

## Form 605

### Corporations Act 2001 Section 671B

#### Notice of ceasing to be a substantial holder

To: Company Name/Scheme Karoon Energy Ltd KAR.AX  
ABN/ACN/ARSN 53 107 001 338

##### 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 ceased to be a substantial holder on: 27 January 2025  
The previous notice was given to the company on: 11 December 2024  
The previous notice was dated: 6 December 2024

##### 2. Change in relevant interests

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

Date of change	Person whose relevant interest has changed	Nature of change	Consideration given in relation to change	Number of securities affected	Class	Person's votes affected
See Annexure B						

Details of relevant legal agreements are included in Annexures C and C-1.

##### 3. Changes in association

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

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

##### 4. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED ('MAMPINZ')	Meridian Building, Level 1, Queens Wharf, Wellington, 6011 NZ
MACQUARIE BANK LIMITED ('MBL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE FINANCIAL LIMITED ('MFL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia

##### Signature

Print name Simone Kovacic Capacity Company Secretary  
Sign here Date 30 January 2025

# ANNEXURE 'A'

This is the annexure marked 'A' of 14 pages referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
30 January 2025

## Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
	Aerogy LLC	United States
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
B42869230	Alcala Del Jucar Energy S.L.	Spain
B-88225867	ALCARAZ SOLAR S.L.	Spain
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
13073434	Anacorn Limited	United Kingdom
683 163 886	ANZ LOGISTICS PROPERTY GROUP PTY LIMITEE	Australia
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis KE Blocker Buyer, Inc.	United States
	Artemis KE Blocker, L.P.	United States
	Artemis Outdoor Holdings, LLC	United States
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
3583989	Backbone (UK) Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITEE	Australia
96037946	Bellamy BESS Holding B.V.	Netherlands
11974335	Bernard Topco Limited	United Kingdom
16080578	Berrima Lendco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
13836630965	Biomethane Asset Holdings S.p.A.	Italy
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202115880K	BLE Project 103 Pte. Ltd.	Singapore
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
12723612	Bramley Solar Limited	United Kingdom
58.257.030/0001-68	BRASIL MB01 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTIESTRATÉGIA RESPONSABILID/ DE LIMITADA	Brazil
58.423.425/0001-93	BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTIESTRATÉGIA RESPONSABILID/ DE LIMITADA	Brazil
13660085	Breachology Ltd	United Kingdom
665216419	Bridge Partners Australia Pty Ltd	Australia
8371922	Bridge Partners Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LTD	Australia
4800317	Capital Meters Limited	United Kingdom
B 290399	Cardinal Direct Lending Europe Holdings S.à r.l.	Luxembourg
B42869248	Castellana De Robledo Energy S.L.	Spain
B42869255	Castelo Melide Energy S.L.	Spain
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom

979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
B56794472	Cero Generation Services Spain S.L.	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
	Circularix Management Company, LLC	United States
	Circularix, LLC	United States
	CITRON HOLDINGS, LLC	United States
	Citron Ocala, LLC	United States
	Citron Platforms, LLC	United States
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Corio Atlantic OSW Holdings 2 LLC	United States
	Corio Atlantic OSW Holdings 3, LLC	United States
54252811000109	Corio Generation Brazil Limitada	Brazil
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
13805252	Corio Generation International Limited	United Kingdom
T22FC0070G	Corio Generation International Limited Singapore Branch	Singapore
205-81-43369	CORIO GENERATION KOREA LLC	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio Generation USA LLC	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
	CX Hatfield, LLC	United States
	CX Ocala, LLC	United States
	CX Team, LLC	United States
96035781	De Ruyter Energy Holding B.V.	Netherlands
23-3061021	Delaware Capital Management	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
13-3465338	Delaware Service Company, Inc.	United States
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
	Dovel Holdings II, LLC	United States
SC499532	Dynamic Edge Group Limited	United Kingdom
SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Earth Resources Technology, LLC	United States
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40300TG2020FTC138979	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
630 278 527	Enliven Housing Pty Ltd	Australia
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom

12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITEC	Australia
B-88182340	ERDENE SOLAR, S.L.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
SC273537	Exmos Limited	United Kingdom
556654-2675	Favonius AB	Sweden
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12725583	Fleet Green Limited	United Kingdom
16099961	FLEETE ASSETS UK LIMITED	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited (in liquidation on 12 December 2024)	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	Fresh Air (Nevada) LLC	United States
	Fresh Air (US) LLC	United States
BC1130577	Fresh Air Educators Inc.	Canada
763643	Fuinneamh Og Teoranta	Ireland
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited (pending dissolution)	Ireland
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
14043915	GIG OSW Investments Appointer Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
NO 930 498 696	GIG OSW Service Company Limited, Norway Branch	Norway
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LIMITEC	Australia
HRB 188989	GLL Office Management GmbH	Germany
HRB 236848	Globe Beteiligungs GmbH	Germany
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited (in liquidation on 28 June 2024)	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 LTC	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
	Great Lakes Broadband Holdings LLC	United States
11654061	Green Empire WTE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
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 LIMITEC	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
97666	Hydra Investments 2007 Limited	Jersey
728755	Ibsen Investco PPP Limited	Ireland
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom

	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
10511025	Insight Analytics Solutions Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
75920433	International Compliance Software Holding B.V.	Netherlands
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
42155411	JBF Nearshore ApS	Denmark
0100-02-036303	JIG HOLDINGS LIMITED	Japan
	Kalkomey Borrower, LLC	United States
	Kalkomey Enterprises, LLC	United States
BC1128884	Kalkomey Holdings Canada Inc.	Canada
	Kalkomey Holdings, LLC	United States
BC1128891	Kalkomey Intermediate Holdings Canada Inc.	Canada
	Kalkomey Intermediate, LLC	United States
	Kalkomey PI Holdings, LLC	United States
16079756	Kareela Holdco Limited	United Kingdom
	KE Sportsman Buyer, Inc.	United States
B-06922330	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
B-88164025	LA CARAVIA SOLAR, S.L.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
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 LIMITEC	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITEC	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITEC	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LTC	Australia
26-3816229	Macquarie Alternative Strategies	United States
	Macquarie AM US Holdings, LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie Artemis Investor, LLC	United States
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
10348664	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
202441938H	Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited (liquidation on 23 October 2024)	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITEC	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITEC	New Zealand
	Macquarie Asset Management Credit Advisers US, LLC	United States
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITEC	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
925 197 626	Macquarie Asset Management Europe S.à r.l., France Branch	France
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITEC	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
B291195	Macquarie Asset Management Insurance Capital Solutions I S.à r.l.	Luxembourg
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF	Luxembourg
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited (pending dissolution)	United Kingdom

637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITEC	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITEC	Australia
	Macquarie Asset Management US Inc.	United States
736210	MACQUARIE AUSTRALIA PTY LIMITED (IN DE-REGISTRATION	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITEC	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITEC	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
B292044	Macquarie B1 Luxembourg GP S.à r.l.	Luxembourg
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
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
B292349	Macquarie BCPP Climate Opportunities Co-investment SCSp	Luxembourg
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF LLC	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITEC	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITEC	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND ) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITEC	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
8965703	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	MACQUARIE CAPITAL PARTNERS, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITEC	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH	Japan
199801007342 (463469-W)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITEC	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITEC	Singapore
B240282	Macquarie Capital SG GP S.à r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITEC	Singapore
81119477	MACQUARIE CGM TRADING PTY LIMITEC	Australia
5259474	Macquarie Commodities (UK) Limited (in liquidation on 28 June 2024)	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited (liquidation on 28 June 2024)	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited (in liquidation on 28 June 2024)	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITEC	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. LIMITEC	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITEC	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTC	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITEC	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITEC	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
21001396	Macquarie Corporate (Hong Kong) Limited	Hong Kong
8253764	Macquarie Corporate and Asset Finance 2 Limited (in liquidation 30 11 2023)	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITEC	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITEC	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITEC	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom

123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITEE	Australia
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITEE	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITEE	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITEE	Singapore
B 289214	Macquarie Direct Lending Europe GP S.à r.l.	Luxembourg
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITEE	Singapore
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	MACQUARIE EMERGING MARKETS INVESTMENTS PTY LTC	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITEE	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITEE	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITEE	Singapore
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Energy Transition Infrastructure Fund, L.P.	United States
	Macquarie Equipment Capital Inc.	United States
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
262381	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
605377-7	Macquarie Equipment Finance Services Limited	Ireland
475730	MACQUARIE EQUIPMENT LEASING SDN. BHD. (In Liquidation 07/02/2024)	Malaysia
199801003389	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
9131000MAC1A06U80	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITEE	Australia
63906392	MACQUARIE EQUITIES LIMITED	Australia
002 574 923	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
2006/000899/07	Macquarie Euro Limited	United Kingdom
7713808	Macquarie European Investment Holdings Limited	United Kingdom
6146573	Macquarie European Rail GmbH (in liquidation)	Germany
HRB 82991	Macquarie European Rail Limited (liquidation on 23 October 2024)	United Kingdom
8253782	MACQUARIE EV INVESTMENTS PTE. LIMITEE	Singapore
202237491H	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITEE	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITEE	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
124071398	MACQUARIE FINANCIAL LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITEE	Australia
	Macquarie Focused Emerging Markets Equity ETF	United States
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
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 LIMITEE	Australia
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
	Macquarie Fund Solutions-Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
1562805-9	MACQUARIE FUNDING 7 LTD.	Canada
1562809-1	MACQUARIE FUNDING 8 LTD.	Canada
1000746573	MACQUARIE FUNDING 9 LTD.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITEE	Australia
31682176	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITEE	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTC	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
93-1400824	Macquarie Global Listed Infrastructure ETF	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
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
	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITEE	Singapore
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITEE	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 LIMITEE	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
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED (In Liquidation 27/06/2024)	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITEE	Singapore
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
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
21233278	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITEE	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITEE	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
39809207	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Debt Opportunities, LLC	United States
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITEE	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITEE	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITEE	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 LIMITEE	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 LIMITEE	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED (In Liquidation 31/08/2023)	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITEE	Australia
1802574	Macquarie International Limited	United Kingdom
18764141	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
58955530	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITEE	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITEE	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITEE	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITEE	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITEE	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 LIMITEE	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 LIMITEE	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITEE	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited (strike off pending)	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITEE	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States



104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD	Korea, Republic of
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED (In Liquidation 02/12/2024)	China
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
23-2693133	Macquarie Management Holdings, Inc.	United States
71657006	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
50809018	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
	Macquarie PF Services LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
B 278 688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
B274423	Macquarie Real Assets Investment Platform GP S.à r.l.	Luxembourg
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
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
70317926	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
913100066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
27230949	Macquarie Semiconductor and Technology Inc. Taiwan Branch	Taiwan (Province of China)
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
18706438	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada

680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited (In Liquidation 07/10/2024)	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
2579363	Macquarie UK Holdings Limited	United Kingdom
16027164	Macquarie UK Holdings No.2 Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading LLC	United States
65381847	Macquarie Ventures (Hong Kong) Limited (In Liquidation 28/03/2024)	Hong Kong
HRB 131784	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
B291373	MAIF 4 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B 288.358	Manova Partners Europe S. à r.l. (Sold 30/11/2024)	Luxembourg
B 288.630	Manova Partners Lux S.à r.l. (Sold 30/11/2024)	Luxembourg
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
415097	Market Street CLO Ltd. I	Cayman Islands
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	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
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
	Medical Student Loan Trust	United States
	Megavolt Blocker Merger Sub, LLC	United States
	Megavolt Borrower, LLC	United States
	Megavolt Company Merger Sub, LLC	United States
	Megavolt Parent, LLC	United States
	Megavolt Pledgor, LLC	United States
4866246	MEIF (UK) Limited	United Kingdom
SL029421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
	METI GP, LLC	United States
	METI TE Feeder, L.P.	United States
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.à r.l.	Luxembourg
B285454	MGECO SC 2 S.à r.l.	Luxembourg
B285764	MGECO SC 3 S.à r.l.	Luxembourg
	MGETS DELAWARE GP, LLC	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Executives Blocker, L.P.	United States
B283856	MGETS Executives SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
B284069	MGETS Sophisticated Staff Investors Feeder SCSp	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg

	MIP V (ECI) EXECUTIVES, L.P.	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
82-1252911	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF 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 (Dissolved 25/07/2024)	United States
B262005	MREP GP S.à r.l.	Luxembourg
B 284816	MREP Lodge Co-Invest GP S.à r.l.	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSOF Megavolt Partners, L.P.	United States
	MSOF US GP, LLC	United States
8000428	MTech IT (Leeds) Limited	United Kingdom
124335333	MTF HOLDINGS PTY LIMITEC	Australia
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
B-88404819	NARA ES SOLAR 11 S.L.	Spain
B-88404835	NARA ES SOLAR 12 S.L.	Spain
B-88404868	NARA ES SOLAR 13 S.L.	Spain
B-88405220	NARA ES SOLAR 18 S.L.	Spain
B-88255682	NARA ES SOLAR 21 S.L.	Spain
B-88532213	NARA ES SOLAR 23 S.L.	Spain
B-88532437	NARA ES SOLAR 25 S.L.	Spain
B-88576566	NARA ES SOLAR 26 S.L.	Spain
B-88576616	NARA ES SOLAR 27 S.L.	Spain
B-88576681	NARA ES SOLAR 28 S.L.	Spain
B-88577044	NARA ES SOLAR 29 S.L.	Spain
B-88577069	NARA ES SOLAR 30 S.L.	Spain
B-02964583	NARA ES SOLAR 31 S.L.	Spain
B-02964591	NARA ES SOLAR 32 S.L.	Spain
B-02965200	NARA ES SOLAR 33 S.L.	Spain
B-02966364	NARA ES SOLAR 34 S.L.	Spain
B-02965549	NARA ES SOLAR 35 S.L.	Spain
B-06819940	NARA ES SOLAR 36 S.L.	Spain
B-06819643	NARA ES SOLAR 37 S.L.	Spain
B-06819221	NARA ES SOLAR 38 S.L.	Spain
B-06820187	NARA ES SOLAR 39 S.L.	Spain
B-06820286	NARA ES SOLAR 40 S.L.	Spain
B-06820815	NARA ES SOLAR 41 S.L.	Spain
B-06820609	NARA ES SOLAR 42 S.L.	Spain
B-16851826	NARA ES SOLAR 43 S.L.	Spain
B-16852022	NARA ES SOLAR 44 S.L.	Spain
B-16852113	NARA ES SOLAR 45, S.L.	Spain
B-16852642	NARA ES SOLAR 46 S.L.	Spain
B-16852519	NARA ES SOLAR 47 S.L.	Spain
B-67749945	NARA ES SOLAR 48 S.L.	Spain
B-67749523	NARA ES SOLAR 49 S.L.	Spain
B-67748798	NARA ES SOLAR 50 S.L.	Spain
B-10549319	NARA ES SOLAR 51, S.L.	Spain
B-10549749	NARA ES SOLAR 52 S.L.	Spain
B-10568434	NARA ES SOLAR 53, S.L.	Spain
B-10568533	NARA ES SOLAR 54, S.L.	Spain
B-10568640	NARA ES SOLAR 55 S.L.	Spain
B-44695633	NARA ES SOLAR 56 S.L.	Spain
B-44696540	NARA ES SOLAR 57 S.L.	Spain
B-44695823	NARA ES SOLAR 58 S.L.	Spain
B-44696342	NARA ES SOLAR 59 S.L.	Spain
B-88380373	NARA ES SOLAR 6 S.L.	Spain
B-44696672	NARA ES SOLAR 60 S.L.	Spain
B16386567	NARA ES Solar 61 S.L.	Spain
B16387961	NARA ES Solar 62 S.L.	Spain
B16388167	NARA ES Solar 63 S.L.	Spain
B16388357	NARA ES Solar 64 S.L.	Spain
B16388522	NARA ES Solar 65 S.L.	Spain
B-88380480	NARA ES SOLAR 7 S.L.	Spain
B-88380738	NARA ES SOLAR 9 S.L.	Spain
835048729 R.C.S. Bordeaux	Nara Solar France S.A.R.L.	France
857902210	Nara Solar NL B.V.	Netherlands
H M684300 T38471 F 158	Nara Solar, S.L.	Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India

U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
3785182	Net Technical Solutions Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
5446106	Neuways Limited	United Kingdom
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
11909504	Nordic Renewable Power Holdings (UK) Limited (in liquidation on 19 December 2024)	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED (in liquidation from 25 11 2024)	United Kingdom
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
889 459 905	NS France 10	France
889 352 555	NS France 12	France
908 370 430	NS France 13	France
908 365 448	NS France 14	France
908 365 604	NS France 16	France
908 366 115 R.C.S. Bordeaux	NS France 19	France
908 366 172 R.C.S. Bordeaux	NS France 20	France
908 366 248 R.C.S. Bordeaux	NS France 21	France
908 366 297 R.C.S. Bordeaux	NS France 22	France
919 893 305 R.C.S. Bordeaux	NS France 23	France
919 893 396 R.C.S. Bordeaux	NS France 24	France
919 893 487 R.C.S. Bordeaux	NS France 25	France
920 041 761 R.C.S. Bordeaux	NS France 26	France
919 893 529 R.C.S. Bordeaux	NS France 27	France
953 727 955 R.C.S. Bordeaux	NS France 28	France
953 732 864 R.C.S. Bordeaux	NS France 29	France
953 731 064 R.C.S. Bordeaux	NS France 30	France
953 730 421 R.C.S. Bordeaux	NS France 31	France
953 741 246 R.C.S. Bordeaux	NS France 32	France
931 605 703 R.C.S. Bordeaux	NS France 33	France
931 608 558 R.C.S. Bordeaux	NS France 34	France
931 613 780 R.C.S. Bordeaux	NS FRANCE 35	France
931 621 627 R.C.S. Bordeaux	NS FRANCE 36	France
931 622 146 R.C.S. Bordeaux	NS France 37	France
889 121 968	NS France 5	France
889 352 746	NS France 7	France
889 352 811	NS France 8	France
889 353 025	NS France 9	France
B-88092036	ODOURI SOLAR S.L.	Spain
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
9266454	OnTech IT Limited	United Kingdom
91310115MA7F8XFH17	Onyx Insight Analytics Shanghai Limited	China
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
686-81-00064	Onyx Insight Korea Co.,Ltd.	Korea, Republic of
T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
202432836K	Orchestra Management G1 Pte. Ltd.	Singapore
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
C1301147	OutdoorSmart! Inc.	Canada
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITEE	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
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITEE	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
202123406C	PTCI Holdings Pte. Ltd.	Singapore
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia

