-23	MISL	On market sale	AUD 2.49	-11,441	FPO	11,441
06-Jul-23	MISL	Transfer in - client account	AUD 0.00	11,441	FPO	11,441
06-Jul-23	MISL	On market sale	AUD 2.49	-11,441	FPO	11,441
07-Jul-23	MBL	Stock - Sale	AUD 2.45	-69	FPO	69
07-Jul-23	MBL	Stock - Sale	AUD 2.45	-5,603	FPO	5,603
07-Jul-23	MBL	Stock - Sale	AUD 2.45	-3,832	FPO	3,832
07-Jul-23	MBL	Stock - Sale	AUD 2.45	-3,122	FPO	3,122
07-Jul-23	MBL	Stock - Sale	AUD 2.45	-1,916	FPO	1,916
07-Jul-23	MBL	Stock - Sale	AUD 2.49	-4,781	FPO	4,781
07-Jul-23	MBL	Stock - Sale	AUD 2.49	-667	FPO	667
07-Jul-23	MBL	Stock - Sale	AUD 2.49	-610	FPO	610
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-123	FPO	123
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-626	FPO	626
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-625	FPO	625
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-205	FPO	205
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-83	FPO	83
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-2,500	FPO	2,500
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-338	FPO	338
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-743	FPO	743
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-335	FPO	335
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-433	FPO	433
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-7,817	FPO	7,817
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-9,421	FPO	9,421
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-213	FPO	213
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-7,456	FPO	7,456
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-2,851	FPO	2,851
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-2,851	FPO	2,851
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-2,851	FPO	2,851
07-Jul-23	MBL	Stock - Sale	AUD 2.51	-2,851	FPO	2,851
07-Jul-23	MBL	Collateral Receive	AUD 0.00	13,168	FPO	13,168
07-Jul-23	MISL	On market sale	AUD 2.51	-1,277	FPO	1,277
07-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,277	FPO	1,277
07-Jul-23	MISL	Transfer out - client account	AUD 0.00	-917	FPO	917
07-Jul-23	MISL	Transfer out - client account	AUD 0.00	-12,130	FPO	12,130
07-Jul-23	MISL	Transfer out - client account	AUD 0.00	-5,831	FPO	5,831
07-Jul-23	MISL	On market sale	AUD 2.51	-1,277	FPO	1,277
07-Jul-23	MISL	Transfer in - client account	AUD 0.00	12,130	FPO	12,130
07-Jul-23	MISL	Transfer in - client account	AUD 0.00	5,831	FPO	5,831
07-Jul-23	MISL	Transfer in - client account	AUD 0.00	917	FPO	917
10-Jul-23	MBL	Stock - Purchase	AUD 2.52	10	FPO	10
10-Jul-23	MBL	Stock - Purchase	AUD 2.52	272	FPO	272
10-Jul-23	MBL	Stock - Purchase	AUD 2.52	7	FPO	7
10-Jul-23	MBL	Stock - Purchase	AUD 2.52	135	FPO	135
10-Jul-23	MBL	Stock - Purchase	AUD 2.52	146	FPO	146
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-182	FPO	182
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-152	FPO	152
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-182	FPO	182
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-152	FPO	152
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-4	FPO	4
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-52	FPO	52
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-182	FPO	182
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-367	FPO	367
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-100	FPO	100
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-304	FPO	304
10-Jul-23	MBL	Stock - Sale	AUD 2.515	-49	FPO	49
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-55	FPO	55
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-608	FPO	608
10-Jul-23	MBL	Stock - Sale	AUD 2.51	-608	FPO	608
10-Jul-23	MBL	Stock - Sale	AUD 2.49	-152	FPO	152

10-Jul-23	MBL	Stock - Sale	AUD 2.49	-85	FPO	85
10-Jul-23	MBL	Stock - Sale	AUD 2.49	-10	FPO	10
10-Jul-23	MBL	Stock - Sale	AUD 2.48	-629	FPO	629
10-Jul-23	MIMGL	On market sale	AUD 2.48	-9,521	FPO	9,521
10-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-1,599,248	FPO	1,599,248
10-Jul-23	MISL	On market sale	AUD 2.48	-994	FPO	994
10-Jul-23	MISL	Transfer in - client account	AUD 0.00	994	FPO	994
10-Jul-23	MISL	On market sale	AUD 2.48	-994	FPO	994
10-Jul-23	MISL	Transfer in - client account	AUD 0.00	43,302	FPO	43,302
11-Jul-23	MBL	Stock - Purchase	AUD 2.51	25	FPO	25
11-Jul-23	MBL	Stock - Purchase	AUD 2.51	233	FPO	233
11-Jul-23	MBL	Stock - Purchase	AUD 2.51	370	FPO	370
11-Jul-23	MBL	Stock - Purchase	AUD 2.51	171	FPO	171
11-Jul-23	MBL	Stock - Purchase	AUD 2.51	519	FPO	519
11-Jul-23	MBL	Stock - Purchase	AUD 2.51	297	FPO	297
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-100	FPO	100
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-48	FPO	48
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-152	FPO	152
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-152	FPO	152
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-51	FPO	51
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-48	FPO	48
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-151	FPO	151
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-456	FPO	456
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-152	FPO	152
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-146	FPO	146
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-151	FPO	151
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-152	FPO	152
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-155	FPO	155
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-304	FPO	304
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-608	FPO	608
11-Jul-23	MBL	Stock - Sale	AUD 2.515	-20	FPO	20
11-Jul-23	MBL	Stock - Sale	AUD 2.515	-610	FPO	610
11-Jul-23	MBL	Stock - Sale	AUD 2.515	-609	FPO	609
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-152	FPO	152
11-Jul-23	MBL	Stock - Sale	AUD 2.515	-132	FPO	132
11-Jul-23	MBL	Stock - Sale	AUD 2.515	-152	FPO	152
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-152	FPO	152
11-Jul-23	MBL	Stock - Sale	AUD 2.525	-60	FPO	60
11-Jul-23	MBL	Stock - Sale	AUD 2.525	-52	FPO	52
11-Jul-23	MBL	Stock - Sale	AUD 2.51	-34	FPO	34
11-Jul-23	MBL	Stock - Sale	AUD 2.51	-915	FPO	915
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-260	FPO	260
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-152	FPO	152
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-294	FPO	294
11-Jul-23	MBL	Stock - Sale	AUD 2.52	-759	FPO	759
11-Jul-23	MBL	Stock - Purchase	AUD 2.53	2,199	FPO	2,199
11-Jul-23	MBL	Stock - Purchase	AUD 2.53	3,324	FPO	3,324
11-Jul-23	MBL	Stock - Purchase	AUD 2.53	1,112	FPO	1,112
11-Jul-23	MBL	Stock - Purchase	AUD 2.53	420	FPO	420
11-Jul-23	MBL	Stock - Purchase	AUD 2.53	3,384	FPO	3,384
11-Jul-23	MBL	Stock - Purchase	AUD 2.53	418	FPO	418
11-Jul-23	MBL	Stock - Purchase	AUD 2.53	3,582	FPO	3,582
11-Jul-23	MBL	Stock - Purchase	AUD 2.53	4,794	FPO	4,794
11-Jul-23	MBL	Stock - Purchase	AUD 2.53	3,801	FPO	3,801
11-Jul-23	MIMAL	On market purchase	AUD 2.52	5,698	FPO	5,698
11-Jul-23	MIMGL	On market purchase	AUD 2.52	1,898	FPO	1,898
11-Jul-23	MIMGL	On market purchase	AUD 2.52	66,295	FPO	66,295
11-Jul-23	MAMPINZ	On market purchase	AUD 2.52	10,877	FPO	10,877
11-Jul-23	MBL	Collateral Receive	AUD 0.00	2	FPO	2
11-Jul-23	MISL	On market purchase	AUD 2.51	21,350	FPO	21,350
11-Jul-23	MISL	On market sale	AUD 2.50	-2,654	FPO	2,654
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,654	FPO	2,654
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-21,350	FPO	21,350
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,149	FPO	3,149
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,865	FPO	1,865
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-570	FPO	570