	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2023-1 Trust	Australia
	PUMA Series 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series 2025-1 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
5273786	Quostar Solutions Limited	United Kingdom
12517501	Rayleigh Green Limited	United Kingdom
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
15457854	ReGas UK Holdings Limited	United Kingdom
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
DMCC29287	Resolution IT MEA DMCC	United Arab Emirates
CMP47096	Resolution IT Limited	Guernsey
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
14173155	Sanfermin UK Limited (strike off pending)	United Kingdom
33-2860049	Sapphire Quail Infrastructure Partners, L.P.	United States
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
640 235 650	SDA Assistive Technologies Pty Ltd	Australia
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	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 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
Not Registered	Southern Ocean Offshore Wind Hold Trust	Australia
655049504	SOUTHERN OCEAN OFFSHORE WIND INVESTMENT PTY LTD	Australia
Not registered	Southern Ocean Offshore Wind Investment Trust	Australia
655049595	SOUTHERN OCEAN OFFSHORE WIND PROJECT CO PTY LTD	Australia
655049693	SOUTHERN OCEAN OFFSHORE WIND PTY LTD	Australia
13843476	Southern Ocean Offshore Wind UK HoldCo Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
	Sportsman Tracker, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
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
159285901000	Storage Ventures Single Member Private Company	Greece
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States

164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
7784624	Tekkers IT Solutions Ltd (in liquidation)	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
IT1935/08	THE MACQUARIE TOP140 INVESTMENT TRUST	South Africa
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
858428325	UNL Solar 10 B.V.	Netherlands
858428301	UNL Solar 11 B.V.	Netherlands
858428283	UNL Solar 12 B.V.	Netherlands
858428337	UNL Solar 13 B.V.	Netherlands
858428490	UNL Solar 14 B.V.	Netherlands
858428428	UNL Solar 15 B.V.	Netherlands
858427771	UNL Solar 16 B.V.	Netherlands
858428556	UNL Solar 17 B.V.	Netherlands
858428544	UNL Solar 19 B.V.	Netherlands
858427151	UNL Solar 2 B.V.	Netherlands
858428222	UNL Solar 3 B.V.	Netherlands
858428209	UNL Solar 4 B.V.	Netherlands
858427588	UNL Solar 5 B.V.	Netherlands
858428234	UNL Solar 6 B.V.	Netherlands
858428830	UNL Solar 7 B.V.	Netherlands
858427655	UNL Solar 8 B.V.	Netherlands
858428374	UNL Solar 9 B.V.	Netherlands
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	VALDEBATAN SOLAR S.L.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
B88193180	Vegateseo Solar S.L.	Spain
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U35105TS2023FTC177997	VEH ADVIK ENERGY PRIVATE LIMITED	India
U40200TG2022FTC163766	VEH Aelius Energy Private Limited	India
U35105TS2023FTC172706	VEH ANSHU POWER PRIVATE LIMITED	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U35105TS2023FTC173479	VEH DAMEN POWER PRIVATE LIMITED	India
U35105TS2023FTC178469	VEH ELITE ENERGY PRIVATE LIMITED	India
U35105TS2023FTC172708	VEH ENER CREST POWER PRIVATE LIMITED	India
U35105TS2023FTC179158	VEH FUSION RENEWABLES PRIVATE LIMITED	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U35105TS2023FTC178875	VEH GREEN AURA PRIVATE LIMITED	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40300TG2022FTC153468	VEH Green Energy Solutions Private Limited	India
U35105TS2023FTC173265	VEH GREEN PLEDGE POWER PRIVATE LIMITED	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40109TG2022FTC165493	VEH Infinite Green Source Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U35105TS2023FTC173405	VEH POWER NIRMAN PRIVATE LIMITED	India

U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40107TG2022FTC166088	VEH Saur Urja Private Limited	India
U40106TG2022FTC163520	VEH Solano Solar Power Private Limited	India
U35105TS2023FTC171081	VEH Solis Energy Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
U40106TG2022FTC165492	VEH Sustainable Energy Solutions Private Limited	India
U35105TS2023FTC171241	VEH Taiyo Energy Private Limited	India
U35105TS2023FTC174260	VEH UJJAVAL ENERGY RENEWABLES PRIVATE LIMITED	India
U35105TS2023FTC177966	VEH ULTRAWAVE PRIVATE LIMITED	India
U35105TS2023FTC173317	VEH URJA PRIVATE LIMITED	India
U35105TS2023FTC179110	VEH VIVID POWER PRIVATE LIMITED	India
U40100TG2022FTC165603	VEH Wind Energy Private Limited	India
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.	Spain
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
173818336000	WattCrop Energy Storage Single Member S.A.	Greece
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Coleto Connector LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
763231	Young Energy Holding Company Limited	Ireland
14044244	Young OSW JVCo Limited	United Kingdom
Not Registered	YoungMac Trust	Australia
B-88052105	YUBARI SOLAR, S.L.	Spain
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (PTY) Limited	South Africa
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

## ANNEXURE 'B'

This is the annexure marked 'B' of 36 page(s) referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
30 January 2025

[illegible]



09-Dec-24	MBL	Stock - Purchase	AUD 1.3	846	FPO	846
09-Dec-24	MBL	Stock - Purchase	AUD 1.3	788	FPO	788
09-Dec-24	MBL	Stock - Sale	AUD 1.305	-3,000	FPO	3,000
09-Dec-24	MBL	Stock - Purchase	AUD 1.315	788	FPO	788
09-Dec-24	MBL	Stock - Purchase	AUD 1.315	986	FPO	986
09-Dec-24	MBL	Stock - Purchase	AUD 1.315	788	FPO	788
09-Dec-24	MBL	Stock - Purchase	AUD 1.315	788	FPO	788
09-Dec-24	MBL	Stock - Purchase	AUD 1.315	155	FPO	155
09-Dec-24	MBL	Stock - Purchase	AUD 1.315	2,155	FPO	2,155
09-Dec-24	MBL	Stock - Purchase	AUD 1.315	788	FPO	788
09-Dec-24	MBL	Stock - Purchase	AUD 1.315	788	FPO	788
09-Dec-24	MBL	Stock - Sale	AUD 1.325	-30,000	FPO	30,000
09-Dec-24	MBL	Stock - Purchase	AUD 1.325	17	FPO	17
09-Dec-24	MBL	Stock - Purchase	AUD 1.325	163	FPO	163
09-Dec-24	MBL	Stock - Purchase	AUD 1.325	1	FPO	1
09-Dec-24	MBL	Stock - Purchase	AUD 1.325	356	FPO	356
09-Dec-24	MBL	Stock - Purchase	AUD 1.3225	1	FPO	1
09-Dec-24	MBL	Stock - Sale	AUD 1.325	-251	FPO	251
09-Dec-24	MBL	Stock - Purchase	AUD 1.325	251	FPO	251
09-Dec-24	MBL	Stock - Sale	AUD 1.325	-2	FPO	2
09-Dec-24	MBL	Stock - Purchase	AUD 1.3225	1	FPO	1
09-Dec-24	MBL	Stock - Sale	AUD 1.325	-605	FPO	605
09-Dec-24	MBL	Stock - Sale	AUD 1.325	-253	FPO	253
09-Dec-24	MBL	Stock - Sale	AUD 1.325	-18,889	FPO	18,889
09-Dec-24	MBL	Stock - Purchase	AUD 1.32	620	FPO	620
09-Dec-24	MBL	Stock - Sale	AUD 1.315	-9,837	FPO	9,837
09-Dec-24	MBL	Stock - Sale	AUD 1.315	-12,071	FPO	12,071
09-Dec-24	MBL	Stock - Sale	AUD 1.315	-12,047	FPO	12,047
09-Dec-24	MBL	Stock - Sale	AUD 1.315	-5,270	FPO	5,270
09-Dec-24	MBL	Stock - Sale	AUD 1.315	-1,485	FPO	1,485
09-Dec-24	MAMPINZ	On market purchase	AUD 1.31	3,688	FPO	3,688
09-Dec-24	MIMAL	On market purchase	AUD 1.31	739,351	FPO	739,351
09-Dec-24	MIMGL	On market purchase	AUD 1.31	7,061	FPO	7,061
09-Dec-24	MIMGL	On market purchase	AUD 1.31	794	FPO	794
09-Dec-24	MIMAL	On market purchase	AUD 1.31	1,215	FPO	1,215
09-Dec-24	MBL	Collateral Receive	AUD 0.00	40,860	FPO	40,860
10-Dec-24	MBL	Stock - Purchase	AUD 1.325	1,689	FPO	1,689
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-3,618	FPO	3,618
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-7	FPO	7
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-26,375	FPO	26,375
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-8,048	FPO	8,048
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-11,952	FPO	11,952
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-1	FPO	1
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-2	FPO	2
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-1,100	FPO	1,100
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-121	FPO	121
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-307	FPO	307
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-372	FPO	372
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-1,374	FPO	1,374
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-4,496	FPO	4,496
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-11,127	FPO	11,127
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-1,100	FPO	1,100
10-Dec-24	MBL	Stock - Purchase	AUD 1.3375	157	FPO	157
10-Dec-24	MBL	Stock - Purchase	AUD 1.3375	180	FPO	180
10-Dec-24	MBL	Stock - Sale	AUD 1.345	-20,000	FPO	20,000
10-Dec-24	MBL	Stock - Sale	AUD 1.3525	-11	FPO	11
10-Dec-24	MBL	Stock - Sale	AUD 1.35	-16,415	FPO	16,415
10-Dec-24	MBL	Stock - Sale	AUD 1.35	-2	FPO	2
10-Dec-24	MBL	Stock - Sale	AUD 1.35	-2	FPO	2
10-Dec-24	MBL	Stock - Sale	AUD 1.35	-617	FPO	617
10-Dec-24	MBL	Stock - Sale	AUD 1.35	-11	FPO	11
10-Dec-24	MBL	Stock - Sale	AUD 1.35	-1,379	FPO	1,379
10-Dec-24	MBL	Stock - Sale	AUD 1.35	-71	FPO	71
10-Dec-24	MBL	Stock - Sale	AUD 1.35	-451	FPO	451
10-Dec-24	MBL	Stock - Sale	AUD 1.35	-1,041	FPO	1,041
10-Dec-24	MBL	Stock - Purchase	AUD 1.365	233	FPO	233
10-Dec-24	MBL	Stock - Purchase	AUD 1.3625	269	FPO	269
10-Dec-24	MBL	Stock - Purchase	AUD 1.365	102	FPO	102
10-Dec-24	MBL	Stock - Purchase	AUD 1.365	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 1.3725	106	FPO	106
10-Dec-24	MBL	Stock - Purchase	AUD 1.375	483	FPO	483

10-Dec-24	MBL	Stock - Purchase	AUD 1.375	206	FPO	206
10-Dec-24	MBL	Stock - Purchase	AUD 1.3725	51	FPO	51
10-Dec-24	MBL	Stock - Purchase	AUD 1.3725	609	FPO	609
10-Dec-24	MBL	Stock - Purchase	AUD 1.37	644	FPO	644
10-Dec-24	MBL	Stock - Purchase	AUD 1.365	595	FPO	595
10-Dec-24	MBL	Stock - Purchase	AUD 1.365	676	FPO	676
10-Dec-24	MBL	Stock - Purchase	AUD 1.37	676	FPO	676
10-Dec-24	MBL	Stock - Purchase	AUD 1.37	676	FPO	676
10-Dec-24	MBL	Stock - Purchase	AUD 1.37	676	FPO	676
10-Dec-24	MBL	Stock - Purchase	AUD 1.37	676	FPO	676
10-Dec-24	MBL	Stock - Purchase	AUD 1.37	676	FPO	676
10-Dec-24	MBL	Stock - Purchase	AUD 1.37	676	FPO	676
10-Dec-24	MBL	Stock - Purchase	AUD 1.37	676	FPO	676
10-Dec-24	MBL	Stock - Purchase	AUD 1.37	676	FPO	676
10-Dec-24	MBL	Stock - Purchase	AUD 1.37	676	FPO	676
10-Dec-24	MBL	Stock - Purchase	AUD 1.38	678	FPO	678
10-Dec-24	MBL	Stock - Purchase	AUD 1.375	678	FPO	678
10-Dec-24	MFHL	Stock - Sale	AUD 1.385	-1,125	FPO	1,125
10-Dec-24	MBL	Stock - Sale	AUD 1.385	-881	FPO	881
10-Dec-24	MBL	Stock - Sale	AUD 1.385	-388	FPO	388
10-Dec-24	MBL	Stock - Sale	AUD 1.385	-3,366	FPO	3,366
10-Dec-24	MIMAL	On market sale	AUD 1.39	-7,433	FPO	7,433
10-Dec-24	MIMAL	On market sale	AUD 1.34	-147,090	FPO	147,090
10-Dec-24	MBL	Collateral Receive	AUD 0.00	1,871,792	FPO	1,871,792
11-Dec-24	MBL	Stock - Sale	AUD 1.385	-1,235	FPO	1,235
11-Dec-24	MBL	Stock - Sale	AUD 1.385	-10	FPO	10
11-Dec-24	MBL	Stock - Sale	AUD 1.385	-605	FPO	605
11-Dec-24	MBL	Stock - Purchase	AUD 1.385	647	FPO	647
11-Dec-24	MBL	Stock - Purchase	AUD 1.38	29,280	FPO	29,280
11-Dec-24	MIMAL	On market purchase	AUD 1.38	7,455	FPO	7,455
11-Dec-24	MIMAL	On market sale	AUD 1.38	-26,227	FPO	26,227
11-Dec-24	MISL	On market purchase	AUD 1.38	1,817,635	FPO	1,817,635
11-Dec-24	MISL	Transfer out - client account	AUD 0.00	-1,817,635	FPO	1,817,635
11-Dec-24	MISL	On market purchase	AUD 1.38	9,649	FPO	9,649
11-Dec-24	MISL	On market purchase	AUD 1.38	8,996	FPO	8,996
11-Dec-24	MISL	On market purchase	AUD 1.38	5,774	FPO	5,774
11-Dec-24	MISL	On market purchase	AUD 1.38	1,670	FPO	1,670
11-Dec-24	MISL	On market purchase	AUD 1.38	1,769	FPO	1,769
11-Dec-24	MISL	On market purchase	AUD 1.38	2,680	FPO	2,680
11-Dec-24	MISL	On market purchase	AUD 1.38	2,952	FPO	2,952
11-Dec-24	MISL	On market purchase	AUD 1.38	1,713	FPO	1,713
11-Dec-24	MISL	On market purchase	AUD 1.38	2,680	FPO	2,680
11-Dec-24	MISL	On market purchase	AUD 1.38	968	FPO	968
11-Dec-24	MISL	On market purchase	AUD 1.38	1,385	FPO	1,385
11-Dec-24	MISL	On market purchase	AUD 1.38	1,690	FPO	1,690
11-Dec-24	MISL	On market purchase	AUD 1.38	1,150	FPO	1,150
11-Dec-24	MISL	On market purchase	AUD 1.38	2,587	FPO	2,587
11-Dec-24	MISL	On market purchase	AUD 1.38	601	FPO	601
11-Dec-24	MISL	On market purchase	AUD 1.38	1,000	FPO	1,000
11-Dec-24	MISL	On market purchase	AUD 1.38	4,250	FPO	4,250
11-Dec-24	MISL	On market purchase	AUD 1.38	6,623	FPO	6,623
11-Dec-24	MISL	On market purchase	AUD 1.38	3,292	FPO	3,292
11-Dec-24	MISL	On market purchase	AUD 1.38	1,160	FPO	1,160
11-Dec-24	MISL	On market purchase	AUD 1.38	4,023	FPO	4,023
11-Dec-24	MISL	On market purchase	AUD 1.38	2,300	FPO	2,300
11-Dec-24	MISL	On market purchase	AUD 1.38	1,407	FPO	1,407
11-Dec-24	MISL	On market purchase	AUD 1.38	2,565	FPO	2,565
11-Dec-24	MISL	On market purchase	AUD 1.38	1,776	FPO	1,776
11-Dec-24	MISL	On market purchase	AUD 1.38	2,105	FPO	2,105
11-Dec-24	MISL	On market purchase	AUD 1.38	3,319	FPO	3,319
11-Dec-24	MISL	On market purchase	AUD 1.38	1,664	FPO	1,664
11-Dec-24	MISL	On market purchase	AUD 1.38	6,891	FPO	6,89

11-Dec-24	MISL	On market purchase	AUD 1.38	4,151	FPO	4,151
11-Dec-24	MISL	On market purchase	AUD 1.38	801	FPO	801
11-Dec-24	MISL	On market purchase	AUD 1.38	1,504	FPO	1,504
11-Dec-24	MISL	On market purchase	AUD 1.38	8,075	FPO	8,075
11-Dec-24	MISL	On market purchase	AUD 1.38	1,124	FPO	1,124
11-Dec-24	MISL	On market purchase	AUD 1.38	544	FPO	544
11-Dec-24	MISL	On market purchase	AUD 1.38	1,448	FPO	1,448
11-Dec-24	MISL	On market purchase	AUD 1.38	883	FPO	883
11-Dec-24	MISL	On market purchase	AUD 1.38	2,681	FPO	2,681
11-Dec-24	MISL	On market purchase	AUD 1.38	791	FPO	791
11-Dec-24	MISL	On market purchase	AUD 1.38	2,288	FPO	2,288
11-Dec-24	MISL	On market purchase	AUD 1.38	34,644	FPO	34,644
11-Dec-24	MISL	On market purchase	AUD 1.38	6,113	FPO	6,113
11-Dec-24	MISL	On market purchase	AUD 1.38	6,666	FPO	6,666
11-Dec-24	MISL	On market purchase	AUD 1.38	10,575	FPO	10,575
11-Dec-24	MISL	On market purchase	AUD 1.38	22,826	FPO	22,826
11-Dec-24	MISL	On market purchase	AUD 1.38	6,034	FPO	6,034
11-Dec-24	MISL	On market purchase	AUD 1.38	3,631	FPO	3,631
11-Dec-24	MISL	On market purchase	AUD 1.38	12,314	FPO	12,314
11-Dec-24	MISL	On market purchase	AUD 1.38	1,532	FPO	1,532
11-Dec-24	MISL	On market purchase	AUD 1.38	1,327	FPO	1,327
11-Dec-24	MISL	On market purchase	AUD 1.38	14,931	FPO	14,931
11-Dec-24	MISL	On market purchase	AUD 1.38	16,785	FPO	16,785
11-Dec-24	MISL	On market purchase	AUD 1.38	1,171	FPO	1,171
11-Dec-24	MISL	On market purchase	AUD 1.38	3,871	FPO	3,871
11-Dec-24	MISL	On market purchase	AUD 1.38	11,413	FPO	11,413
11-Dec-24	MISL	On market purchase	AUD 1.38	5,928	FPO	5,928
11-Dec-24	MISL	On market purchase	AUD 1.38	8,214	FPO	8,214
11-Dec-24	MISL	On market purchase	AUD 1.38	8,822	FPO	8,822
11-Dec-24	MISL	On market purchase	AUD 1.38	2,056	FPO	2,056
11-Dec-24	MISL	On market purchase	AUD 1.38	7,106	FPO	7,106
11-Dec-24	MISL	On market purchase	AUD 1.38	30,620	FPO	30,620
11-Dec-24	MISL	On market purchase	AUD 1.38	8,080	FPO	8,080
11-Dec-24	MISL	On market purchase	AUD 1.38	11,601	FPO	11,601
11-Dec-24	MISL	On market purchase	AUD 1.38	3,976	FPO	3,976
11-Dec-24	MISL	On market purchase	AUD 1.38	5,413	FPO	5,413
11-Dec-24	MISL	On market purchase	AUD 1.38	2,843	FPO	2,843
11-Dec-24	MISL	On market purchase	AUD 1.38	2,560	FPO	2,560
11-Dec-24	MISL	On market purchase	AUD 1.38	42,084	FPO	42,084
11-Dec-24	MISL	On market purchase	AUD 1.38	3,678	FPO	3,678
11-Dec-24	MISL	On market purchase	AUD 1.38	13,289	FPO	13,289
11-Dec-24	MISL	On market purchase	AUD 1.38	16,013	FPO	16,013
11-Dec-24	MISL	On market purchase	AUD 1.38	10,142	FPO	10,142
11-Dec-24	MISL	On market purchase	AUD 1.38	572	FPO	572
11-Dec-24	MISL	On market purchase	AUD 1.38	6,353	FPO	6,353
11-Dec-24	MISL	On market purchase	AUD 1.38	3,686	FPO	3,686
11-Dec-24	MISL	On market purchase	AUD 1.38	7,564	FPO	7,564
11-Dec-24	MISL	On market purchase	AUD 1.38	3,722	FPO	3,722
11-Dec-24	MISL	On market purchase	AUD 1.38	3,725	FPO	3,725
11-Dec-24	MISL	On market purchase	AUD 1.38	3,334	FPO	3,334
11-Dec-24	MISL	On market purchase	AUD 1.38	3,504	FPO	3,504
11-Dec-24	MISL	On market purchase	AUD 1.38	110,966	FPO	110,966
11-Dec-24	MISL	On market purchase	AUD 1.38	4,893	FPO	4,893
11-Dec-24	MISL	On market purchase	AUD 1.38	15,356	FPO	15,356
11-Dec-24	MISL	On market purchase	AUD 1.38	34,067	FPO	34,067
11-Dec-24	MISL	On market purchase	AUD 1.38	7,420	FPO	7,420
11-Dec-24	MISL	On market purchase	AUD 1.38	140,318	FPO	140,318
11-Dec-24	MISL	On market purchase	AUD 1.38	2,335	FPO	2,335
11-Dec-24	MISL	On market purchase	AUD 1.38	10,102	FPO	10,102
11-Dec-24	MISL	On market purchase	AUD 1.38	117,202	FPO	117,202
11-Dec-24	MISL	On market purchase	AUD 1.38	19,041	FPO	19,041
11-Dec-24	MISL	On market purchase	AUD 1.38	22,363	FPO	22,363
11-Dec-24	MISL	On market purchase	AUD 1.38	8,252	FPO	8,252
11-Dec-24	MISL	On market purchase	AUD 1.38	8,915	FPO	8,915
11-Dec-24	MISL	On market purchase	AUD 1.38	9,551	FPO	9,551
11-Dec-24	MISL	On market purchase	AUD 1.38	7,706	FPO	7,706
11-Dec-24	MISL	On market purchase	AUD 1.38	4,959	FPO	4,959
11-Dec-24	MISL	On market purchase	AUD 1.38	10,595	FPO	10,595
11-Dec-24	MISL	On market purchase	AUD 1.38	5,103	FPO	5,103
11-Dec-24	MISL	On market purchase	AUD 1.38	47,849	FPO	47,849
11-Dec-24	MISL	On market purchase	AUD 1.38	4,906	FPO	4,906

11-Dec-24	MISL	On market purchase	AUD 1.38	726	FPO	726
11-Dec-24	MISL	On market purchase	AUD 1.38	714	FPO	714
11-Dec-24	MISL	On market purchase	AUD 1.38	29,577	FPO	29,577
11-Dec-24	MISL	On market purchase	AUD 1.38	85,111	FPO	85,111
11-Dec-24	MISL	On market purchase	AUD 1.38	24,268	FPO	24,268
11-Dec-24	MISL	On market purchase	AUD 1.38	21,035	FPO	21,035
11-Dec-24	MISL	On market purchase	AUD 1.38	2,078	FPO	2,078
11-Dec-24	MISL	On market purchase	AUD 1.38	4,685	FPO	4,685
11-Dec-24	MISL	On market purchase	AUD 1.38	4,521	FPO	4,521
11-Dec-24	MISL	On market purchase	AUD 1.38	4,014	FPO	4,014
11-Dec-24	MISL	On market purchase	AUD 1.38	2,035	FPO	2,035
11-Dec-24	MISL	On market purchase	AUD 1.38	466	FPO	466
11-Dec-24	MISL	On market purchase	AUD 1.38	959	FPO	959
11-Dec-24	MISL	On market purchase	AUD 1.38	4,108	FPO	4,108
11-Dec-24	MISL	On market purchase	AUD 1.38	2,986	FPO	2,986
11-Dec-24	MISL	On market purchase	AUD 1.38	14,670	FPO	14,670
11-Dec-24	MISL	On market purchase	AUD 1.38	511	FPO	511
11-Dec-24	MISL	On market purchase	AUD 1.38	16,817	FPO	16,817
11-Dec-24	MISL	On market purchase	AUD 1.38	1,649	FPO	1,649
11-Dec-24	MISL	On market purchase	AUD 1.38	15,661	FPO	15,661
11-Dec-24	MISL	On market purchase	AUD 1.38	940	FPO	940
11-Dec-24	MISL	On market purchase	AUD 1.38	3,004	FPO	3,004
11-Dec-24	MISL	On market purchase	AUD 1.38	2,234	FPO	2,234
11-Dec-24	MISL	On market purchase	AUD 1.38	1,015	FPO	1,015
11-Dec-24	MISL	On market purchase	AUD 1.38	4,547	FPO	4,547
11-Dec-24	MISL	On market purchase	AUD 1.38	985	FPO	985
11-Dec-24	MISL	On market purchase	AUD 1.38	1,505	FPO	1,505
11-Dec-24	MISL	On market purchase	AUD 1.38	39,686	FPO	39,686
11-Dec-24	MISL	On market purchase	AUD 1.38	16,457	FPO	16,457
11-Dec-24	MISL	On market purchase	AUD 1.38	9,626	FPO	9,626
11-Dec-24	MISL	On market purchase	AUD 1.38	8,393	FPO	8,393
11-Dec-24	MISL	On market purchase	AUD 1.38	7,823	FPO	7,823
11-Dec-24	MISL	On market purchase	AUD 1.38	7,022	FPO	7,022
11-Dec-24	MISL	On market purchase	AUD 1.38	6,708	FPO	6,708
11-Dec-24	MISL	On market purchase	AUD 1.38	6,523	FPO	6,523
11-Dec-24	MISL	On market purchase	AUD 1.38	4,262	FPO	4,262
11-Dec-24	MISL	On market purchase	AUD 1.38	5,673	FPO	5,673
11-Dec-24	MISL	On market purchase	AUD 1.38	758	FPO	758
11-Dec-24	MISL	On market purchase	AUD 1.38	2,474	FPO	2,474
11-Dec-24	MISL	On market purchase	AUD 1.38	494	FPO	494
11-Dec-24	MISL	On market purchase	AUD 1.38	2,028	FPO	2,028
11-Dec-24	MISL	On market purchase	AUD 1.38	5,036	FPO	5,036
11-Dec-24	MISL	On market purchase	AUD 1.38	744	FPO	744
11-Dec-24	MISL	On market purchase	AUD 1.38	1,805	FPO	1,805
11-Dec-24	MISL	On market purchase	AUD 1.38	1,565	FPO	1,565
11-Dec-24	MISL	On market purchase	AUD 1.38	594	FPO	594
11-Dec-24	MISL	On market purchase	AUD 1.38	4,040	FPO	4,040
11-Dec-24	MISL	On market purchase	AUD 1.38	423	FPO	423
11-Dec-24	MISL	On market purchase	AUD 1.38	1,072	FPO	1,072
11-Dec-24	MISL	On market purchase	AUD 1.38	2,180	FPO	2,180
11-Dec-24	MISL	On market purchase	AUD 1.38	3,574	FPO	3,574
11-Dec-24	MISL	On market purchase	AUD 1.38	629	FPO	629
11-Dec-24	MISL	On market purchase	AUD 1.38	3,237	FPO	3,237
11-Dec-24	MISL	On market purchase	AUD 1.38	1,379	FPO	1,379
11-Dec-24	MISL	On market purchase	AUD 1.38	1,732	FPO	1,732
11-Dec-24	MISL	On market purchase	AUD 1.38	4,313	FPO	4,313
11-Dec-24	MISL	On market purchase	AUD 1.38	3,885	FPO	3,885
11-Dec-24	MISL	On market purchase	AUD 1.38	1,763	FPO	1,763
11-Dec-24	MISL	On market purchase	AUD 1.38	2,362	FPO	2,362
11-Dec-24	MISL	On market purchase	AUD 1.38	2,599	FPO	2,599
11-Dec-24	MISL	On market purchase	AUD 1.38	2,309	FPO	2,309
11-Dec-24	MISL	On market purchase	AUD 1.38	938	FPO	938
11-Dec-24	MISL	On market purchase	AUD 1.38	833	FPO	833
11-Dec-24	MISL	On market purchase	AUD 1.38	812	FPO	812
11-Dec-24	MISL	On market purchase	AUD 1.38	1,441	FPO	1,441
11-Dec-24	MISL	On market purchase	AUD 1.38	1,561	FPO	1,561
11-Dec-24	MISL	On market purchase	AUD 1.38	1,629	FPO	1,629
11-Dec-24	MISL	On market purchase	AUD 1.38	442	FPO	442
11-Dec-24	MISL	On market purchase	AUD 1.38	527	FPO	527
11-Dec-24	MISL	On market purchase	AUD 1.38	1,255	FPO	1,255
11-Dec-24	MISL	On market purchase	AUD 1.38	656	FPO	656

11-Dec-24	MISL	On market purchase	AUD 1.38	881	FPO	881
11-Dec-24	MISL	On market purchase	AUD 1.38	1,726	FPO	1,726
11-Dec-24	MISL	On market purchase	AUD 1.38	1,336	FPO	1,336
11-Dec-24	MISL	On market purchase	AUD 1.38	1,518	FPO	1,518
11-Dec-24	MISL	On market purchase	AUD 1.38	6,762	FPO	6,762
11-Dec-24	MISL	On market purchase	AUD 1.38	752	FPO	752
11-Dec-24	MISL	On market purchase	AUD 1.38	759	FPO	759
11-Dec-24	MISL	On market purchase	AUD 1.38	437	FPO	437
11-Dec-24	MISL	On market purchase	AUD 1.38	3,362	FPO	3,362
11-Dec-24	MISL	On market purchase	AUD 1.38	1,549	FPO	1,549
11-Dec-24	MISL	On market purchase	AUD 1.38	501	FPO	501
11-Dec-24	MISL	On market purchase	AUD 1.38	475	FPO	475
11-Dec-24	MISL	On market purchase	AUD 1.38	1,033	FPO	1,033
11-Dec-24	MISL	On market purchase	AUD 1.38	396	FPO	396
11-Dec-24	MISL	On market purchase	AUD 1.38	424	FPO	424
11-Dec-24	MISL	On market purchase	AUD 1.38	2,446	FPO	2,446
11-Dec-24	MISL	On market purchase	AUD 1.38	1,613	FPO	1,613
11-Dec-24	MISL	On market purchase	AUD 1.38	787	FPO	787
11-Dec-24	MISL	On market purchase	AUD 1.38	755	FPO	755
11-Dec-24	MISL	On market purchase	AUD 1.38	2,214	FPO	2,214
11-Dec-24	MISL	On market purchase	AUD 1.38	1,755	FPO	1,755
11-Dec-24	MISL	On market purchase	AUD 1.38	83,022	FPO	83,022
11-Dec-24	MISL	On market purchase	AUD 1.38	542	FPO	542
11-Dec-24	MISL	On market purchase	AUD 1.38	3,325	FPO	3,325
11-Dec-24	MISL	On market purchase	AUD 1.38	1,162	FPO	1,162
11-Dec-24	MISL	On market purchase	AUD 1.38	1,138	FPO	1,138
11-Dec-24	MISL	On market purchase	AUD 1.38	728	FPO	728
11-Dec-24	MISL	On market purchase	AUD 1.38	371	FPO	371
11-Dec-24	MISL	On market purchase	AUD 1.38	765	FPO	765
11-Dec-24	MISL	On market purchase	AUD 1.38	1,347	FPO	1,347
11-Dec-24	MISL	On market purchase	AUD 1.38	6,559	FPO	6,559
11-Dec-24	MISL	On market purchase	AUD 1.38	896	FPO	896
11-Dec-24	MISL	On market purchase	AUD 1.38	54,903	FPO	54,903
11-Dec-24	MISL	On market purchase	AUD 1.38	333	FPO	333
11-Dec-24	MISL	On market purchase	AUD 1.38	1,637	FPO	1,637
11-Dec-24	MISL	On market purchase	AUD 1.38	330	FPO	330
11-Dec-24	MISL	On market purchase	AUD 1.38	471	FPO	471
11-Dec-24	MISL	On market purchase	AUD 1.38	1,755	FPO	1,755
11-Dec-24	MISL	On market purchase	AUD 1.38	554	FPO	554
11-Dec-24	MISL	On market purchase	AUD 1.38	3,252	FPO	3,252
11-Dec-24	MISL	On market purchase	AUD 1.38	717	FPO	717
11-Dec-24	MISL	On market purchase	AUD 1.38	366	FPO	366
11-Dec-24	MISL	On market purchase	AUD 1.38	2,237	FPO	2,237
11-Dec-24	MISL	On market purchase	AUD 1.38	7,332	FPO	7,332
11-Dec-24	MISL	On market purchase	AUD 1.38	1,469	FPO	1,469
11-Dec-24	MISL	On market purchase	AUD 1.38	332	FPO	332
11-Dec-24	MISL	On market purchase	AUD 1.38	380	FPO	380
11-Dec-24	MISL	On market purchase	AUD 1.38	328	FPO	328
11-Dec-24	MISL	On market purchase	AUD 1.38	335	FPO	335
11-Dec-24	MISL	On market purchase	AUD 1.38	2,387	FPO	2,387
11-Dec-24	MISL	On market purchase	AUD 1.38	338	FPO	338
11-Dec-24	MISL	On market purchase	AUD 1.38	630	FPO	630
11-Dec-24	MISL	On market purchase	AUD 1.38	311	FPO	311
11-Dec-24	MISL	On market purchase	AUD 1.38	21,794	FPO	21,794
11-Dec-24	MISL	On market purchase	AUD 1.38	939	FPO	939
11-Dec-24	MISL	On market purchase	AUD 1.38	608	FPO	608
11-Dec-24	MISL	On market purchase	AUD 1.38	307	FPO	307
11-Dec-24	MISL	On market purchase	AUD 1.38	299	FPO	299
11-Dec-24	MISL	On market purchase	AUD 1.38	299	FPO	299
11-Dec-24	MISL	On market purchase	AUD 1.38	300	FPO	300
11-Dec-24	MISL	On market purchase	AUD 1.38	300	FPO	300
11-Dec-24	MISL	On market purchase	AUD 1.38	1,255	FPO	1,255
11-Dec-24	MISL	On market purchase	AUD 1.38	753	FPO	753
11-Dec-24	MISL	On market purchase	AUD 1.38	1,109	FPO	1,109
11-Dec-24	MISL	On market purchase	AUD 1.38	2,048	FPO	2,048
11-Dec-24	MISL	On market purchase	AUD 1.38	1,032	FPO	1,032
11-Dec-24	MISL	On market purchase	AUD 1.38	783	FPO	783
11-Dec-24	MISL	On market purchase	AUD 1.38	485	FPO	485
11-Dec-24	MISL	On market purchase	AUD 1.38	1,140	FPO	1,140
11-Dec-24	MISL	On market purchase	AUD 1.38	423	FPO	423
11-Dec-24	MISL	On market purchase	AUD 1.38	2,340	FPO	2,340