11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,299	FPO	1,299
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-558	FPO	558
11-Jul-23	MISL	On market sale	AUD 2.50	-2,654	FPO	2,654
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,346	FPO	1,346
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-5,232	FPO	5,232
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-968	FPO	968
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,011	FPO	3,011
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,090	FPO	1,090
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,337	FPO	1,337
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,273	FPO	3,273
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,348	FPO	2,348
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-531	FPO	531
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-4,995	FPO	4,995
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	5,232	FPO	5,232
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	4,995	FPO	4,995
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,149	FPO	3,149
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	570	FPO	570
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,865	FPO	1,865
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,299	FPO	1,299
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	558	FPO	558
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,346	FPO	1,346
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	968	FPO	968
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,011	FPO	3,011
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,090	FPO	1,090
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,273	FPO	3,273
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,348	FPO	2,348
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	531	FPO	531
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,337	FPO	1,337
11-Jul-23	MISL	On market purchase	AUD 2.51	21,350	FPO	21,350
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-916	FPO	916
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	916	FPO	916
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,094	FPO	1,094
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,094	FPO	1,094
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	892	FPO	892
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	9	FPO	9
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	4	FPO	4
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	140	FPO	140
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	477	FPO	477
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	19	FPO	19
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	430	FPO	430
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	184	FPO	184
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	36	FPO	36
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	27	FPO	27
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	10	FPO	10
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	208	FPO	208
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	199	FPO	199
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	7	FPO	7
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	294	FPO	294
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	382	FPO	382
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	51	FPO	51
12-Jul-23	MBL	Stock - Purchase	AUD 2.53	270	FPO	270
12-Jul-23	MEH	Stock - Purchase	AUD 2.51	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.51	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.51	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.51	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.51	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.51	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.51	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.51	72	FPO	72
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	93	FPO	93
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	93	FPO	93
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	169	FPO	169
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38

12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	72	FPO	72
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	72	FPO	72
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.505	38	FPO	38
12-Jul-23	MEH	Stock - Purchase	AUD 2.495	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.495	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.495	59	FPO	59
12-Jul-23	MEH	Stock - Purchase	AUD 2.49	304	FPO	304
12-Jul-23	MEH	Stock - Purchase	AUD 2.49	355	FPO	355
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	1,630	FPO	1,630
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	5,727	FPO	5,727
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	2,101	FPO	2,101
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	1,293	FPO	1,293
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	650	FPO	650
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	1,576	FPO	1,576
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	351	FPO	351
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	1,939	FPO	1,939
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	63	FPO	63
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	299	FPO	299
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	111	FPO	111
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	3,003	FPO	3,003
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	9	FPO	9
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	293	FPO	293
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	1,420	FPO	1,420
12-Jul-23	MBL	Stock - Purchase	AUD 2.49	251	FPO	251
12-Jul-23	MIMAL	On market sale	AUD 2.51	-143,955	FPO	143,955
12-Jul-23	MIMAL	On market sale	AUD 2.51	-201,744	FPO	201,744
12-Jul-23	MBL	Collateral Receive	AUD 0.00	1,321,470	FPO	1,321,470
12-Jul-23	MISL	On market sale	AUD 2.51	-10,006	FPO	10,006
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	10,006	FPO	10,006
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,780	FPO	3,780
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-320	FPO	320
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,627	FPO	1,627
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,651	FPO	1,651
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,568	FPO	2,568
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-994	FPO	994
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,298	FPO	2,298
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-993	FPO	993
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-495	FPO	495
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,414	FPO	2,414
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,050	FPO	1,050
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,313	FPO	1,313
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,281	FPO	3,281
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,418	FPO	3,418
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,341	FPO	1,341
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-942	FPO	942
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,997	FPO	1,997
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,723	FPO	1,723
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,202	FPO	2,202
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-830	FPO	830
12-Jul-23	MISL	On market sale	AUD 2.51	-10,006	FPO	10,006
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,780	FPO	3,780
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	320	FPO	320

12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,627	FPO	1,627
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,568	FPO	2,568
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	994	FPO	994
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,298	FPO	2,298
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	993	FPO	993
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	495	FPO	495
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,414	FPO	2,414
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,050	FPO	1,050
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,313	FPO	1,313
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,281	FPO	3,281
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,418	FPO	3,418
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,341	FPO	1,341
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	942	FPO	942
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,997	FPO	1,997
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,723	FPO	1,723
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,202	FPO	2,202
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	830	FPO	830
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,651	FPO	1,651
13-Jul-23	MBL	Stock - Purchase	AUD 2.54	598	FPO	598
13-Jul-23	MBL	Stock - Purchase	AUD 2.54	1,017	FPO	1,017
13-Jul-23	MBL	Stock - Purchase	AUD 2.54	1,979	FPO	1,979
13-Jul-23	MBL	Stock - Purchase	AUD 2.54	435	FPO	435
13-Jul-23	MBL	Stock - Purchase	AUD 2.54	579	FPO	579
13-Jul-23	MBL	Stock - Purchase	AUD 2.55	1,000	FPO	1,000
13-Jul-23	MBL	Stock - Purchase	AUD 2.555	525	FPO	525
13-Jul-23	MBL	Stock - Purchase	AUD 2.555	891	FPO	891
13-Jul-23	MBL	Stock - Purchase	AUD 2.55	525	FPO	525
13-Jul-23	MBL	Stock - Purchase	AUD 2.55	161	FPO	161
13-Jul-23	MBL	Stock - Purchase	AUD 2.54	208	FPO	208
13-Jul-23	MBL	Stock - Purchase	AUD 2.54	759	FPO	759
13-Jul-23	MBL	Stock - Purchase	AUD 2.54	710	FPO	710
13-Jul-23	MBL	Stock - Purchase	AUD 2.53	941	FPO	941
13-Jul-23	MBL	Stock - Purchase	AUD 2.53	447	FPO	447
13-Jul-23	MBL	Stock - Purchase	AUD 2.53	313	FPO	313
13-Jul-23	MBL	Stock - Purchase	AUD 2.53	760	FPO	760
13-Jul-23	MBL	Stock - Purchase	AUD 2.53	760	FPO	760
13-Jul-23	MBL	Stock - Purchase	AUD 2.53	760	FPO	760
13-Jul-23	MBL	Stock - Purchase	AUD 2.53	760	FPO	760
13-Jul-23	MBL	Stock - Purchase	AUD 2.5	500	FPO	500
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	132	FPO	132
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	58	FPO	58
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	58	FPO	58
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	58	FPO	58
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	132	FPO	132
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	132	FPO	132
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	132	FPO	132
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	58	FPO	58
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	760	FPO	760
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	760	FPO	760
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	760	FPO	760
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	760	FPO	760
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	760	FPO	760
13-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	777	FPO	777
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	769	FPO	769
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	778	FPO	778

13-Jul-23	MEH	Stock - Purchase	AUD 2.525	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.515	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.515	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.515	38	FPO	38
13-Jul-23	MEH	Stock - Purchase	AUD 2.515	38	FPO	38
13-Jul-23	MBL	Stock - Purchase	AUD 2.51	154	FPO	154
13-Jul-23	MBL	Stock - Purchase	AUD 2.51	1	FPO	1
13-Jul-23	MBL	Stock - Purchase	AUD 2.51	52	FPO	52
13-Jul-23	MBL	Stock - Purchase	AUD 2.51	553	FPO	553
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	3,625	FPO	3,625
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	268	FPO	268
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	1,810	FPO	1,810
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	3,188	FPO	3,188
13-Jul-23	MBL	Stock - Purchase	AUD 2.52	3,347	FPO	3,347
13-Jul-23	MIMAL	On market sale	AUD 2.54	-16,704	FPO	16,704
13-Jul-23	MIMGL	On market sale	AUD 2.52	-8,459	FPO	8,459
13-Jul-23	MIMAL	On market sale	AUD 2.54	-11,920	FPO	11,920
13-Jul-23	MBL	Collateral Receive	AUD 0.00	242,468	FPO	242,468
13-Jul-23	MISL	On market purchase	AUD 2.54	285	FPO	285
13-Jul-23	MISL	Transfer out - client account	AUD 0.00	-285	FPO	285
13-Jul-23	MISL	On market purchase	AUD 2.54	285	FPO	285
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	568	FPO	568
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	31	FPO	31
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	38	FPO	38
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	16	FPO	16
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	327	FPO	327
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	1	FPO	1
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	13	FPO	13
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	13	FPO	13
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	25	FPO	25
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	51	FPO	51
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	5	FPO	5
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	950	FPO	950
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	276	FPO	276
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	196	FPO	196
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	3	FPO	3
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	232	FPO	232
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	527	FPO	527
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	266	FPO	266
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	374	FPO	374
14-Jul-23	MBL	Stock - Purchase	AUD 2.54	94	FPO	94
14-Jul-23	MBL	Stock - Purchase	AUD 2.52	64	FPO	64
14-Jul-23	MBL	Stock - Purchase	AUD 2.52	62	FPO	62
14-Jul-23	MBL	Stock - Purchase	AUD 2.52	663	FPO	663
14-Jul-23	MBL	Stock - Purchase	AUD 2.52	779	FPO	779
14-Jul-23	MBL	Stock - Purchase	AUD 2.52	777	FPO	777
14-Jul-23	MBL	Stock - Purchase	AUD 2.52	778	FPO	778
14-Jul-23	MBL	Stock - Purchase	AUD 2.52	703	FPO	703
14-Jul-23	MBL	Stock - Purchase	AUD 2.52	760	FPO	760
14-Jul-23	MBL	Stock - Purchase	AUD 2.52	380	FPO	380
14-Jul-23	MBL	Stock - Purchase	AUD 2.52	380	FPO	380
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	379	FPO	379
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	380	FPO	380
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	380	FPO	380
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	66	FPO	66
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	861	FPO	861
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	760	FPO	760
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	760	FPO	760
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	760	FPO	760
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	751	FPO	751
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	760	FPO	760
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	760	FPO	760
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	760	FPO	760
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	758	FPO	758
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	1,136	FPO	1,136
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	1,134	FPO	1,134