11-Dec-24	MISL	On market purchase	AUD 1.38	443	FPO	443
11-Dec-24	MISL	On market purchase	AUD 1.38	494	FPO	494
11-Dec-24	MISL	On market purchase	AUD 1.38	1,347	FPO	1,347
11-Dec-24	MISL	On market purchase	AUD 1.38	1,309	FPO	1,309
11-Dec-24	MISL	On market purchase	AUD 1.38	1,061	FPO	1,061
11-Dec-24	MISL	On market purchase	AUD 1.38	397	FPO	397
11-Dec-24	MISL	On market purchase	AUD 1.38	1,486	FPO	1,486
11-Dec-24	MISL	On market purchase	AUD 1.38	764	FPO	764
11-Dec-24	MISL	On market purchase	AUD 1.38	416	FPO	416
11-Dec-24	MISL	On market purchase	AUD 1.38	677	FPO	677
11-Dec-24	MISL	On market purchase	AUD 1.38	3,239	FPO	3,239
11-Dec-24	MISL	On market purchase	AUD 1.38	1,202	FPO	1,202
11-Dec-24	MISL	On market purchase	AUD 1.38	1,567	FPO	1,567
11-Dec-24	MISL	On market purchase	AUD 1.38	1,326	FPO	1,326
11-Dec-24	MISL	On market purchase	AUD 1.38	872	FPO	872
11-Dec-24	MISL	On market purchase	AUD 1.38	392	FPO	392
11-Dec-24	MISL	On market purchase	AUD 1.38	508	FPO	508
11-Dec-24	MISL	On market purchase	AUD 1.38	647	FPO	647
11-Dec-24	MISL	On market purchase	AUD 1.38	450	FPO	450
11-Dec-24	MISL	On market purchase	AUD 1.38	546	FPO	546
11-Dec-24	MISL	On market purchase	AUD 1.38	450	FPO	450
11-Dec-24	MISL	On market purchase	AUD 1.38	451	FPO	451
11-Dec-24	MISL	On market purchase	AUD 1.38	446	FPO	446
11-Dec-24	MISL	On market purchase	AUD 1.38	649	FPO	649
11-Dec-24	MISL	On market purchase	AUD 1.38	404	FPO	404
11-Dec-24	MISL	On market purchase	AUD 1.38	1,001	FPO	1,001
11-Dec-24	MISL	On market purchase	AUD 1.38	502	FPO	502
11-Dec-24	MISL	On market purchase	AUD 1.38	544	FPO	544
11-Dec-24	MISL	On market purchase	AUD 1.38	813	FPO	813
11-Dec-24	MISL	On market purchase	AUD 1.38	413	FPO	413
11-Dec-24	MISL	On market purchase	AUD 1.38	438	FPO	438
11-Dec-24	MISL	On market purchase	AUD 1.38	337	FPO	337
11-Dec-24	MISL	On market purchase	AUD 1.38	337	FPO	337
11-Dec-24	MISL	On market purchase	AUD 1.38	684	FPO	684
11-Dec-24	MISL	On market purchase	AUD 1.38	1,045	FPO	1,045
11-Dec-24	MISL	On market purchase	AUD 1.38	332	FPO	332
11-Dec-24	MISL	On market purchase	AUD 1.38	1,751	FPO	1,751
11-Dec-24	MISL	On market purchase	AUD 1.38	565	FPO	565
11-Dec-24	MISL	On market purchase	AUD 1.38	802	FPO	802
11-Dec-24	MISL	On market purchase	AUD 1.38	943	FPO	943
11-Dec-24	MISL	On market purchase	AUD 1.38	1,600	FPO	1,600
11-Dec-24	MISL	On market purchase	AUD 1.38	1,523	FPO	1,523
11-Dec-24	MISL	On market purchase	AUD 1.38	745	FPO	745
11-Dec-24	MISL	On market purchase	AUD 1.38	416	FPO	416
11-Dec-24	MISL	On market purchase	AUD 1.38	902	FPO	902
11-Dec-24	MISL	On market purchase	AUD 1.38	508	FPO	508
11-Dec-24	MISL	On market purchase	AUD 1.38	1,181	FPO	1,181
11-Dec-24	MISL	On market purchase	AUD 1.38	489	FPO	489
11-Dec-24	MISL	On market purchase	AUD 1.38	998	FPO	998
11-Dec-24	MISL	On market purchase	AUD 1.38	1,008	FPO	1,008
11-Dec-24	MISL	On market purchase	AUD 1.38	473	FPO	473
11-Dec-24	MISL	On market purchase	AUD 1.38	750	FPO	750
11-Dec-24	MISL	On market purchase	AUD 1.38	608	FPO	608
11-Dec-24	MISL	On market purchase	AUD 1.38	452	FPO	452
11-Dec-24	MISL	On market purchase	AUD 1.38	1,690	FPO	1,690
11-Dec-24	MISL	On market purchase	AUD 1.38	528	FPO	528
11-Dec-24	MISL	On market purchase	AUD 1.38	697	FPO	697
11-Dec-24	MISL	On market purchase	AUD 1.38	1,864	FPO	1,864
11-Dec-24	MISL	On market purchase	AUD 1.38	538	FPO	538
11-Dec-24	MISL	On market purchase	AUD 1.38	549	FPO	549
11-Dec-24	MISL	On market purchase	AUD 1.38	971	FPO	971
11-Dec-24	MISL	On market purchase	AUD 1.38	648	FPO	648
11-Dec-24	MISL	On market purchase	AUD 1.38	445	FPO	445
11-Dec-24	MISL	On market purchase	AUD 1.38	2,254	FPO	2,254
11-Dec-24	MISL	On market purchase	AUD 1.38	1,143	FPO	1,143
11-Dec-24	MISL	On market purchase	AUD 1.38	894	FPO	894
11-Dec-24	MISL	On market purchase	AUD 1.38	333	FPO	333
11-Dec-24	MISL	On market purchase	AUD 1.38	550	FPO	550
11-Dec-24	MISL	On market purchase	AUD 1.38	461	FPO	461
11-Dec-24	MISL	On market purchase	AUD 1.38	628	FPO	628
11-Dec-24	MISL	On market purchase	AUD 1.38	427	FPO	427

11-Dec-24	MISL	On market purchase	AUD 1.38	1,893	FPO	1,893
11-Dec-24	MBL	Collateral Receive	AUD 0.00	34,227	FPO	34,227
11-Dec-24	MBL	Collateral Receive	AUD 0.00	362,132	FPO	362,132
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	2,729	FPO	2,729
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	3,500	FPO	3,500
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	439	FPO	439
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	860	FPO	860
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	909	FPO	909
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	2,223	FPO	2,223
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	372	FPO	372
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	300	FPO	300
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	16	FPO	16
12-Dec-24	MBL	Stock - Sale	AUD 1.41	-3,895	FPO	3,895
12-Dec-24	MBL	Stock - Sale	AUD 1.41	-6,105	FPO	6,105
12-Dec-24	MBL	Stock - Purchase	AUD 1.41	177	FPO	177
12-Dec-24	MBL	Stock - Purchase	AUD 1.41	159	FPO	159
12-Dec-24	MBL	Stock - Purchase	AUD 1.4025	177	FPO	177
12-Dec-24	MBL	Stock - Purchase	AUD 1.4025	159	FPO	159
12-Dec-24	MBL	Stock - Purchase	AUD 1.4025	177	FPO	177
12-Dec-24	MBL	Stock - Purchase	AUD 1.4025	159	FPO	159
12-Dec-24	MBL	Stock - Sale	AUD 1.4	-101	FPO	101
12-Dec-24	MBL	Stock - Sale	AUD 1.4	-135	FPO	135
12-Dec-24	MBL	Stock - Sale	AUD 1.4	-260	FPO	260
12-Dec-24	MBL	Stock - Purchase	AUD 1.3975	177	FPO	177
12-Dec-24	MBL	Stock - Purchase	AUD 1.3975	159	FPO	159
12-Dec-24	MBL	Stock - Sale	AUD 1.4	-7,042	FPO	7,042
12-Dec-24	MBL	Stock - Purchase	AUD 1.3975	177	FPO	177
12-Dec-24	MBL	Stock - Purchase	AUD 1.3975	159	FPO	159
12-Dec-24	MBL	Stock - Sale	AUD 1.4	-1,613	FPO	1,613
12-Dec-24	MBL	Stock - Sale	AUD 1.4	-849	FPO	849
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	177	FPO	177
12-Dec-24	MBL	Stock - Purchase	AUD 1.4	159	FPO	159
12-Dec-24	MBL	Stock - Purchase	AUD 1.4025	443	FPO	443
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-143	FPO	143
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-256	FPO	256
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-73	FPO	73
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-134	FPO	134
12-Dec-24	MBL	Stock - Purchase	AUD 1.4025	230	FPO	230
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-107	FPO	107
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-202	FPO	202
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-202	FPO	202
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-202	FPO	202
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-2,998	FPO	2,998
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-60	FPO	60
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-182	FPO	182
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-236	FPO	236
12-Dec-24	MBL	Stock - Sale	AUD 1.4075	-245	FPO	245
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	787	FPO	787
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	619	FPO	619
12-Dec-24	MBL	Stock - Purchase	AUD 1.4125	159	FPO	159
12-Dec-24	MBL	Stock - Purchase	AUD 1.4125	159	FPO	159
12-Dec-24	MBL	Stock - Purchase	AUD 1.4125	159	FPO	159
12-Dec-24	MBL	Stock - Purchase	AUD 1.4125	196	FPO	196
12-Dec-24	MBL	Stock - Sale	AUD 1.42	-3,000	FPO	3,000
12-Dec-24	MBL	Stock - Purchase	AUD 1.425	1,119	FPO	1,119
12-Dec-24	MBL	Stock - Purchase	AUD 1.425	318	FPO	318
12-Dec-24	MBL	Stock - Purchase	AUD 1.43	631	FPO	631
12-Dec-24	MBL	Stock - Purchase	AUD 1.445	676	FPO	676
12-Dec-24	MBL	Stock - Purchase	AUD 1.445	173	FPO	173
12-Dec-24	MBL	Stock - Purchase	AUD 1.445	190	FPO	190
12-Dec-24	MBL	Stock - Purchase	AUD 1.445	189	FPO	189
12-Dec-24	MBL	Stock - Purchase	AUD 1.445	924	FPO	924
12-Dec-24	MBL	Stock - Purchase	AUD 1.435	676	FPO	676
12-Dec-24	MBL	Stock - Purchase	AUD 1.435	636	FPO	636
12-Dec-24	MBL	Stock - Purchase	AUD 1.42	675	FPO	675
12-Dec-24	MBL	Stock - Purchase	AUD 1.41	149	FPO	149
12-Dec-24	MBL	Stock - Purchase	AUD 1.42	795	FPO	795
12-Dec-24	MBL	Stock - Purchase	AUD 1.42	2	FPO	2
12-Dec-24	MBL	Stock - Purchase	AUD 1.42	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 1.41	47	FPO	47
12-Dec-24	MBL	Stock - Purchase	AUD 1.41	2	FPO	2

12-Dec-24	MBL	Stock - Purchase	AUD 1.41	2,644	FPO	2,644
12-Dec-24	MBL	Stock - Purchase	AUD 1.41	158	FPO	158
12-Dec-24	MBL	Stock - Purchase	AUD 1.4025	2	FPO	2
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	126	FPO	126
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	5	FPO	5
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	56	FPO	56
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	5	FPO	5
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 1.405	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 1.41	163	FPO	163
12-Dec-24	MBL	Stock - Purchase	AUD 1.415	257	FPO	257
12-Dec-24	MBL	Stock - Purchase	AUD 1.415	1	FPO	1
12-Dec-24	MBL	Stock - Purchase	AUD 1.41	661	FPO	661
12-Dec-24	MBL	Stock - Purchase	AUD 1.41	619	FPO	619
12-Dec-24	MBL	Stock - Sale	AUD 1.4	-319	FPO	319
12-Dec-24	MIMAL	On market sale	AUD 1.4	-80,487	FPO	80,487
12-Dec-24	MIMAL	On market sale	AUD 1.42	-14,316	FPO	14,316
12-Dec-24	MISL	On market purchase	AUD 1.43	1,101,855	FPO	1,101,855
12-Dec-24	MISL	Transfer out - client account	AUD 0.00	-1,101,855	FPO	1,101,855
12-Dec-24	MISL	On market purchase	AUD 1.43	5,842	FPO	5,842
12-Dec-24	MISL	On market purchase	AUD 1.43	5,446	FPO	5,446
12-Dec-24	MISL	On market purchase	AUD 1.43	3,496	FPO	3,496
12-Dec-24	MISL	On market purchase	AUD 1.43	1,012	FPO	1,012
12-Dec-24	MISL	On market purchase	AUD 1.43	1,072	FPO	1,072
12-Dec-24	MISL	On market purchase	AUD 1.43	1,623	FPO	1,623
12-Dec-24	MISL	On market purchase	AUD 1.43	1,788	FPO	1,788
12-Dec-24	MISL	On market purchase	AUD 1.43	1,038	FPO	1,038
12-Dec-24	MISL	On market purchase	AUD 1.43	1,624	FPO	1,624
12-Dec-24	MISL	On market purchase	AUD 1.43	585	FPO	585
12-Dec-24	MISL	On market purchase	AUD 1.43	838	FPO	838
12-Dec-24	MISL	On market purchase	AUD 1.43	1,023	FPO	1,023
12-Dec-24	MISL	On market purchase	AUD 1.43	694	FPO	694
12-Dec-24	MISL	On market purchase	AUD 1.43	1,567	FPO	1,567
12-Dec-24	MISL	On market purchase	AUD 1.43	363	FPO	363
12-Dec-24	MISL	On market purchase	AUD 1.43	604	FPO	604
12-Dec-24	MISL	On market purchase	AUD 1.43	2,573	FPO	2,573
12-Dec-24	MISL	On market purchase	AUD 1.43	4,010	FPO	4,010
12-Dec-24	MISL	On market purchase	AUD 1.43	1,994	FPO	1,994
12-Dec-24	MISL	On market purchase	AUD 1.43	700	FPO	700
12-Dec-24	MISL	On market purchase	AUD 1.43	2,437	FPO	2,437
12-Dec-24	MISL	On market purchase	AUD 1.43	1,394	FPO	1,394
12-Dec-24	MISL	On market purchase	AUD 1.43	850	FPO	850
12-Dec-24	MISL	On market purchase	AUD 1.43	1,553	FPO	1,553
12-Dec-24	MISL	On market purchase	AUD 1.43	1,076	FPO	1,076
12-Dec-24	MISL	On market purchase	AUD 1.43	1,275	FPO	1,275
12-Dec-24	MISL	On market purchase	AUD 1.43	2,013	FPO	2,013
12-Dec-24	MISL	On market purchase	AUD 1.43	1,008	FPO	1,008
12-Dec-24	MISL	On market purchase	AUD 1.43	4,173	FPO	4,173
12-Dec-24	MISL	On market purchase	AUD 1.43	962	FPO	962
12-Dec-24	MISL	On market purchase	AUD 1.43	1,375	FPO	1,375
12-Dec-24	MISL	On market purchase	AUD 1.43	317	FPO	317
12-Dec-24	MISL	On market purchase	AUD 1.43	334	FPO	334
12-Dec-24	MISL	On market purchase	AUD 1.43	533	FPO	533
12-Dec-24	MISL	On market purchase	AUD 1.43	629	FPO	629
12-Dec-24	MISL	On market purchase	AUD 1.43	356	FPO	356
12-Dec-24	MISL	On market purchase	AUD 1.43	253	FPO	253
12-Dec-24	MISL	On market purchase	AUD 1.43	1,691	FPO	1,691
12-Dec-24	MISL	On market purchase	AUD 1.43	294	FPO	294
12-Dec-24	MISL	On market purchase	AUD 1.43	416	FPO	416
12-Dec-24	MISL	On market purchase	AUD 1.43	2,514	FPO	2,514
12-Dec-24	MISL	On market purchase	AUD 1.43	483	FPO	483
12-Dec-24	MISL	On market purchase	AUD 1.43	909	FPO	909
12-Dec-24	MISL	On market purchase	AUD 1.43	4,890	FPO	4,890
12-Dec-24	MISL	On market purchase	AUD 1.43	679	FPO	679
12-Dec-24	MISL	On market purchase	AUD 1.43	328	FPO	328
12-Dec-24	MISL	On market purchase	AUD 1.43	876	FPO	876
12-Dec-24	MISL	On market purchase	AUD 1.43	533	FPO	533
12-Dec-24	MISL	On market purchase	AUD 1.43	1,624	FPO	1,624



12-Dec-24	MISL	On market purchase	AUD 1.43	478	FPO	478
12-Dec-24	MISL	On market purchase	AUD 1.43	1,386	FPO	1,386
12-Dec-24	MISL	On market purchase	AUD 1.43	20,975	FPO	20,975
12-Dec-24	MISL	On market purchase	AUD 1.43	3,705	FPO	3,705
12-Dec-24	MISL	On market purchase	AUD 1.43	4,036	FPO	4,036
12-Dec-24	MISL	On market purchase	AUD 1.43	6,404	FPO	6,404
12-Dec-24	MISL	On market purchase	AUD 1.43	13,818	FPO	13,818
12-Dec-24	MISL	On market purchase	AUD 1.43	3,655	FPO	3,655
12-Dec-24	MISL	On market purchase	AUD 1.43	2,199	FPO	2,199
12-Dec-24	MISL	On market purchase	AUD 1.43	7,457	FPO	7,457
12-Dec-24	MISL	On market purchase	AUD 1.43	929	FPO	929
12-Dec-24	MISL	On market purchase	AUD 1.43	802	FPO	802
12-Dec-24	MISL	On market purchase	AUD 1.43	9,039	FPO	9,039
12-Dec-24	MISL	On market purchase	AUD 1.43	10,154	FPO	10,154
12-Dec-24	MISL	On market purchase	AUD 1.43	708	FPO	708
12-Dec-24	MISL	On market purchase	AUD 1.43	2,344	FPO	2,344
12-Dec-24	MISL	On market purchase	AUD 1.43	6,911	FPO	6,911
12-Dec-24	MISL	On market purchase	AUD 1.43	3,590	FPO	3,590
12-Dec-24	MISL	On market purchase	AUD 1.43	4,973	FPO	4,973
12-Dec-24	MISL	On market purchase	AUD 1.43	5,342	FPO	5,342
12-Dec-24	MISL	On market purchase	AUD 1.43	1,246	FPO	1,246
12-Dec-24	MISL	On market purchase	AUD 1.43	4,304	FPO	4,304
12-Dec-24	MISL	On market purchase	AUD 1.43	18,538	FPO	18,538
12-Dec-24	MISL	On market purchase	AUD 1.43	4,894	FPO	4,894
12-Dec-24	MISL	On market purchase	AUD 1.43	7,023	FPO	7,023
12-Dec-24	MISL	On market purchase	AUD 1.43	2,410	FPO	2,410
12-Dec-24	MISL	On market purchase	AUD 1.43	3,277	FPO	3,277
12-Dec-24	MISL	On market purchase	AUD 1.43	1,723	FPO	1,723
12-Dec-24	MISL	On market purchase	AUD 1.43	1,549	FPO	1,549
12-Dec-24	MISL	On market purchase	AUD 1.43	25,477	FPO	25,477
12-Dec-24	MISL	On market purchase	AUD 1.43	2,226	FPO	2,226
12-Dec-24	MISL	On market purchase	AUD 1.43	8,044	FPO	8,044
12-Dec-24	MISL	On market purchase	AUD 1.43	9,714	FPO	9,714
12-Dec-24	MISL	On market purchase	AUD 1.43	6,140	FPO	6,140
12-Dec-24	MISL	On market purchase	AUD 1.43	345	FPO	345
12-Dec-24	MISL	On market purchase	AUD 1.43	3,846	FPO	3,846
12-Dec-24	MISL	On market purchase	AUD 1.43	2,232	FPO	2,232
12-Dec-24	MISL	On market purchase	AUD 1.43	4,579	FPO	4,579
12-Dec-24	MISL	On market purchase	AUD 1.43	2,256	FPO	2,256
12-Dec-24	MISL	On market purchase	AUD 1.43	2,257	FPO	2,257
12-Dec-24	MISL	On market purchase	AUD 1.43	2,020	FPO	2,020
12-Dec-24	MISL	On market purchase	AUD 1.43	2,122	FPO	2,122
12-Dec-24	MISL	On market purchase	AUD 1.43	67,172	FPO	67,172
12-Dec-24	MISL	On market purchase	AUD 1.43	2,963	FPO	2,963
12-Dec-24	MISL	On market purchase	AUD 1.43	9,301	FPO	9,301
12-Dec-24	MISL	On market purchase	AUD 1.43	20,622	FPO	20,622
12-Dec-24	MISL	On market purchase	AUD 1.43	4,495	FPO	4,495
12-Dec-24	MISL	On market purchase	AUD 1.43	84,999	FPO	84,999
12-Dec-24	MISL	On market purchase	AUD 1.43	1,414	FPO	1,414
12-Dec-24	MISL	On market purchase	AUD 1.43	6,117	FPO	6,117
12-Dec-24	MISL	On market purchase	AUD 1.43	70,939	FPO	70,939
12-Dec-24	MISL	On market purchase	AUD 1.43	11,543	FPO	11,543
12-Dec-24	MISL	On market purchase	AUD 1.43	13,538	FPO	13,538
12-Dec-24	MISL	On market purchase	AUD 1.43	4,995	FPO	4,995
12-Dec-24	MISL	On market purchase	AUD 1.43	5,398	FPO	5,398
12-Dec-24	MISL	On market purchase	AUD 1.43	5,783	FPO	5,783
12-Dec-24	MISL	On market purchase	AUD 1.43	4,667	FPO	4,667
12-Dec-24	MISL	On market purchase	AUD 1.43	3,006	FPO	3,006
12-Dec-24	MISL	On market purchase	AUD 1.43	6,414	FPO	6,414
12-Dec-24	MISL	On market purchase	AUD 1.43	3,091	FPO	3,091
12-Dec-24	MISL	On market purchase	AUD 1.43	28,966	FPO	28,966
12-Dec-24	MISL	On market purchase	AUD 1.43	2,971	FPO	2,971
12-Dec-24	MISL	On market purchase	AUD 1.43	438	FPO	438
12-Dec-24	MISL	On market purchase	AUD 1.43	432	FPO	432
12-Dec-24	MISL	On market purchase	AUD 1.43	17,905	FPO	17,905
12-Dec-24	MISL	On market purchase	AUD 1.43	51,592	FPO	51,592
12-Dec-24	MISL	On market purchase	AUD 1.43	14,715	FPO	14,715
12-Dec-24	MISL	On market purchase	AUD 1.43	12,735	FPO	12,735
12-Dec-24	MISL	On market purchase	AUD 1.43	1,259	FPO	1,259
12-Dec-24	MISL	On market purchase	AUD 1.43	2,838	FPO	2,838
12-Dec-24	MISL	On market purchase	AUD 1.43	2,738	FPO	2,738

12-Dec-24	MISL	On market purchase	AUD 1.43	2,431	FPO	2,431
12-Dec-24	MISL	On market purchase	AUD 1.43	1,232	FPO	1,232
12-Dec-24	MISL	On market purchase	AUD 1.43	281	FPO	281
12-Dec-24	MISL	On market purchase	AUD 1.43	579	FPO	579
12-Dec-24	MISL	On market purchase	AUD 1.43	2,488	FPO	2,488
12-Dec-24	MISL	On market purchase	AUD 1.43	1,809	FPO	1,809
12-Dec-24	MISL	On market purchase	AUD 1.43	8,879	FPO	8,879
12-Dec-24	MISL	On market purchase	AUD 1.43	308	FPO	308
12-Dec-24	MISL	On market purchase	AUD 1.43	10,181	FPO	10,181
12-Dec-24	MISL	On market purchase	AUD 1.43	998	FPO	998
12-Dec-24	MISL	On market purchase	AUD 1.43	9,483	FPO	9,483
12-Dec-24	MISL	On market purchase	AUD 1.43	568	FPO	568
12-Dec-24	MISL	On market purchase	AUD 1.43	1,819	FPO	1,819
12-Dec-24	MISL	On market purchase	AUD 1.43	1,354	FPO	1,354
12-Dec-24	MISL	On market purchase	AUD 1.43	614	FPO	614
12-Dec-24	MISL	On market purchase	AUD 1.43	2,753	FPO	2,753
12-Dec-24	MISL	On market purchase	AUD 1.43	595	FPO	595
12-Dec-24	MISL	On market purchase	AUD 1.43	910	FPO	910
12-Dec-24	MISL	On market purchase	AUD 1.43	24,026	FPO	24,026
12-Dec-24	MISL	On market purchase	AUD 1.43	9,955	FPO	9,955
12-Dec-24	MISL	On market purchase	AUD 1.43	5,829	FPO	5,829
12-Dec-24	MISL	On market purchase	AUD 1.43	5,082	FPO	5,082
12-Dec-24	MISL	On market purchase	AUD 1.43	4,736	FPO	4,736
12-Dec-24	MISL	On market purchase	AUD 1.43	4,251	FPO	4,251
12-Dec-24	MISL	On market purchase	AUD 1.43	4,061	FPO	4,061
12-Dec-24	MISL	On market purchase	AUD 1.43	3,949	FPO	3,949
12-Dec-24	MISL	On market purchase	AUD 1.43	2,582	FPO	2,582
12-Dec-24	MISL	On market purchase	AUD 1.43	3,435	FPO	3,435
12-Dec-24	MISL	On market purchase	AUD 1.43	458	FPO	458
12-Dec-24	MISL	On market purchase	AUD 1.43	1,499	FPO	1,499
12-Dec-24	MISL	On market purchase	AUD 1.43	299	FPO	299
12-Dec-24	MISL	On market purchase	AUD 1.43	1,229	FPO	1,229
12-Dec-24	MISL	On market purchase	AUD 1.43	3,049	FPO	3,049
12-Dec-24	MISL	On market purchase	AUD 1.43	449	FPO	449
12-Dec-24	MISL	On market purchase	AUD 1.43	1,094	FPO	1,094
12-Dec-24	MISL	On market purchase	AUD 1.43	949	FPO	949
12-Dec-24	MISL	On market purchase	AUD 1.43	358	FPO	358
12-Dec-24	MISL	On market purchase	AUD 1.43	2,447	FPO	2,447
12-Dec-24	MISL	On market purchase	AUD 1.43	255	FPO	255
12-Dec-24	MISL	On market purchase	AUD 1.43	647	FPO	647
12-Dec-24	MISL	On market purchase	AUD 1.43	1,321	FPO	1,321
12-Dec-24	MISL	On market purchase	AUD 1.43	2,165	FPO	2,165
12-Dec-24	MISL	On market purchase	AUD 1.43	381	FPO	381
12-Dec-24	MISL	On market purchase	AUD 1.43	1,960	FPO	1,960
12-Dec-24	MISL	On market purchase	AUD 1.43	833	FPO	833
12-Dec-24	MISL	On market purchase	AUD 1.43	1,048	FPO	1,048
12-Dec-24	MISL	On market purchase	AUD 1.43	2,612	FPO	2,612
12-Dec-24	MISL	On market purchase	AUD 1.43	2,351	FPO	2,351
12-Dec-24	MISL	On market purchase	AUD 1.43	1,069	FPO	1,069
12-Dec-24	MISL	On market purchase	AUD 1.43	1,431	FPO	1,431
12-Dec-24	MISL	On market purchase	AUD 1.43	1,574	FPO	1,574
12-Dec-24	MISL	On market purchase	AUD 1.43	1,399	FPO	1,399
12-Dec-24	MISL	On market purchase	AUD 1.43	566	FPO	566
12-Dec-24	MISL	On market purchase	AUD 1.43	503	FPO	503
12-Dec-24	MISL	On market purchase	AUD 1.43	490	FPO	490
12-Dec-24	MISL	On market purchase	AUD 1.43	871	FPO	871
12-Dec-24	MISL	On market purchase	AUD 1.43	945	FPO	945
12-Dec-24	MISL	On market purchase	AUD 1.43	987	FPO	987
12-Dec-24	MISL	On market purchase	AUD 1.43	267	FPO	267
12-Dec-24	MISL	On market purchase	AUD 1.43	318	FPO	318
12-Dec-24	MISL	On market purchase	AUD 1.43	759	FPO	759
12-Dec-24	MISL	On market purchase	AUD 1.43	395	FPO	395
12-Dec-24	MISL	On market purchase	AUD 1.43	533	FPO	533
12-Dec-24	MISL	On market purchase	AUD 1.43	1,045	FPO	1,045
12-Dec-24	MISL	On market purchase	AUD 1.43	808	FPO	808
12-Dec-24	MISL	On market purchase	AUD 1.43	918	FPO	918
12-Dec-24	MISL	On market purchase	AUD 1.43	4,096	FPO	4,096
12-Dec-24	MISL	On market purchase	AUD 1.43	455	FPO	455
12-Dec-24	MISL	On market purchase	AUD 1.43	458	FPO	458
12-Dec-24	MISL	On market purchase	AUD 1.43	263	FPO	263
12-Dec-24	MISL	On market purchase	AUD 1.43	2,038	FPO	2,038

12-Dec-24	MISL	On market purchase	AUD 1.43	941	FPO	941
12-Dec-24	MISL	On market purchase	AUD 1.43	302	FPO	302
12-Dec-24	MISL	On market purchase	AUD 1.43	287	FPO	287
12-Dec-24	MISL	On market purchase	AUD 1.43	624	FPO	624
12-Dec-24	MISL	On market purchase	AUD 1.43	239	FPO	239
12-Dec-24	MISL	On market purchase	AUD 1.43	254	FPO	254
12-Dec-24	MISL	On market purchase	AUD 1.43	1,482	FPO	1,482
12-Dec-24	MISL	On market purchase	AUD 1.43	977	FPO	977
12-Dec-24	MISL	On market purchase	AUD 1.43	475	FPO	475
12-Dec-24	MISL	On market purchase	AUD 1.43	455	FPO	455
12-Dec-24	MISL	On market purchase	AUD 1.43	1,340	FPO	1,340
12-Dec-24	MISL	On market purchase	AUD 1.43	1,063	FPO	1,063
12-Dec-24	MISL	On market purchase	AUD 1.43	50,278	FPO	50,278
12-Dec-24	MISL	On market purchase	AUD 1.43	326	FPO	326
12-Dec-24	MISL	On market purchase	AUD 1.43	2,013	FPO	2,013
12-Dec-24	MISL	On market purchase	AUD 1.43	702	FPO	702
12-Dec-24	MISL	On market purchase	AUD 1.43	689	FPO	689
12-Dec-24	MISL	On market purchase	AUD 1.43	440	FPO	440
12-Dec-24	MISL	On market purchase	AUD 1.43	224	FPO	224
12-Dec-24	MISL	On market purchase	AUD 1.43	462	FPO	462
12-Dec-24	MISL	On market purchase	AUD 1.43	814	FPO	814
12-Dec-24	MISL	On market purchase	AUD 1.43	3,970	FPO	3,970
12-Dec-24	MISL	On market purchase	AUD 1.43	541	FPO	541
12-Dec-24	MISL	On market purchase	AUD 1.43	33,243	FPO	33,243
12-Dec-24	MISL	On market purchase	AUD 1.43	201	FPO	201
12-Dec-24	MISL	On market purchase	AUD 1.43	992	FPO	992
12-Dec-24	MISL	On market purchase	AUD 1.43	199	FPO	199
12-Dec-24	MISL	On market purchase	AUD 1.43	285	FPO	285
12-Dec-24	MISL	On market purchase	AUD 1.43	1,064	FPO	1,064
12-Dec-24	MISL	On market purchase	AUD 1.43	334	FPO	334
12-Dec-24	MISL	On market purchase	AUD 1.43	1,968	FPO	1,968
12-Dec-24	MISL	On market purchase	AUD 1.43	433	FPO	433
12-Dec-24	MISL	On market purchase	AUD 1.43	221	FPO	221
12-Dec-24	MISL	On market purchase	AUD 1.43	1,356	FPO	1,356
12-Dec-24	MISL	On market purchase	AUD 1.43	4,439	FPO	4,439
12-Dec-24	MISL	On market purchase	AUD 1.43	888	FPO	888
12-Dec-24	MISL	On market purchase	AUD 1.43	200	FPO	200
12-Dec-24	MISL	On market purchase	AUD 1.43	229	FPO	229
12-Dec-24	MISL	On market purchase	AUD 1.43	197	FPO	197
12-Dec-24	MISL	On market purchase	AUD 1.43	201	FPO	201
12-Dec-24	MISL	On market purchase	AUD 1.43	1,449	FPO	1,449
12-Dec-24	MISL	On market purchase	AUD 1.43	203	FPO	203
12-Dec-24	MISL	On market purchase	AUD 1.43	381	FPO	381
12-Dec-24	MISL	On market purchase	AUD 1.43	187	FPO	187
12-Dec-24	MISL	On market purchase	AUD 1.43	13,200	FPO	13,200
12-Dec-24	MISL	On market purchase	AUD 1.43	567	FPO	567
12-Dec-24	MISL	On market purchase	AUD 1.43	368	FPO	368
12-Dec-24	MISL	On market purchase	AUD 1.43	184	FPO	184
12-Dec-24	MISL	On market purchase	AUD 1.43	180	FPO	180
12-Dec-24	MISL	On market purchase	AUD 1.43	180	FPO	180
12-Dec-24	MISL	On market purchase	AUD 1.43	181	FPO	181
12-Dec-24	MISL	On market purchase	AUD 1.43	181	FPO	181
12-Dec-24	MISL	On market purchase	AUD 1.43	759	FPO	759
12-Dec-24	MISL	On market purchase	AUD 1.43	454	FPO	454
12-Dec-24	MISL	On market purchase	AUD 1.43	671	FPO	671
12-Dec-24	MISL	On market purchase	AUD 1.43	1,240	FPO	1,240
12-Dec-24	MISL	On market purchase	AUD 1.43	624	FPO	624
12-Dec-24	MISL	On market purchase	AUD 1.43	473	FPO	473
12-Dec-24	MISL	On market purchase	AUD 1.43	291	FPO	291
12-Dec-24	MISL	On market purchase	AUD 1.43	690	FPO	690
12-Dec-24	MISL	On market purchase	AUD 1.43	255	FPO	255
12-Dec-24	MISL	On market purchase	AUD 1.43	1,415	FPO	1,415
12-Dec-24	MISL	On market purchase	AUD 1.43	267	FPO	267
12-Dec-24	MISL	On market purchase	AUD 1.43	299	FPO	299
12-Dec-24	MISL	On market purchase	AUD 1.43	814	FPO	814
12-Dec-24	MISL	On market purchase	AUD 1.43	792	FPO	792
12-Dec-24	MISL	On market purchase	AUD 1.43	642	FPO	642
12-Dec-24	MISL	On market purchase	AUD 1.43	240	FPO	240
12-Dec-24	MISL	On market purchase	AUD 1.43	898	FPO	898
12-Dec-24	MISL	On market purchase	AUD 1.43	462	FPO	462
12-Dec-24	MISL	On market purchase	AUD 1.43	409	FPO	409