14-Jul-23	MBL	Stock - Purchase	AUD 2.53	100	FPO	100
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	1,026	FPO	1,026
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	16	FPO	16
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	22	FPO	22
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	15	FPO	15
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	23	FPO	23
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	36	FPO	36
14-Jul-23	MEH	Stock - Purchase	AUD 2.535	2	FPO	2
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	847	FPO	847
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	500	FPO	500
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	80	FPO	80
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	27	FPO	27
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	422	FPO	422
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	1,047	FPO	1,047
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	1,862	FPO	1,862
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	1,963	FPO	1,963
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	7,152	FPO	7,152
14-Jul-23	MBL	Stock - Purchase	AUD 2.53	53	FPO	53
14-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-52,172	FPO	52,172
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-609	FPO	609
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-486	FPO	486
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,155	FPO	1,155
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,513	FPO	1,513
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,219	FPO	1,219
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-321	FPO	321
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-397	FPO	397
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-942	FPO	942
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-431	FPO	431
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,000	FPO	1,000
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,468	FPO	2,468
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,135	FPO	1,135
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-570	FPO	570
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-545	FPO	545
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,502	FPO	2,502
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-408	FPO	408
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-937	FPO	937
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-279	FPO	279
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-326	FPO	326
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-568	FPO	568
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-775	FPO	775
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,312	FPO	1,312
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-303	FPO	303
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-302	FPO	302
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,036	FPO	1,036
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-971	FPO	971
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-592	FPO	592
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,489	FPO	3,489
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-395	FPO	395
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,489	FPO	3,489
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	609	FPO	609
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	486	FPO	486
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,155	FPO	1,155
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,513	FPO	1,513
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,219	FPO	1,219
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	321	FPO	321
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	397	FPO	397
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	942	FPO	942

17-Jul-23	MBL	Stock - Purchase	AUD 2.52	20	FPO	20
17-Jul-23	MBL	Stock - Purchase	AUD 2.52	501	FPO	501
17-Jul-23	MBL	Stock - Purchase	AUD 2.52	1,034	FPO	1,034
17-Jul-23	MBL	Stock - Purchase	AUD 2.52	15	FPO	15
17-Jul-23	MBL	Stock - Purchase	AUD 2.52	2,500	FPO	2,500
17-Jul-23	MBL	Stock - Purchase	AUD 2.52	1,370	FPO	1,370
17-Jul-23	MEH	Stock - Purchase	AUD 2.515	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.515	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.515	88	FPO	88
17-Jul-23	MEH	Stock - Purchase	AUD 2.515	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.515	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.515	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.515	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.515	114	FPO	114
17-Jul-23	MEH	Stock - Purchase	AUD 2.515	102	FPO	102
17-Jul-23	MEH	Stock - Purchase	AUD 2.515	68	FPO	68
17-Jul-23	MEH	Stock - Purchase	AUD 2.56	76	FPO	76
17-Jul-23	MEH	Stock - Purchase	AUD 2.56	98	FPO	98
17-Jul-23	MEH	Stock - Purchase	AUD 2.56	76	FPO	76
17-Jul-23	MEH	Stock - Purchase	AUD 2.56	98	FPO	98
17-Jul-23	MEH	Stock - Purchase	AUD 2.56	76	FPO	76
17-Jul-23	MEH	Stock - Purchase	AUD 2.56	98	FPO	98
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	76	FPO	76
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	120	FPO	120
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	77	FPO	77
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.555	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	93	FPO	93
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.535	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.535	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.535	114	FPO	114
17-Jul-23	MEH	Stock - Purchase	AUD 2.535	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.535	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.535	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	48	FPO	48
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	11	FPO	11
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	114	FPO	114
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	93	FPO	93
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	114	FPO	114
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	38	FPO	38
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	275	FPO	275
17-Jul-23	MEH	Stock - Purchase	AUD 2.54	68	FPO	68
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	72	FPO	72

17-Jul-23	MEH	Stock - Purchase	AUD 2.545	72	FPO	72
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	72	FPO	72
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	72	FPO	72
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	72	FPO	72
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	59	FPO	59
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	132	FPO	132
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	131	FPO	131
17-Jul-23	MEH	Stock - Purchase	AUD 2.545	608	FPO	608
17-Jul-23	MEH	Stock - Purchase	AUD 2.55	455	FPO	455
17-Jul-23	MEH	Stock - Purchase	AUD 2.55	64	FPO	64
17-Jul-23	MBL	Stock - Sale	AUD 2.55	-8,993	FPO	8,993
17-Jul-23	MBL	Stock - Sale	AUD 2.55	-455	FPO	455
17-Jul-23	MIMAL	Transfer - In	AUD 2.55	14,881	FPO	14,881
17-Jul-23	MIMGL	Transfer - Out	AUD 2.55	-14,881	FPO	14,881
17-Jul-23	MIMGL	On market sale	AUD 2.55	-12,983	FPO	12,983
17-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-78,580	FPO	78,580
17-Jul-23	MISL	On market sale	AUD 2.51	-201	FPO	201
17-Jul-23	MISL	On market purchase	AUD 2.52	1,229	FPO	1,229
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	201	FPO	201
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,229	FPO	1,229
17-Jul-23	MISL	On market purchase	AUD 2.52	225	FPO	225
17-Jul-23	MISL	On market sale	AUD 2.51	-201	FPO	201
17-Jul-23	MISL	On market purchase	AUD 2.52	1,004	FPO	1,004
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,460	FPO	2,460
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-492	FPO	492
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-861	FPO	861
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,008	FPO	1,008
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-666	FPO	666
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-303	FPO	303
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-390	FPO	390
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-496	FPO	496
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-347	FPO	347
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-419	FPO	419
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-347	FPO	347
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-347	FPO	347
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-344	FPO	344
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-496	FPO	496
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,986	FPO	1,986
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-311	FPO	311
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-306	FPO	306
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,131	FPO	1,131
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	306	FPO	306
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,131	FPO	1,131
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,460	FPO	2,460
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	492	FPO	492
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	861	FPO	861
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,008	FPO	1,008
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	666	FPO	666
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	303	FPO	303
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	390	FPO	390
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	496	FPO	496
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	347	FPO	347
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	419	FPO	419

17-Jul-23	MISL	Transfer in - client account	AUD 0.00	347	FPO	347
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	347	FPO	347
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	344	FPO	344
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	496	FPO	496
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,986	FPO	1,986
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	311	FPO	311
17-Jul-23	MIML	On market sale	AUD 2.52	-4,145	FPO	4,145
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	671	FPO	671
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	349	FPO	349
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	1,610	FPO	1,610
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	40	FPO	40
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	51	FPO	51
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	279	FPO	279
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	141	FPO	141
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	11	FPO	11
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	22	FPO	22
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	76	FPO	76
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	414	FPO	414
18-Jul-23	MBL	Stock - Purchase	AUD 2.58	86	FPO	86
18-Jul-23	MBL	Stock - Purchase	AUD 2.59	170	FPO	170
18-Jul-23	MBL	Stock - Purchase	AUD 2.59	290	FPO	290
18-Jul-23	MBL	Stock - Purchase	AUD 2.59	290	FPO	290
18-Jul-23	MBL	Stock - Purchase	AUD 2.59	250	FPO	250
18-Jul-23	MBL	Stock - Purchase	AUD 2.605	314	FPO	314
18-Jul-23	MBL	Stock - Purchase	AUD 2.61	1,679	FPO	1,679
18-Jul-23	MBL	Stock - Purchase	AUD 2.61	1,078	FPO	1,078
18-Jul-23	MBL	Stock - Purchase	AUD 2.61	434	FPO	434
18-Jul-23	MBL	Stock - Purchase	AUD 2.61	434	FPO	434
18-Jul-23	MBL	Stock - Purchase	AUD 2.61	61	FPO	61
18-Jul-23	MBL	Stock - Sale	AUD 2.62	-2,000	FPO	2,000
18-Jul-23	MBL	Stock - Sale	AUD 2.615	-199	FPO	199
18-Jul-23	MBL	Stock - Sale	AUD 2.615	-493	FPO	493
18-Jul-23	MBL	Stock - Sale	AUD 2.61	-839	FPO	839
18-Jul-23	MBL	Stock - Sale	AUD 2.61	-890	FPO	890
18-Jul-23	MBL	Stock - Sale	AUD 2.61	-34	FPO	34
18-Jul-23	MBL	Stock - Sale	AUD 2.61	-23	FPO	23
18-Jul-23	MBL	Stock - Sale	AUD 2.61	-2	FPO	2
18-Jul-23	MBL	Stock - Sale	AUD 2.61	-520	FPO	520
18-Jul-23	MEH	Stock - Purchase	AUD 2.635	60	FPO	60
18-Jul-23	MEH	Stock - Purchase	AUD 2.635	60	FPO	60
18-Jul-23	MEH	Stock - Purchase	AUD 2.635	70	FPO	70
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	60	FPO	60
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	92	FPO	92
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.64	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.655	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.665	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.665	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.665	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.665	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.665	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.695	76	FPO	76
18-Jul-23	MEH	Stock - Purchase	AUD 2.695	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.695	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.695	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.675	38	FPO	38
18-Jul-23	MEH	Stock - Purchase	AUD 2.665	38	FPO	38

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19-Jul-23	MEH	Stock - Purchase	AUD 2.665	60	FPO	60
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	60	FPO	60
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	60	FPO	60
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	60	FPO	60
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	70	FPO	70
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	70	FPO	70
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	70	FPO	70
19-Jul-23	MEH	Stock - Purchase	AUD 2.665	60	FPO	60
19-Jul-23	MEH	Stock - Purchase	AUD 2.665	130	FPO	130
19-Jul-23	MEH	Stock - Purchase	AUD 2.665	130	FPO	130
19-Jul-23	MBL	Stock - Sale	AUD 2.665	-130	FPO	130
19-Jul-23	MBL	Stock - Sale	AUD 2.665	-4,870	FPO	4,870
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	60	FPO	60
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	60	FPO	60
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	60	FPO	60
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	60	FPO	60
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	60	FPO	60
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	70	FPO	70
19-Jul-23	MEH	Stock - Purchase	AUD 2.67	70	FPO	70
19-Jul-23	MBL	Stock - Purchase	AUD 2.66	2	FPO	2
19-Jul-23	MBL	Stock - Purchase	AUD 2.66	2	FPO	2
19-Jul-23	MBL	Stock - Purchase	AUD 2.66	1	FPO	1
19-Jul-23	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
19-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-135,644	FPO	135,644
20-Jul-23	MBL	Stock - Purchase	AUD 2.66	727	FPO	727
20-Jul-23	MBL	Stock - Purchase	AUD 2.66	3,056	FPO	3,056
20-Jul-23	MBL	Stock - Purchase	AUD 2.64	1,901	FPO	1,901
20-Jul-23	MBL	Stock - Purchase	AUD 2.64	7,842	FPO	7,842
20-Jul-23	MIMGL	On market purchase	AUD 2.65	11,942	FPO	11,942
20-Jul-23	MIMGL	On market purchase	AUD 2.65	28,541	FPO	28,541
20-Jul-23	MIMAL	On market purchase	AUD 2.65	138,268	FPO	138,268
20-Jul-23	MIMAL	On market purchase	AUD 2.65	51,824	FPO	51,824
20-Jul-23	MIMAL	On market purchase	AUD 2.65	54,900	FPO	54,900
20-Jul-23	MBL	Collateral Receive	AUD 0.00	121,688	FPO	121,688
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-4,262	FPO	4,262
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,374	FPO	2,374
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,264	FPO	1,264
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-906	FPO	906
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-719	FPO	719
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,487	FPO	3,487
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	4,262	FPO	4,262
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,264	FPO	1,264
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	906	FPO	906
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	719	FPO	719
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-683	FPO	683
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-365	FPO	365
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-772	FPO	772
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-594	FPO	594
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-342	FPO	342
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-524	FPO	524
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-990	FPO	990
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-601	FPO	601
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	683	FPO	683
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	365	FPO	365
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	772	FPO	772
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	594	FPO	594
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	342	FPO	342
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	524	FPO	524
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	990	FPO	990
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	601	FPO	601
21-Jul-23	MBL	Stock - Purchase	AUD 2.66	198	FPO	198
21-Jul-23	MBL	Stock - Purchase	AUD 2.66	269	FPO	269
21-Jul-23	MBL	Stock - Purchase	AUD 2.66	293	FPO	293
21-Jul-23	MEH	Stock - Purchase	AUD 2.605	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.605	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.605	38	FPO	38