12-Dec-24	MISL	On market purchase	AUD 1.43	1,962	FPO	1,962
12-Dec-24	MISL	On market purchase	AUD 1.43	727	FPO	727
12-Dec-24	MISL	On market purchase	AUD 1.43	949	FPO	949
12-Dec-24	MISL	On market purchase	AUD 1.43	801	FPO	801
12-Dec-24	MISL	On market purchase	AUD 1.43	527	FPO	527
12-Dec-24	MISL	On market purchase	AUD 1.43	237	FPO	237
12-Dec-24	MISL	On market purchase	AUD 1.43	306	FPO	306
12-Dec-24	MISL	On market purchase	AUD 1.43	390	FPO	390
12-Dec-24	MISL	On market purchase	AUD 1.43	329	FPO	329
12-Dec-24	MISL	On market purchase	AUD 1.43	272	FPO	272
12-Dec-24	MISL	On market purchase	AUD 1.43	269	FPO	269
12-Dec-24	MISL	On market purchase	AUD 1.43	391	FPO	391
12-Dec-24	MISL	On market purchase	AUD 1.43	244	FPO	244
12-Dec-24	MISL	On market purchase	AUD 1.43	605	FPO	605
12-Dec-24	MISL	On market purchase	AUD 1.43	302	FPO	302
12-Dec-24	MISL	On market purchase	AUD 1.43	329	FPO	329
12-Dec-24	MISL	On market purchase	AUD 1.43	491	FPO	491
12-Dec-24	MISL	On market purchase	AUD 1.43	249	FPO	249
12-Dec-24	MISL	On market purchase	AUD 1.43	264	FPO	264
12-Dec-24	MISL	On market purchase	AUD 1.43	203	FPO	203
12-Dec-24	MISL	On market purchase	AUD 1.43	203	FPO	203
12-Dec-24	MISL	On market purchase	AUD 1.43	413	FPO	413
12-Dec-24	MISL	On market purchase	AUD 1.43	632	FPO	632
12-Dec-24	MISL	On market purchase	AUD 1.43	200	FPO	200
12-Dec-24	MISL	On market purchase	AUD 1.43	1,061	FPO	1,061
12-Dec-24	MISL	On market purchase	AUD 1.43	342	FPO	342
12-Dec-24	MISL	On market purchase	AUD 1.43	484	FPO	484
12-Dec-24	MISL	On market purchase	AUD 1.43	570	FPO	570
12-Dec-24	MISL	On market purchase	AUD 1.43	969	FPO	969
12-Dec-24	MISL	On market purchase	AUD 1.43	922	FPO	922
12-Dec-24	MISL	On market purchase	AUD 1.43	450	FPO	450
12-Dec-24	MISL	On market purchase	AUD 1.43	251	FPO	251
12-Dec-24	MISL	On market purchase	AUD 1.43	545	FPO	545
12-Dec-24	MISL	On market purchase	AUD 1.43	307	FPO	307
12-Dec-24	MISL	On market purchase	AUD 1.43	714	FPO	714
12-Dec-24	MISL	On market purchase	AUD 1.43	295	FPO	295
12-Dec-24	MISL	On market purchase	AUD 1.43	604	FPO	604
12-Dec-24	MISL	On market purchase	AUD 1.43	610	FPO	610
12-Dec-24	MISL	On market purchase	AUD 1.43	286	FPO	286
12-Dec-24	MISL	On market purchase	AUD 1.43	453	FPO	453
12-Dec-24	MISL	On market purchase	AUD 1.43	366	FPO	366
12-Dec-24	MISL	On market purchase	AUD 1.43	272	FPO	272
12-Dec-24	MISL	On market purchase	AUD 1.43	1,023	FPO	1,023
12-Dec-24	MISL	On market purchase	AUD 1.43	319	FPO	319
12-Dec-24	MISL	On market purchase	AUD 1.43	420	FPO	420
12-Dec-24	MISL	On market purchase	AUD 1.43	1,129	FPO	1,129
12-Dec-24	MISL	On market purchase	AUD 1.43	324	FPO	324
12-Dec-24	MISL	On market purchase	AUD 1.43	330	FPO	330
12-Dec-24	MISL	On market purchase	AUD 1.43	586	FPO	586
12-Dec-24	MISL	On market purchase	AUD 1.43	391	FPO	391
12-Dec-24	MISL	On market purchase	AUD 1.43	268	FPO	268
12-Dec-24	MISL	On market purchase	AUD 1.43	1,365	FPO	1,365
12-Dec-24	MISL	On market purchase	AUD 1.43	690	FPO	690
12-Dec-24	MISL	On market purchase	AUD 1.43	540	FPO	540
12-Dec-24	MISL	On market purchase	AUD 1.43	201	FPO	201
12-Dec-24	MISL	On market purchase	AUD 1.43	332	FPO	332
12-Dec-24	MISL	On market purchase	AUD 1.43	277	FPO	277
12-Dec-24	MISL	On market purchase	AUD 1.43	379	FPO	379
12-Dec-24	MISL	On market purchase	AUD 1.43	257	FPO	257
12-Dec-24	MISL	On market purchase	AUD 1.43	1,146	FPO	1,146
12-Dec-24	MISL	On market purchase	AUD 1.43	2,158	FPO	2,158
12-Dec-24	MBL	Collateral Receive	AUD 0.00	14,453	FPO	14,453
12-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-120,809	FPO	120,809
13-Dec-24	MBL	Stock - Purchase	AUD 1.41	230	FPO	230
13-Dec-24	MBL	Stock - Purchase	AUD 1.41	174	FPO	174
13-Dec-24	MBL	Stock - Purchase	AUD 1.415	278	FPO	278
13-Dec-24	MBL	Stock - Sale	AUD 1.42	-3,000	FPO	3,000
13-Dec-24	MBL	Stock - Sale	AUD 1.42	-14,960	FPO	14,960
13-Dec-24	MBL	Stock - Purchase	AUD 1.42	406	FPO	406
13-Dec-24	MBL	Stock - Purchase	AUD 1.415	578	FPO	578
13-Dec-24	MBL	Stock - Purchase	AUD 1.405	3,000	FPO	3,000

13-Dec-24	MBL	Stock - Purchase	AUD 1.405	33	FPO	33
13-Dec-24	MBL	Stock - Purchase	AUD 1.405	458	FPO	458
13-Dec-24	MBL	Stock - Purchase	AUD 1.405	2,043	FPO	2,043
13-Dec-24	MBL	Stock - Purchase	AUD 1.405	3,383	FPO	3,383
13-Dec-24	MBL	Stock - Purchase	AUD 1.4025	2	FPO	2
13-Dec-24	MBL	Stock - Purchase	AUD 1.405	211	FPO	211
13-Dec-24	MBL	Stock - Purchase	AUD 1.405	88	FPO	88
13-Dec-24	MBL	Stock - Purchase	AUD 1.405	586	FPO	586
13-Dec-24	MBL	Stock - Purchase	AUD 1.405	85	FPO	85
13-Dec-24	MBL	Stock - Purchase	AUD 1.405	702	FPO	702
13-Dec-24	MBL	Stock - Purchase	AUD 1.405	40	FPO	40
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	282	FPO	282
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	458	FPO	458
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	651	FPO	651
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	282	FPO	282
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	458	FPO	458
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	1,061	FPO	1,061
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	1,312	FPO	1,312
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	282	FPO	282
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	458	FPO	458
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	282	FPO	282
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	270	FPO	270
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	282	FPO	282
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	264	FPO	264
13-Dec-24	MBL	Stock - Purchase	AUD 1.4075	222	FPO	222
13-Dec-24	MBL	Stock - Sale	AUD 1.415	-3,000	FPO	3,000
13-Dec-24	MBL	Stock - Purchase	AUD 1.41	66	FPO	66
13-Dec-24	MIMAL	On market purchase	AUD 1.41	8,035	FPO	8,035
13-Dec-24	MISL	On market purchase	AUD 1.41	28,507	FPO	28,507
13-Dec-24	MISL	Transfer out - client account	AUD 0.00	-28,507	FPO	28,507
13-Dec-24	MISL	On market purchase	AUD 1.41	3,255	FPO	3,255
13-Dec-24	MISL	On market purchase	AUD 1.41	18,649	FPO	18,649
13-Dec-24	MISL	On market purchase	AUD 1.41	1,490	FPO	1,490
13-Dec-24	MISL	On market purchase	AUD 1.41	5,113	FPO	5,113
13-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-21,695	FPO	21,695
16-Dec-24	MBL	Stock - Purchase	AUD 1.41	105	FPO	105
16-Dec-24	MBL	Stock - Purchase	AUD 1.41	1,097	FPO	1,097
16-Dec-24	MBL	Stock - Purchase	AUD 1.405	3,000	FPO	3,000
16-Dec-24	MFHL	Stock - Sale	AUD 1.395	-7,905	FPO	7,905
16-Dec-24	MFHL	Stock - Sale	AUD 1.395	-1,571	FPO	1,571
16-Dec-24	MFHL	Stock - Sale	AUD 1.395	-7,386	FPO	7,386
16-Dec-24	MISL	On market purchase	AUD 1.40	29,764	FPO	29,764
16-Dec-24	MISL	Transfer out - client account	AUD 0.00	-29,764	FPO	29,764
16-Dec-24	MISL	On market purchase	AUD 1.40	1,166	FPO	1,166
16-Dec-24	MISL	On market purchase	AUD 1.40	26,163	FPO	26,163
16-Dec-24	MISL	On market purchase	AUD 1.40	530	FPO	530
16-Dec-24	MISL	On market purchase	AUD 1.40	618	FPO	618
16-Dec-24	MISL	On market purchase	AUD 1.40	250	FPO	250
16-Dec-24	MISL	On market purchase	AUD 1.40	271	FPO	271
16-Dec-24	MISL	On market purchase	AUD 1.40	271	FPO	271
16-Dec-24	MISL	On market purchase	AUD 1.40	495	FPO	495
16-Dec-24	MBL	Collateral Receive	AUD 0.00	30,097	FPO	30,097
16-Dec-24	MBL	Collateral Receive	AUD 0.00	133,656	FPO	133,656
16-Dec-24	MBL	Stock - Sale	AUD 1.35	-601	FPO	601
17-Dec-24	MBL	Stock - Purchase	AUD 1.36	407	FPO	407
17-Dec-24	MBL	Stock - Purchase	AUD 1.36	594	FPO	594
17-Dec-24	MBL	Stock - Purchase	AUD 1.365	1,699	FPO	1,699
17-Dec-24	MBL	Stock - Purchase	AUD 1.2675	10,000	FPO	10,000
17-Dec-24	MBL	Stock - Purchase	AUD 1.275	500	FPO	500
17-Dec-24	MBL	Stock - Sale	AUD 1.275	-250	FPO	250
17-Dec-24	MBL	Stock - Sale	AUD 1.29	-250	FPO	250
17-Dec-24	MBL	Stock - Sale	AUD 1.295	-10,000	FPO	10,000
17-Dec-24	MBL	Stock - Purchase	AUD 1.275	80	FPO	80
17-Dec-24	MBL	Stock - Purchase	AUD 1.275	292	FPO	292
17-Dec-24	MBL	Stock - Purchase	AUD 1.275	4,628	FPO	4,628
17-Dec-24	MBL	Stock - Purchase	AUD 1.275	30,000	FPO	30,000
17-Dec-24	MBL	Stock - Purchase	AUD 1.27	5,000	FPO	5,000
17-Dec-24	MBL	Stock - Purchase	AUD 1.265	827	FPO	827
17-Dec-24	MBL	Stock - Purchase	AUD 1.265	308	FPO	308
17-Dec-24	MBL	Stock - Purchase	AUD 1.265	633	FPO	633
17-Dec-24	MBL	Stock - Purchase	AUD 1.265	451	FPO	451

17-Dec-24	MBL	Stock - Purchase	AUD 1.265	9	FPO	9
17-Dec-24	MBL	Stock - Purchase	AUD 1.265	205	FPO	205
17-Dec-24	MBL	Stock - Purchase	AUD 1.265	1,000	FPO	1,000
17-Dec-24	MBL	Stock - Purchase	AUD 1.265	232	FPO	232
17-Dec-24	MBL	Stock - Purchase	AUD 1.265	86	FPO	86
17-Dec-24	MBL	Stock - Purchase	AUD 1.265	181	FPO	181
17-Dec-24	MBL	Stock - Purchase	AUD 1.265	68	FPO	68
17-Dec-24	MBL	Stock - Purchase	AUD 1.26	16,979	FPO	16,979
17-Dec-24	MBL	Stock - Purchase	AUD 1.26	6,849	FPO	6,849
17-Dec-24	MFHL	Stock - Sale	AUD 1.395	-101,098	FPO	101,098
17-Dec-24	MIMAL	On market sale	AUD 1.33	-15,234	FPO	15,234
17-Dec-24	MIMAL	Transfer - Out	AUD 1.33	-92,593	FPO	92,593
17-Dec-24	MIMGL	Transfer - Out	AUD 1.33	-31,546	FPO	31,546
17-Dec-24	MIMAL	On market sale	AUD 1.27	-9,330	FPO	9,330
17-Dec-24	MIMAL	On market sale	AUD 1.33	-71,438	FPO	71,438
17-Dec-24	MIMAL	On market sale	AUD 1.26	-12,253	FPO	12,253
17-Dec-24	MIMGL	On market sale	AUD 1.33	-13,122	FPO	13,122
17-Dec-24	MIMAL	Transfer - Out	AUD 1.33	-36,622	FPO	36,622
17-Dec-24	MIMGL	Transfer -In	AUD 1.33	36,622	FPO	36,622
17-Dec-24	MIMGL	Transfer -In	AUD 1.33	92,593	FPO	92,593
17-Dec-24	MIMGL	Transfer - Out	AUD 1.33	-46,645	FPO	46,645
17-Dec-24	MIMGL	Transfer -In	AUD 1.33	31,546	FPO	31,546
17-Dec-24	MIMAL	Transfer - Out	AUD 1.33	-223,641	FPO	223,641
17-Dec-24	MIMAL	On market sale	AUD 1.33	-38,514	FPO	38,514
17-Dec-24	MIMGL	Transfer -In	AUD 1.33	223,641	FPO	223,641
17-Dec-24	MIMGL	Transfer -In	AUD 1.33	46,645	FPO	46,645
17-Dec-24	MISL	On market sale	AUD 1.29	-678	FPO	678
17-Dec-24	MISL	Transfer in - client account	AUD 0.00	678	FPO	678
17-Dec-24	MISL	On market sale	AUD 1.29	-678	FPO	678
17-Dec-24	MBL	Collateral Receive	AUD 0.00	96,892	FPO	96,892
18-Dec-24	MBL	Stock - Sale	AUD 1.25	-631	FPO	631
18-Dec-24	MBL	Stock - Purchase	AUD 1.2175	5,000	FPO	5,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.215	5,000	FPO	5,000
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-3,000	FPO	3,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.205	500	FPO	500
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-830	FPO	830
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-10,900	FPO	10,900
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-1,400	FPO	1,400
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-2,280	FPO	2,280
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-7,000	FPO	7,000
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-250	FPO	250
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-500	FPO	500
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-2,000	FPO	2,000
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-5,499	FPO	5,499
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-9,341	FPO	9,341
18-Dec-24	MBL	Stock - Purchase	AUD 1.2025	5,000	FPO	5,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.1925	250	FPO	250
18-Dec-24	MBL	Stock - Purchase	AUD 1.1925	3,000	FPO	3,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.1875	2,500	FPO	2,500
18-Dec-24	MBL	Stock - Purchase	AUD 1.1875	5,000	FPO	5,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.1875	5,000	FPO	5,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.1875	5,000	FPO	5,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.1875	3,000	FPO	3,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.18	3,454	FPO	3,454
18-Dec-24	MBL	Stock - Purchase	AUD 1.18	3,626	FPO	3,626
18-Dec-24	MBL	Stock - Purchase	AUD 1.18	2,920	FPO	2,920
18-Dec-24	MBL	Stock - Purchase	AUD 1.1775	5,000	FPO	5,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.18	5,000	FPO	5,000
18-Dec-24	MBL	Stock - Sale	AUD 1.2	-250	FPO	250
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-2,500	FPO	2,500
18-Dec-24	MBL	Stock - Sale	AUD 1.21	-3,000	FPO	3,000
18-Dec-24	MBL	Stock - Sale	AUD 1.21	-2,745	FPO	2,745
18-Dec-24	MBL	Stock - Sale	AUD 1.21	-2,255	FPO	2,255
18-Dec-24	MBL	Stock - Sale	AUD 1.21	-250	FPO	250
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-20	FPO	20
18-Dec-24	MBL	Stock - Sale	AUD 1.205	-230	FPO	230
18-Dec-24	MBL	Stock - Sale	AUD 1.2025	-7	FPO	7
18-Dec-24	MBL	Stock - Sale	AUD 1.2	-2,349	FPO	2,349
18-Dec-24	MBL	Stock - Sale	AUD 1.2	-94	FPO	94
18-Dec-24	MBL	Stock - Sale	AUD 1.2	-4,950	FPO	4,950
18-Dec-24	MBL	Stock - Sale	AUD 1.2	-2,600	FPO	2,600