21-Jul-23	MEH	Stock - Purchase	AUD 2.645	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.645	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.645	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.645	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.645	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.645	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	38	FPO	38
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	39	FPO	39
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	129	FPO	129
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	120	FPO	120
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	70	FPO	70
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	129	FPO	129
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	129	FPO	129
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	129	FPO	129
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	129	FPO	129
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	129	FPO	129
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	129	FPO	129
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	129	FPO	129
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	129	FPO	129
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	130	FPO	130
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	68	FPO	68
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	61	FPO	61
21-Jul-23	MEH	Stock - Purchase	AUD 2.635	68	FPO	68
21-Jul-23	MBL	Stock - Purchase	AUD 2.64	509	FPO	509
21-Jul-23	MBL	Stock - Purchase	AUD 2.64	2,479	FPO	2,479
21-Jul-23	MBL	Stock - Purchase	AUD 2.64	1,244	FPO	1,244
21-Jul-23	MBL	Stock - Purchase	AUD 2.64	520	FPO	520
21-Jul-23	MIMAL	On market purchase	AUD 2.64	62,880	FPO	62,880
21-Jul-23	MBL	Borrow Delivery	AUD 0.00	7,519	FPO	7,519
21-Jul-23	MBL	Borrow Return	AUD 0.00	-5,500	FPO	5,500
21-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-64,808	FPO	64,808
21-Jul-23	MISL	On market purchase	AUD 2.64	800	FPO	800
21-Jul-23	MISL	Transfer out - client account	AUD 0.00	-800	FPO	800
21-Jul-23	MISL	On market purchase	AUD 2.64	497	FPO	497
21-Jul-23	MISL	On market purchase	AUD 2.64	303	FPO	303
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	29	FPO	29
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	105	FPO	105
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	96	FPO	96
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	15	FPO	15
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	1	FPO	1
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	108	FPO	108
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	49	FPO	49
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	182	FPO	182
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	12	FPO	12
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	549	FPO	549
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	263	FPO	263
24-Jul-23	MBL	Stock - Purchase	AUD 2.59	1,252	FPO	1,252

25-Jul-23	MBL	Stock - Purchase	AUD 2.56	221	FPO	221
25-Jul-23	MEH	Stock - Purchase	AUD 2.595	38	FPO	38
25-Jul-23	MEH	Stock - Purchase	AUD 2.595	38	FPO	38
25-Jul-23	MEH	Stock - Purchase	AUD 2.595	38	FPO	38
25-Jul-23	MEH	Stock - Purchase	AUD 2.595	38	FPO	38
25-Jul-23	MEH	Stock - Purchase	AUD 2.595	38	FPO	38
25-Jul-23	MEH	Stock - Purchase	AUD 2.595	38	FPO	38
25-Jul-23	MEH	Stock - Purchase	AUD 2.595	38	FPO	38
25-Jul-23	MEH	Stock - Purchase	AUD 2.595	38	FPO	38
25-Jul-23	MEH	Stock - Purchase	AUD 2.595	38	FPO	38
25-Jul-23	MBL	Stock - Sale	AUD 2.59	-4,852	FPO	4,852
25-Jul-23	MBL	Stock - Sale	AUD 2.59	-381	FPO	381
25-Jul-23	MBL	Stock - Sale	AUD 2.59	-1,049	FPO	1,049
25-Jul-23	MIMGL	On market sale	AUD 2.59	-9,154	FPO	9,154
25-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-154,210	FPO	154,210
25-Jul-23	MISL	On market purchase	AUD 2.60	135	FPO	135
25-Jul-23	MISL	On market sale	AUD 2.59	-683	FPO	683
25-Jul-23	MISL	Transfer in - client account	AUD 0.00	683	FPO	683
25-Jul-23	MISL	Transfer out - client account	AUD 0.00	-135	FPO	135
25-Jul-23	MISL	On market purchase	AUD 2.60	135	FPO	135
25-Jul-23	MISL	On market sale	AUD 2.59	-683	FPO	683
26-Jul-23	MBL	Stock - Sale	AUD 2.61	-651	FPO	651
26-Jul-23	MBL	Stock - Sale	AUD 2.61	-113	FPO	113
26-Jul-23	MBL	Stock - Sale	AUD 2.61	-12	FPO	12
26-Jul-23	MBL	Stock - Sale	AUD 2.61	-174	FPO	174
26-Jul-23	MBL	Stock - Sale	AUD 2.605	-178	FPO	178
26-Jul-23	MBL	Stock - Sale	AUD 2.59	-1,473	FPO	1,473
26-Jul-23	MBL	Stock - Sale	AUD 2.6	-1	FPO	1
26-Jul-23	MBL	Stock - Sale	AUD 2.6	-1	FPO	1
26-Jul-23	MBL	Stock - Sale	AUD 2.6	-289	FPO	289
26-Jul-23	MBL	Stock - Sale	AUD 2.595	-281	FPO	281
26-Jul-23	MBL	Stock - Sale	AUD 2.595	-152	FPO	152
26-Jul-23	MBL	Stock - Sale	AUD 2.595	-629	FPO	629
26-Jul-23	MBL	Stock - Sale	AUD 2.595	-254	FPO	254
26-Jul-23	MBL	Stock - Sale	AUD 2.595	-152	FPO	152
26-Jul-23	MBL	Stock - Sale	AUD 2.595	-3,843	FPO	3,843
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	112	FPO	112
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	25	FPO	25
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	53	FPO	53
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	112	FPO	112
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	16	FPO	16
26-Jul-23	MEH	Stock - Purchase	AUD 2.61	114	FPO	114
26-Jul-23	MEH	Stock - Purchase	AUD 2.61	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.61	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	66	FPO	66
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	82	FPO	82
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	71	FPO	71
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	65	FPO	65
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	63	FPO	63
26-Jul-23	MEH	Stock - Purchase	AUD 2.595	37	FPO	37
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	38	FPO	38
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	68	FPO	68
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	60	FPO	60
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	72	FPO	72
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	26	FPO	26
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	36	FPO	36
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	56	FPO	56

26-Jul-23	MEH	Stock - Purchase	AUD 2.575	32	FPO	32
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	77	FPO	77
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	30	FPO	30
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	51	FPO	51
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	73	FPO	73
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	117	FPO	117
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.57	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.57	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.57	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.57	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.57	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.57	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.57	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.57	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.57	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	112	FPO	112
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	16	FPO	16
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	96	FPO	96
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	94	FPO	94
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	83	FPO	83
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	68	FPO	68
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	65	FPO	65
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	63	FPO	63
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	107	FPO	107
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	122	FPO	122
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	86	FPO	86
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	79	FPO	79
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	25	FPO	25
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	82	FPO	82
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	13	FPO	13
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	64	FPO	64
26-Jul-23	MEH	Stock - Purchase	AUD 2.58	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.58	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	66	FPO	66
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	31	FPO	31
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	66	FPO	66
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	76	FPO	76
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	105	FPO	105
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	85	FPO	85
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	76	FPO	76
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	66	FPO	66
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	74	FPO	74
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	54	FPO	54
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	74	FPO	74
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	77	FPO	77
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	34	FPO	34
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	5	FPO	5
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	58	FPO	58
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	59	FPO	59
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	73	FPO	73

26-Jul-23	MEH	Stock - Purchase	AUD 2.575	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.565	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	128	FPO	128
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	39	FPO	39
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	62	FPO	62
26-Jul-23	MEH	Stock - Purchase	AUD 2.575	128	FPO	128
26-Jul-23	MBL	Stock - Sale	AUD 2.6	-578	FPO	578
26-Jul-23	MIMGL	Transfer - In	AUD 2.59	96,172	FPO	96,172
26-Jul-23	MBL	Collateral Receive	AUD 0.00	111,518	FPO	111,518
26-Jul-23	MISL	On market purchase	AUD 2.58	4,763	FPO	4,763
26-Jul-23	MISL	Transfer out - client account	AUD 0.00	-4,763	FPO	4,763
26-Jul-23	MISL	On market purchase	AUD 2.58	1,142	FPO	1,142
26-Jul-23	MISL	On market purchase	AUD 2.58	77	FPO	77
26-Jul-23	MISL	On market purchase	AUD 2.58	2,448	FPO	2,448
26-Jul-23	MISL	On market purchase	AUD 2.58	274	FPO	274
26-Jul-23	MISL	On market purchase	AUD 2.58	274	FPO	274
26-Jul-23	MISL	On market purchase	AUD 2.58	274	FPO	274
26-Jul-23	MISL	On market purchase	AUD 2.58	274	FPO	274
26-Jul-23	MISL	On market purchase	AUD 2.58	274	FPO	274
27-Jul-23	MBL	Stock - Purchase	AUD 2.64	287	FPO	287
27-Jul-23	MBL	Stock - Purchase	AUD 2.64	1,195	FPO	1,195
27-Jul-23	MBL	Stock - Purchase	AUD 2.615	150	FPO	150
27-Jul-23	MBL	Stock - Purchase	AUD 2.615	150	FPO	150
27-Jul-23	MBL	Stock - Purchase	AUD 2.615	150	FPO	150
27-Jul-23	MBL	Stock - Purchase	AUD 2.615	148	FPO	148
27-Jul-23	MBL	Stock - Purchase	AUD 2.615	150	FPO	150
27-Jul-23	MEH	Stock - Purchase	AUD 2.675	38	FPO	38
27-Jul-23	MBL	Stock - Purchase	AUD 2.655	403	FPO	403
27-Jul-23	MBL	Stock - Purchase	AUD 2.655	1,616	FPO	1,616
27-Jul-23	MBL	Stock - Sale	AUD 2.67	-23	FPO	23
27-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-236,036	FPO	236,036
27-Jul-23	MISL	On market purchase	AUD 2.66	273	FPO	273
27-Jul-23	MISL	Transfer out - client account	AUD 0.00	-273	FPO	273
27-Jul-23	MISL	On market purchase	AUD 2.66	273	FPO	273
28-Jul-23	MBL	Stock - Purchase	AUD 2.625	1,176	FPO	1,176
28-Jul-23	MBL	Stock - Purchase	AUD 2.625	125	FPO	125
28-Jul-23	MBL	Stock - Purchase	AUD 2.625	169	FPO	169
28-Jul-23	MBL	Stock - Sale	AUD 2.615	-802	FPO	802
28-Jul-23	MBL	Stock - Sale	AUD 2.615	-298	FPO	298
28-Jul-23	MBL	Stock - Sale	AUD 2.615	-304	FPO	304
28-Jul-23	MBL	Stock - Sale	AUD 2.615	-58	FPO	58
28-Jul-23	MBL	Stock - Sale	AUD 2.615	-1,181	FPO	1,181
28-Jul-23	MBL	Stock - Sale	AUD 2.615	-295	FPO	295
28-Jul-23	MBL	Stock - Sale	AUD 2.615	-29	FPO	29
28-Jul-23	MBL	Stock - Sale	AUD 2.655	-1,177	FPO	1,177
28-Jul-23	MBL	Stock - Sale	AUD 2.655	-294	FPO	294
28-Jul-23	MBL	Stock - Sale	AUD 2.69	-613	FPO	613
28-Jul-23	MBL	Stock - Sale	AUD 2.69	-2,191	FPO	2,191
28-Jul-23	MBL	Stock - Sale	AUD 2.69	-1,610	FPO	1,610
28-Jul-23	MIMGL	On market purchase	AUD 2.68	198,568	FPO	198,568
28-Jul-23	MIMGL	On market sale	AUD 2.69	-8,964	FPO	8,964
28-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-988,392	FPO	988,392
31-Jul-23	MBL	Stock - Purchase	AUD 2.7	140	FPO	140
31-Jul-23	MBL	Stock - Purchase	AUD 2.7	19	FPO	19
31-Jul-23	MBL	Stock - Purchase	AUD 2.7	12	FPO	12
31-Jul-23	MBL	Stock - Purchase	AUD 2.7	195	FPO	195
31-Jul-23	MBL	Stock - Purchase	AUD 2.7	52	FPO	52
31-Jul-23	MBL	Stock - Purchase	AUD 2.7	40	FPO	40
31-Jul-23	MBL	Stock - Purchase	AUD 2.7	27	FPO	27
31-Jul-23	MBL	Stock - Purchase	AUD 2.7	50	FPO	50
31-Jul-23	MBL	Stock - Sale	AUD 2.73	-338	FPO	338
31-Jul-23	MBL	Stock - Sale	AUD 2.74	-379	FPO	379
31-Jul-23	MBL	Stock - Sale	AUD 2.75	-3,020	FPO	3,020
31-Jul-23	MBL	Stock - Sale	AUD 2.75	-3,801	FPO	3,801
31-Jul-23	MIMGL	On market purchase	AUD 2.73	92,157	FPO	92,157
31-Jul-23	MIMGL	On market purchase	AUD 2.74	302,884	FPO	302,884