18-Dec-24	MBL	Stock - Sale	AUD 1.21	-5,000	FPO	5,000
18-Dec-24	MBL	Stock - Sale	AUD 1.22	-5,000	FPO	5,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.235	2,984	FPO	2,984
18-Dec-24	MBL	Stock - Sale	AUD 1.24	-3,000	FPO	3,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.235	719	FPO	719
18-Dec-24	MBL	Stock - Purchase	AUD 1.235	2,597	FPO	2,597
18-Dec-24	MBL	Stock - Purchase	AUD 1.24	2,061	FPO	2,061
18-Dec-24	MBL	Stock - Purchase	AUD 1.24	8,977	FPO	8,977
18-Dec-24	MBL	Stock - Purchase	AUD 1.24	9,001	FPO	9,001
18-Dec-24	MBL	Stock - Purchase	AUD 1.24	957	FPO	957
18-Dec-24	MBL	Stock - Purchase	AUD 1.24	8,863	FPO	8,863
18-Dec-24	MBL	Stock - Purchase	AUD 1.24	7,667	FPO	7,667
18-Dec-24	MBL	Stock - Purchase	AUD 1.24	196	FPO	196
18-Dec-24	MBL	Stock - Purchase	AUD 1.24	20,000	FPO	20,000
18-Dec-24	MBL	Stock - Purchase	AUD 1.24	2,278	FPO	2,278
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-223	FPO	223
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-556	FPO	556
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-384	FPO	384
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-559	FPO	559
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-1,500	FPO	1,500
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-194	FPO	194
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-4	FPO	4
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-621	FPO	621
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-376	FPO	376
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-346	FPO	346
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-4,500	FPO	4,500
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-2,004	FPO	2,004
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-8,113	FPO	8,113
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-2,208	FPO	2,208
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-4	FPO	4
18-Dec-24	MBL	Stock - Sale	AUD 1.23	-8,408	FPO	8,408
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-2,561	FPO	2,561
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-729	FPO	729
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-13	FPO	13
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-106	FPO	106
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-2	FPO	2
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-51	FPO	51
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-4,991	FPO	4,991
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-93	FPO	93
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-29	FPO	29
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-784	FPO	784
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-14	FPO	14
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-4	FPO	4
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-1,329	FPO	1,329
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-396	FPO	396
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-25	FPO	25
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-14,621	FPO	14,621
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-759	FPO	759
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-288	FPO	288
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-3,000	FPO	3,000
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-57	FPO	57
18-Dec-24	MBL	Stock - Sale	AUD 1.275	-148	FPO	148
18-Dec-24	MBL	Stock - Purchase	AUD 1.275	231	FPO	231
18-Dec-24	MBL	Stock - Purchase	AUD 1.275	14,188	FPO	14,188
18-Dec-24	MBL	Stock - Purchase	AUD 1.275	3,369	FPO	3,369
18-Dec-24	MIMAL	On market purchase	AUD 1.28	84,149	FPO	84,149
18-Dec-24	MISL	On market purchase	AUD 1.25	3,021	FPO	3,021
18-Dec-24	MISL	Transfer out - client account	AUD 0.00	-3,021	FPO	3,021
18-Dec-24	MISL	On market purchase	AUD 1.25	3,021	FPO	3,021
18-Dec-24	MIML	On market sale	AUD 1.24	-11,019	FPO	11,019
18-Dec-24	MBL	Collateral Receive	AUD 0.00	15,751	FPO	15,751
18-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-983,935	FPO	983,935
19-Dec-24	MBL	Stock - Purchase	AUD 1.26	4,982	FPO	4,982
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-6,655	FPO	6,655
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-1,812	FPO	1,812
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-1,486	FPO	1,486
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-543	FPO	543
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-2,983	FPO	2,983
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-6,739	FPO	6,739
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-13,479	FPO	13,479
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-1,710	FPO	1,710

19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-5,029	FPO	5,029
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-11,073	FPO	11,073
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-2,406	FPO	2,406
19-Dec-24	MFHL	Stock - Sale	AUD 1.26	-7,413	FPO	7,413
19-Dec-24	MBL	Stock - Purchase	AUD 1.25	2,400	FPO	2,400
19-Dec-24	MBL	Stock - Sale	AUD 1.2575	-673	FPO	673
19-Dec-24	MBL	Stock - Sale	AUD 1.2325	-2,400	FPO	2,400
19-Dec-24	MBL	Stock - Sale	AUD 1.235	-490	FPO	490
19-Dec-24	MBL	Stock - Sale	AUD 1.235	-49	FPO	49
19-Dec-24	MBL	Stock - Sale	AUD 1.2375	-1	FPO	1
19-Dec-24	MBL	Stock - Sale	AUD 1.2325	-673	FPO	673
19-Dec-24	MBL	Stock - Sale	AUD 1.235	-500	FPO	500
19-Dec-24	MBL	Stock - Sale	AUD 1.2375	-9	FPO	9
19-Dec-24	MBL	Stock - Sale	AUD 1.235	-1	FPO	1
19-Dec-24	MBL	Stock - Sale	AUD 1.235	-465	FPO	465
19-Dec-24	MBL	Stock - Sale	AUD 1.2375	-1	FPO	1
19-Dec-24	MBL	Stock - Sale	AUD 1.2375	-2	FPO	2
19-Dec-24	MBL	Stock - Sale	AUD 1.235	-9	FPO	9
19-Dec-24	MBL	Stock - Sale	AUD 1.235	-2	FPO	2
19-Dec-24	MBL	Stock - Sale	AUD 1.235	-156	FPO	156
19-Dec-24	MBL	Stock - Sale	AUD 1.2375	-1	FPO	1
19-Dec-24	MBL	Stock - Sale	AUD 1.24	-669	FPO	669
19-Dec-24	MBL	Stock - Sale	AUD 1.2325	-9	FPO	9
19-Dec-24	MBL	Stock - Sale	AUD 1.23	-958	FPO	958
19-Dec-24	MBL	Stock - Sale	AUD 1.23	-1,484	FPO	1,484
19-Dec-24	MBL	Stock - Sale	AUD 1.23	-1,124	FPO	1,124
19-Dec-24	MBL	Stock - Sale	AUD 1.23	-591	FPO	591
19-Dec-24	MBL	Stock - Sale	AUD 1.23	-44	FPO	44
19-Dec-24	MIMAL	On market purchase	AUD 1.23	40,170	FPO	40,170
19-Dec-24	MIMGL	On market sale	AUD 1.23	-19,402	FPO	19,402
19-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-595,219	FPO	595,219
20-Dec-24	MBL	Stock - Sale	AUD 1.235	-544	FPO	544
20-Dec-24	MBL	Stock - Sale	AUD 1.265	-334	FPO	334
20-Dec-24	MBL	Stock - Sale	AUD 1.2675	-1	FPO	1
20-Dec-24	MBL	Stock - Sale	AUD 1.265	-2	FPO	2
20-Dec-24	MBL	Stock - Sale	AUD 1.27	-756	FPO	756
20-Dec-24	MBL	Stock - Sale	AUD 1.27	-676	FPO	676
20-Dec-24	MBL	Stock - Sale	AUD 1.2675	-445	FPO	445
20-Dec-24	MBL	Stock - Sale	AUD 1.2675	-863	FPO	863
20-Dec-24	MBL	Stock - Sale	AUD 1.2675	-1,308	FPO	1,308
20-Dec-24	MBL	Stock - Sale	AUD 1.2675	-1,308	FPO	1,308
20-Dec-24	MBL	Stock - Sale	AUD 1.27	-674	FPO	674
20-Dec-24	MBL	Stock - Sale	AUD 1.265	-1,308	FPO	1,308
20-Dec-24	MBL	Stock - Sale	AUD 1.265	-673	FPO	673
20-Dec-24	MBL	Stock - Sale	AUD 1.27	-673	FPO	673
20-Dec-24	MBL	Stock - Sale	AUD 1.275	-926	FPO	926
20-Dec-24	MBL	Stock - Sale	AUD 1.28	-842	FPO	842
20-Dec-24	MBL	Stock - Sale	AUD 1.28	-842	FPO	842
20-Dec-24	MBL	Stock - Sale	AUD 1.28	-842	FPO	842
20-Dec-24	MBL	Stock - Sale	AUD 1.28	-929	FPO	929
20-Dec-24	MBL	Stock - Sale	AUD 1.275	-1,397	FPO	1,397
20-Dec-24	MBL	Stock - Sale	AUD 1.28	-646	FPO	646
20-Dec-24	MBL	Stock - Sale	AUD 1.275	-14	FPO	14
20-Dec-24	MBL	Stock - Sale	AUD 1.295	-13,091	FPO	13,091
20-Dec-24	MBL	Stock - Sale	AUD 1.295	-13,095	FPO	13,095
20-Dec-24	MBL	Stock - Sale	AUD 1.295	-5,548	FPO	5,548
20-Dec-24	MBL	Stock - Sale	AUD 1.295	-1,004	FPO	1,004
20-Dec-24	MBL	Stock - Sale	AUD 1.295	-3,271	FPO	3,271
20-Dec-24	MBL	Stock - Sale	AUD 1.295	-3,271	FPO	3,271
20-Dec-24	MBL	Stock - Sale	AUD 1.295	-6,542	FPO	6,542
20-Dec-24	MBL	Stock - Sale	AUD 1.295	-2,789	FPO	2,789
20-Dec-24	MFHL	Stock - Sale	AUD 1.295	-14,403	FPO	14,403
20-Dec-24	MBL	Stock - Sale	AUD 1.295	-158,494	FPO	158,494
20-Dec-24	MBL	Stock - Purchase	AUD 1.295	158,494	FPO	158,494
20-Dec-24	MIMAL	On market purchase	AUD 1.3	9,602	FPO	9,602
20-Dec-24	MBL	Collateral Receive	AUD 0.00	17,406	FPO	17,406
20-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-613,271	FPO	613,271
23-Dec-24	MBL	Stock - Sale	AUD 1.28	-654	FPO	654
23-Dec-24	MBL	Stock - Purchase	AUD 1.29	500	FPO	500
23-Dec-24	MBL	Stock - Purchase	AUD 1.29	500	FPO	500



23-Dec-24	MBL	Stock - Purchase	AUD 1.285	5,000	FPO	5,000
23-Dec-24	MBL	Stock - Purchase	AUD 1.28	5,000	FPO	5,000
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	483	FPO	483
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	213	FPO	213
23-Dec-24	MBL	Stock - Purchase	AUD 1.2975	1	FPO	1
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	166	FPO	166
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	193	FPO	193
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	52	FPO	52
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	2	FPO	2
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	2	FPO	2
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	185	FPO	185
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	1	FPO	1
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	1	FPO	1
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	1,155	FPO	1,155
23-Dec-24	MBL	Stock - Purchase	AUD 1.3	818	FPO	818
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	709	FPO	709
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	1,091	FPO	1,091
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	81	FPO	81
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	18	FPO	18
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	58	FPO	58
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	62	FPO	62
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	1	FPO	1
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	1	FPO	1
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	66	FPO	66
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	3	FPO	3
23-Dec-24	MBL	Stock - Purchase	AUD 1.295	228	FPO	228
23-Dec-24	MBL	Stock - Purchase	AUD 1.2925	6	FPO	6
23-Dec-24	MBL	Stock - Purchase	AUD 1.29	5,000	FPO	5,000
23-Dec-24	MBL	Stock - Purchase	AUD 1.29	1,091	FPO	1,091
23-Dec-24	MBL	Stock - Purchase	AUD 1.285	213	FPO	213
23-Dec-24	MBL	Stock - Purchase	AUD 1.285	5,000	FPO	5,000
23-Dec-24	MBL	Stock - Purchase	AUD 1.285	1,445	FPO	1,445
23-Dec-24	MBL	Stock - Purchase	AUD 1.285	1,090	FPO	1,090
23-Dec-24	MBL	Stock - Purchase	AUD 1.2875	79	FPO	79
23-Dec-24	MBL	Stock - Purchase	AUD 1.285	565	FPO	565
23-Dec-24	MBL	Stock - Purchase	AUD 1.285	254	FPO	254
23-Dec-24	MBL	Stock - Purchase	AUD 1.285	819	FPO	819
23-Dec-24	MBL	Stock - Purchase	AUD 1.285	5,000	FPO	5,000
23-Dec-24	MBL	Stock - Purchase	AUD 1.285	1,092	FPO	1,092
23-Dec-24	MBL	Stock - Purchase	AUD 1.285	682	FPO	682
23-Dec-24	MBL	Stock - Sale	AUD 1.285	-1,916	FPO	1,916
23-Dec-24	MISL	On market purchase	AUD 1.30	7,584	FPO	7,584
23-Dec-24	MISL	Transfer out - client account	AUD 0.00	-7,584	FPO	7,584
23-Dec-24	MISL	On market purchase	AUD 1.30	2,832	FPO	2,832
23-Dec-24	MISL	On market purchase	AUD 1.30	2,832	FPO	2,832
23-Dec-24	MISL	On market purchase	AUD 1.30	1,920	FPO	1,920
23-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-129,543	FPO	129,543
24-Dec-24	MBL	Stock - Purchase	AUD 1.29	3,158	FPO	3,158
24-Dec-24	MBL	Stock - Purchase	AUD 1.29	3,388	FPO	3,388
24-Dec-24	MISL	On market purchase	AUD 1.30	1,499	FPO	1,499
24-Dec-24	MISL	Transfer out - client account	AUD 0.00	-1,499	FPO	1,499
24-Dec-24	MISL	On market purchase	AUD 1.30	1,499	FPO	1,499
27-Dec-24	MBL	Stock - Sale	AUD 1.32	-3,000	FPO	3,000
27-Dec-24	MBL	Stock - Purchase	AUD 1.3275	231	FPO	231
27-Dec-24	MBL	Stock - Purchase	AUD 1.3275	261	FPO	261
27-Dec-24	MBL	Stock - Purchase	AUD 1.3275	215	FPO	215
27-Dec-24	MBL	Stock - Purchase	AUD 1.3275	862	FPO	862
27-Dec-24	MBL	Stock - Purchase	AUD 1.3275	256	FPO	256
27-Dec-24	MBL	Stock - Purchase	AUD 1.3275	1,027	FPO	1,027
27-Dec-24	MBL	Stock - Purchase	AUD 1.3275	1,047	FPO	1,047
27-Dec-24	MBL	Stock - Purchase	AUD 1.3075	483	FPO	483
27-Dec-24	MBL	Stock - Purchase	AUD 1.3075	169	FPO	169
27-Dec-24	MBL	Stock - Purchase	AUD 1.305	3,000	FPO	3,000
27-Dec-24	MBL	Stock - Purchase	AUD 1.305	656	FPO	656
27-Dec-24	MBL	Stock - Purchase	AUD 1.29	5,000	FPO	5,000
27-Dec-24	MBL	Stock - Sale	AUD 1.3	-6,557	FPO	6,557
30-Dec-24	MBL	Stock - Sale	AUD 1.31	-622	FPO	622
30-Dec-24	MBL	Stock - Sale	AUD 1.31	-2	FPO	2
30-Dec-24	MBL	Stock - Sale	AUD 1.31	-3	FPO	3
30-Dec-24	MBL	Stock - Sale	AUD 1.32	-3,000	FPO	3,000
30-Dec-24	MBL	Stock - Purchase	AUD 1.335	2,500	FPO	2,500

30-Dec-24	MBL	Stock - Purchase	AUD 1.34	537	FPO	537
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	1,963	FPO	1,963
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	54	FPO	54
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	250	FPO	250
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	54	FPO	54
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	17	FPO	17
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	2,125	FPO	2,125
30-Dec-24	MBL	Stock - Purchase	AUD 1.335	2,167	FPO	2,167
30-Dec-24	MBL	Stock - Purchase	AUD 1.335	333	FPO	333
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	48	FPO	48
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	31	FPO	31
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	100	FPO	100
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	22	FPO	22
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	6	FPO	6
30-Dec-24	MBL	Stock - Purchase	AUD 1.34	2,293	FPO	2,293
30-Dec-24	MBL	Stock - Purchase	AUD 1.345	2,500	FPO	2,500
30-Dec-24	MBL	Stock - Purchase	AUD 1.345	121	FPO	121
30-Dec-24	MBL	Stock - Purchase	AUD 1.345	3,218	FPO	3,218
30-Dec-24	MISL	On market purchase	AUD 1.34	495	FPO	495
30-Dec-24	MISL	Transfer out - client account	AUD 0.00	-495	FPO	495
30-Dec-24	MISL	On market purchase	AUD 1.34	495	FPO	495
31-Dec-24	MBL	Stock - Purchase	AUD 1.35	9,868	FPO	9,868
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-2,389	FPO	2,389
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-597	FPO	597
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-261	FPO	261
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-261	FPO	261
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-1,046	FPO	1,046
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-412	FPO	412
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-634	FPO	634
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-481	FPO	481
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-480	FPO	480
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-172	FPO	172
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-481	FPO	481
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-172	FPO	172
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-172	FPO	172
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-261	FPO	261
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-668	FPO	668
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-379	FPO	379
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-442	FPO	442
31-Dec-24	MBL	Stock - Sale	AUD 1.3675	-172	FPO	172
31-Dec-24	MBL	Stock - Sale	AUD 1.39	-1,233	FPO	1,233
31-Dec-24	MBL	Stock - Sale	AUD 1.39	-3,270	FPO	3,270
31-Dec-24	MBL	Stock - Sale	AUD 1.39	-1,635	FPO	1,635
02-Jan-25	MBL	Stock - Purchase	AUD 1.395	1,784	FPO	1,784
02-Jan-25	MBL	Stock - Purchase	AUD 1.395	10,317	FPO	10,317
02-Jan-25	MBL	Stock - Purchase	AUD 1.395	982	FPO	982
02-Jan-25	MBL	Stock - Purchase	AUD 1.3975	654	FPO	654
02-Jan-25	MBL	Stock - Purchase	AUD 1.3975	338	FPO	338
02-Jan-25	MBL	Stock - Purchase	AUD 1.3975	482	FPO	482
02-Jan-25	MBL	Stock - Purchase	AUD 1.3975	247	FPO	247
02-Jan-25	MBL	Stock - Purchase	AUD 1.3975	171	FPO	171
02-Jan-25	MBL	Stock - Sale	AUD 1.3925	-646	FPO	646
02-Jan-25	MBL	Stock - Sale	AUD 1.3925	-1,047	FPO	1,047
02-Jan-25	MBL	Stock - Sale	AUD 1.3925	-1,047	FPO	1,047
02-Jan-25	MBL	Stock - Sale	AUD 1.3925	-481	FPO	481
02-Jan-25	MBL	Stock - Sale	AUD 1.3925	-1,046	FPO	1,046
02-Jan-25	MBL	Stock - Sale	AUD 1.3925	-281	FPO	281
02-Jan-25	MBL	Stock - Sale	AUD 1.3925	-261	FPO	261
02-Jan-25	MBL	Stock - Sale	AUD 1.3925	-261	FPO	261
02-Jan-25	MBL	Stock - Sale	AUD 1.3925	-1,047	FPO	1,047
02-Jan-25	MBL	Stock - Sale	AUD 1.3925	-261	FPO	261
02-Jan-25	MBL	Stock - Sale	AUD 1.3975	-261	FPO	261
02-Jan-25	MBL	Stock - Sale	AUD 1.4	-654	FPO	654
02-Jan-25	MBL	Stock - Sale	AUD 1.4	-653	FPO	653
02-Jan-25	MBL	Stock - Sale	AUD 1.41	-653	FPO	653
02-Jan-25	MBL	Stock - Sale	AUD 1.41	-653	FPO	653
02-Jan-25	MBL	Stock - Sale	AUD 1.385	-189	FPO	189
02-Jan-25	MBL	Stock - Sale	AUD 1.385	-2	FPO	2
02-Jan-25	MBL	Stock - Sale	AUD 1.385	-1	FPO	1
02-Jan-25	MBL	Stock - Sale	AUD 1.385	-1	FPO	1
02-Jan-25	MBL	Stock - Sale	AUD 1.38	-1,089	FPO	1,089