[illegible]

02-Aug-23	MBL	Stock - Sale	AUD 2.69	-119	FPO	119
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-90	FPO	90
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-96	FPO	96
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-1	FPO	1
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-17	FPO	17
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-4	FPO	4
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-103	FPO	103
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-369	FPO	369
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-1	FPO	1
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-20	FPO	20
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-139	FPO	139
02-Aug-23	MBL	Stock - Sale	AUD 2.69	-1,864	FPO	1,864
02-Aug-23	MBL	Stock - Sale	AUD 2.64	-3,829	FPO	3,829
02-Aug-23	MBL	Stock - Sale	AUD 2.64	-1,827	FPO	1,827
02-Aug-23	MIMGL	On market purchase	AUD 2.67	173,946	FPO	173,946
02-Aug-23	MIMGL	On market purchase	AUD 2.67	6,089	FPO	6,089
02-Aug-23	MISL	Transfer out - client account	AUD 0.00	-732	FPO	732
02-Aug-23	MISL	Transfer in - client account	AUD 0.00	732	FPO	732
03-Aug-23	MBL	Stock - Sale	AUD 2.6	-570	FPO	570
03-Aug-23	MBL	Stock - Sale	AUD 2.6	-570	FPO	570
03-Aug-23	MBL	Stock - Sale	AUD 2.6	-570	FPO	570
03-Aug-23	MBL	Stock - Sale	AUD 2.61	-570	FPO	570
03-Aug-23	MBL	Stock - Sale	AUD 2.62	-568	FPO	568
03-Aug-23	MBL	Stock - Sale	AUD 2.62	-569	FPO	569
03-Aug-23	MBL	Stock - Purchase	AUD 2.63	1,867	FPO	1,867
03-Aug-23	MBL	Stock - Purchase	AUD 2.63	1,463	FPO	1,463
03-Aug-23	MBL	Stock - Purchase	AUD 2.63	2,220	FPO	2,220
03-Aug-23	MBL	Stock - Purchase	AUD 2.63	1,446	FPO	1,446
03-Aug-23	MBL	Stock - Purchase	AUD 2.63	7,579	FPO	7,579
03-Aug-23	MBL	Stock - Purchase	AUD 2.63	353	FPO	353
03-Aug-23	MBL	Stock - Purchase	AUD 2.63	12,656	FPO	12,656
03-Aug-23	MBL	Stock - Purchase	AUD 2.63	1,854	FPO	1,854
03-Aug-23	MBL	Stock - Purchase	AUD 2.63	1,546	FPO	1,546
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-3,406	FPO	3,406
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-232	FPO	232
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-70	FPO	70
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-4,482	FPO	4,482
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-1,000	FPO	1,000
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-313	FPO	313
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-1,453	FPO	1,453
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-6,988	FPO	6,988
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-8,050	FPO	8,050
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-661	FPO	661
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-1,854	FPO	1,854
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-660	FPO	660
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-1,546	FPO	1,546
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-8,843	FPO	8,843
03-Aug-23	MBL	Stock - Sale	AUD 2.63	-7,957	FPO	7,957
03-Aug-23	MIMAL	On market purchase	AUD 2.63	20,827	FPO	20,827
03-Aug-23	MBL	Collateral Receive	AUD 0.00	1,124,804	FPO	1,124,804

ANNEXURE 'C'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
8 August 2023

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

ANNEXURE 'C-1'**Securities Lending Agreement - Macquarie Bank Limited**

Parties to agreement	Transfer dates
Goldman Sachs International	03/08/2023
National Australia Bank Limited	24/03/2023 28/03/2023 12/04/2023 13/06/2023 21/07/2023
State Street Bank and Trust Company (Sydney) as agent	13/04/2023 25/05/2023 19/06/2023
Vinva Investment Management Limited are the funds listed in Annex A	19/04/2023