02-Jan-25	MBL	Stock - Sale	AUD 1.395	-674	FPO	674
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	611	FPO	611
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	1,318	FPO	1,318
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	5,300	FPO	5,300
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	322	FPO	322
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	256	FPO	256
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	132	FPO	132
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	12	FPO	12
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	1	FPO	1
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	1	FPO	1
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	506	FPO	506
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	6	FPO	6
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	39	FPO	39
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	670	FPO	670
02-Jan-25	MBL	Stock - Purchase	AUD 1.405	958	FPO	958
02-Jan-25	MBL	Stock - Sale	AUD 1.4025	-210	FPO	210
02-Jan-25	MBL	Stock - Sale	AUD 1.4025	-22	FPO	22
02-Jan-25	MBL	Stock - Sale	AUD 1.4	-9,045	FPO	9,045
02-Jan-25	MBL	Stock - Sale	AUD 1.4	-2,392	FPO	2,392
02-Jan-25	MISL	On market purchase	AUD 1.39	2,932	FPO	2,932
02-Jan-25	MISL	Transfer out - client account	AUD 0.00	-2,932	FPO	2,932
02-Jan-25	MISL	On market purchase	AUD 1.39	2,932	FPO	2,932
03-Jan-25	MBL	Stock - Sale	AUD 1.435	-17,148	FPO	17,148
03-Jan-25	MBL	Stock - Purchase	AUD 1.435	316	FPO	316
03-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-18,819	FPO	18,819
03-Jan-25	MBL	Collateral Receive	AUD 0.00	1,006,832	FPO	1,006,832
06-Jan-25	MBL	Stock - Purchase	AUD 1.44	66	FPO	66
06-Jan-25	MBL	Stock - Purchase	AUD 1.44	504	FPO	504
06-Jan-25	MBL	Stock - Purchase	AUD 1.45	345	FPO	345
06-Jan-25	MBL	Stock - Purchase	AUD 1.44	215	FPO	215
06-Jan-25	MBL	Stock - Purchase	AUD 1.44	1,063	FPO	1,063
06-Jan-25	MBL	Stock - Sale	AUD 1.4375	-57	FPO	57
06-Jan-25	MBL	Stock - Purchase	AUD 1.4325	235	FPO	235
06-Jan-25	MBL	Stock - Purchase	AUD 1.4325	36	FPO	36
06-Jan-25	MBL	Stock - Sale	AUD 1.4375	-68	FPO	68
06-Jan-25	MBL	Stock - Sale	AUD 1.4375	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-209	FPO	209
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-595	FPO	595
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-724	FPO	724
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-424	FPO	424
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-229	FPO	229
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-343	FPO	343
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-39	FPO	39
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-18	FPO	18
06-Jan-25	MBL	Stock - Sale	AUD 1.4425	-20	FPO	20
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-136	FPO	136
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-73	FPO	73
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-21	FPO	21
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-301	FPO	301
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-56	FPO	56
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-49	FPO	49
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-8	FPO	8
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-36	FPO	36
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1

06-Jan-25	MBL	Stock - Sale	AUD 1.44	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-51	FPO	51
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-48	FPO	48
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-9	FPO	9
06-Jan-25	MBL	Stock - Sale	AUD 1.4425	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.4425	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2,203	FPO	2,203
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-654	FPO	654
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1,082	FPO	1,082
06-Jan-25	MBL	Stock - Purchase	AUD 1.4375	235	FPO	235
06-Jan-25	MBL	Stock - Purchase	AUD 1.4375	235	FPO	235
06-Jan-25	MBL	Stock - Purchase	AUD 1.4375	235	FPO	235
06-Jan-25	MBL	Stock - Purchase	AUD 1.4375	235	FPO	235
06-Jan-25	MBL	Stock - Purchase	AUD 1.4375	227	FPO	227
06-Jan-25	MBL	Stock - Purchase	AUD 1.4375	235	FPO	235
06-Jan-25	MBL	Stock - Purchase	AUD 1.4375	8,598	FPO	8,598
06-Jan-25	MBL	Stock - Sale	AUD 1.4375	-485	FPO	485
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-898	FPO	898
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-985	FPO	985
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-768	FPO	768
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-19	FPO	19
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-716	FPO	716
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-20	FPO	20
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-1,272	FPO	1,272
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-401	FPO	401
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-108	FPO	108
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-8	FPO	8
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-18	FPO	18
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-502	FPO	502
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-101	FPO	101
06-Jan-25	MBL	Stock - Sale	AUD 1.445	-64	FPO	64
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-98	FPO	98
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-509	FPO	509
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-82	FPO	82
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-98	FPO	98
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-30	FPO	30
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-16	FPO	16
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-19	FPO	19
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-33	FPO	33
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-144	FPO	144
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-6	FPO	6
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-60	FPO	60
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-4	FPO	4
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-23	FPO	23
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-245	FPO	245
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-351	FPO	351

06-Jan-25	MBL	Stock - Sale	AUD 1.44	-10	FPO	10
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-9	FPO	9
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-7	FPO	7
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-33	FPO	33
06-Jan-25	MBL	Stock - Sale	AUD 1.4425	-463	FPO	463
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-9	FPO	9
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1,053	FPO	1,053
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-14	FPO	14
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-11	FPO	11
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-315	FPO	315
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-95	FPO	95
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-28	FPO	28
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-9	FPO	9
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 1.4425	-581	FPO	581
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-203	FPO	203
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-1,897	FPO	1,897
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-3	FPO	3
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-15	FPO	15
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-7	FPO	7
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-5	FPO	5
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-219	FPO	219
06-Jan-25	MBL	Stock - Sale	AUD 1.435	-2	FPO	2
06-Jan-25	MBL	Stock - Sale	AUD 1.4375	-1	FPO	1
06-Jan-25	MBL	Stock - Sale	AUD 1.4375	-7	FPO	7
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-1,712	FPO	1,712
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-100	FPO	100
06-Jan-25	MBL	Stock - Sale	AUD 1.44	-84	FPO	84
06-Jan-25	MIMGL	On market sale	AUD 1.44	-23,584	FPO	23,584
06-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-54,855	FPO	54,855
07-Jan-25	MBL	Stock - Sale	AUD 1.4475	-205	FPO	205
07-Jan-25	MBL	Stock - Sale	AUD 1.4475	-399	FPO	399
07-Jan-25	MBL	Stock - Sale	AUD 1.4475	-164	FPO	164
07-Jan-25	MBL	Stock - Sale	AUD 1.4475	-17	FPO	17
07-Jan-25	MBL	Stock - Sale	AUD 1.445	-17	FPO	17
07-Jan-25	MBL	Stock - Sale	AUD 1.445	-91	FPO	91
07-Jan-25	MBL	Stock - Sale	AUD 1.445	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 1.445	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 1.4475	-6	FPO	6
07-Jan-25	MBL	Stock - Sale	AUD 1.4475	-3	FPO	3
07-Jan-25	MBL	Stock - Sale	AUD 1.445	-55	FPO	55
07-Jan-25	MBL	Stock - Sale	AUD 1.445	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 1.445	-2	FPO	2
07-Jan-25	MBL	Stock - Sale	AUD 1.445	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 1.445	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 1.4475	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 1.4475	-14	FPO	14
07-Jan-25	MBL	Stock - Sale	AUD 1.445	-634	FPO	634
07-Jan-25	MBL	Stock - Sale	AUD 1.4425	-95	FPO	95
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-12	FPO	12
07-Jan-25	MBL	Stock - Sale	AUD 1.4425	-18	FPO	18
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	2,500	FPO	2,500
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	2,500	FPO	2,500
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	144	FPO	144
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	876	FPO	876
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	159	FPO	159

07-Jan-25	MBL	Stock - Purchase	AUD 1.44	1,321	FPO	1,321
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	2,500	FPO	2,500
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	1,111	FPO	1,111
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	1,389	FPO	1,389
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	2,500	FPO	2,500
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	213	FPO	213
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	2,287	FPO	2,287
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	934	FPO	934
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	2,416	FPO	2,416
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	3,875	FPO	3,875
07-Jan-25	MBL	Stock - Purchase	AUD 1.44	275	FPO	275
07-Jan-25	MBL	Stock - Purchase	AUD 1.435	2,500	FPO	2,500
07-Jan-25	MBL	Stock - Sale	AUD 1.435	-26	FPO	26
07-Jan-25	MBL	Stock - Sale	AUD 1.435	-137	FPO	137
07-Jan-25	MBL	Stock - Sale	AUD 1.435	-4	FPO	4
07-Jan-25	MBL	Stock - Sale	AUD 1.435	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 1.435	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 1.435	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 1.435	-1	FPO	1
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-589	FPO	589
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-1,088	FPO	1,088
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-104	FPO	104
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-6	FPO	6
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-176	FPO	176
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-7	FPO	7
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-610	FPO	610
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-114	FPO	114
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-25	FPO	25
07-Jan-25	MBL	Stock - Sale	AUD 1.44	-46	FPO	46
07-Jan-25	MBL	Stock - Purchase	AUD 1.435	442	FPO	442
07-Jan-25	MIMAL	Transfer -In	AUD 1.44	28,615	FPO	28,615
07-Jan-25	MIMAL	Transfer -In	AUD 1.44	4,682	FPO	4,682
07-Jan-25	MIMGL	On market sale	AUD 1.44	-568,997	FPO	568,997
07-Jan-25	MIMGL	Transfer - Out	AUD 1.44	-127,423	FPO	127,423
07-Jan-25	MAMPINZ	On market sale	AUD 1.44	-224,787	FPO	224,787
07-Jan-25	MIMAL	Transfer - Out	AUD 1.44	-28,615	FPO	28,615
07-Jan-25	MIMAL	On market sale	AUD 1.44	-69,306	FPO	69,306
07-Jan-25	MIMGL	Transfer - Out	AUD 1.44	-234,931	FPO	234,931
07-Jan-25	MIMGL	On market sale	AUD 1.44	-11,342	FPO	11,342
07-Jan-25	MIMGL	On market sale	AUD 1.44	-308,619	FPO	308,619
07-Jan-25	MIMGL	Transfer - Out	AUD 1.44	-4,682	FPO	4,682
07-Jan-25	MIMAL	Transfer -In	AUD 1.44	127,423	FPO	127,423
07-Jan-25	MIMAL	Transfer -In	AUD 1.44	234,931	FPO	234,931
07-Jan-25	MISL	On market purchase	AUD 1.44	8,014	FPO	8,014
07-Jan-25	MISL	Transfer out - client account	AUD 0.00	-8,014	FPO	8,014
07-Jan-25	MISL	On market purchase	AUD 1.44	267	FPO	267
07-Jan-25	MISL	On market purchase	AUD 1.44	473	FPO	473
07-Jan-25	MISL	On market purchase	AUD 1.44	2,061	FPO	2,061
07-Jan-25	MISL	Transfer out - client account	AUD 0.00	-1,929	FPO	1,929
07-Jan-25	MISL	On market purchase	AUD 1.44	330	FPO	330
07-Jan-25	MISL	On market purchase	AUD 1.44	633	FPO	633
07-Jan-25	MISL	On market purchase	AUD 1.44	358	FPO	358
07-Jan-25	MISL	On market purchase	AUD 1.44	560	FPO	560
07-Jan-25	MISL	On market purchase	AUD 1.44	318	FPO	318
07-Jan-25	MISL	On market purchase	AUD 1.44	551	FPO	551
07-Jan-25	MISL	On market purchase	AUD 1.44	510	FPO	510
07-Jan-25	MISL	On market purchase	AUD 1.44	688	FPO	688
07-Jan-25	MISL	On market purchase	AUD 1.44	751	FPO	751
07-Jan-25	MISL	On market purchase	AUD 1.44	514	FPO	514
07-Jan-25	MISL	Transfer in - client account	AUD 0.00	1,929	FPO	1,929
07-Jan-25	MBL	Collateral Receive	AUD 0.00	26,897	FPO	26,897
08-Jan-25	MFHL	Stock - Sale	AUD 1.435	-514	FPO	514
08-Jan-25	MFHL	Stock - Sale	AUD 1.435	-586	FPO	586
08-Jan-25	MFHL	Stock - Sale	AUD 1.435	-4	FPO	4
08-Jan-25	MFHL	Stock - Sale	AUD 1.435	-3	FPO	3
08-Jan-25	MFHL	Stock - Sale	AUD 1.435	-1	FPO	1
08-Jan-25	MFHL	Stock - Sale	AUD 1.435	-422	FPO	422
08-Jan-25	MFHL	Stock - Sale	AUD 1.435	-164	FPO	164
08-Jan-25	MFHL	Stock - Sale	AUD 1.4525	-469	FPO	469
08-Jan-25	MFHL	Stock - Sale	AUD 1.4525	-160	FPO	160
08-Jan-25	MFHL	Stock - Sale	AUD 1.4525	-261	FPO	261

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08-Jan-25	MBL	Stock - Purchase	AUD 1.44	36	FPO	36
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	25	FPO	25
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	1	FPO	1
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	10	FPO	10
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	32	FPO	32
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	336	FPO	336
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	7	FPO	7
08-Jan-25	MBL	Stock - Purchase	AUD 1.4375	1	FPO	1
08-Jan-25	MBL	Stock - Purchase	AUD 1.4375	3	FPO	3
08-Jan-25	MBL	Stock - Purchase	AUD 1.4375	4	FPO	4
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	53	FPO	53
08-Jan-25	MBL	Stock - Purchase	AUD 1.4375	1	FPO	1
08-Jan-25	MBL	Stock - Purchase	AUD 1.4375	1	FPO	1
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	9	FPO	9
08-Jan-25	MBL	Stock - Purchase	AUD 1.4475	305	FPO	305
08-Jan-25	MBL	Stock - Purchase	AUD 1.4475	1	FPO	1
08-Jan-25	MBL	Stock - Purchase	AUD 1.4475	24	FPO	24
08-Jan-25	MBL	Stock - Purchase	AUD 1.4475	4	FPO	4
08-Jan-25	MBL	Stock - Purchase	AUD 1.4475	45	FPO	45
08-Jan-25	MBL	Stock - Purchase	AUD 1.4475	5	FPO	5
08-Jan-25	MBL	Stock - Purchase	AUD 1.4475	72	FPO	72
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	245	FPO	245
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	458	FPO	458
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	42	FPO	42
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	319	FPO	319
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	345	FPO	345
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	22	FPO	22
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	365	FPO	365
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	452	FPO	452
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	290	FPO	290
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	207	FPO	207
08-Jan-25	MBL	Stock - Purchase	AUD 1.445	786	FPO	786
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	2	FPO	2
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	14	FPO	14
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	4	FPO	4
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	65	FPO	65
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	33	FPO	33
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	4	FPO	4
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	5	FPO	5
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	2	FPO	2
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	2	FPO	2
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	6	FPO	6
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	1	FPO	1
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	7	FPO	7
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	3	FPO	3
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	7	FPO	7
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	6	FPO	6
08-Jan-25	MBL	Stock - Purchase	AUD 1.4425	44	FPO	44
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	730	FPO	730
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	653	FPO	653
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	668	FPO	668
08-Jan-25	MBL	Stock - Purchase	AUD 1.435	2,500	FPO	2,500
08-Jan-25	MFHL	Stock - Sale	AUD 1.4325	-892	FPO	892
08-Jan-25	MFHL	Stock - Sale	AUD 1.4325	-866	FPO	866
08-Jan-25	MFHL	Stock - Sale	AUD 1.4325	-160	FPO	160
08-Jan-25	MFHL	Stock - Sale	AUD 1.4325	-261	FPO	261
08-Jan-25	MFHL	Stock - Sale	AUD 1.4325	-255	FPO	255
08-Jan-25	MFHL	Stock - Sale	AUD 1.4325	-181	FPO	181
08-Jan-25	MBL	Stock - Purchase	AUD 1.44	500	FPO	500
08-Jan-25	MBL	Stock - Purchase	AUD 1.43	500	FPO	500
08-Jan-25	MFHL	Stock - Sale	AUD 1.44	-9,770	FPO	9,770
08-Jan-25	MFHL	Stock - Sale	AUD 1.44	-3,269	FPO	3,269
08-Jan-25	MAMPINZ	On market sale	AUD 1.44	-98,529	FPO	98,529
08-Jan-25	MIMGL	On market sale	AUD 1.44	-249,404	FPO	249,404
08-Jan-25	MIMGL	On market sale	AUD 1.44	-4,971	FPO	4,971
08-Jan-25	MIMAL	On market sale	AUD 1.44	-30,378	FPO	30,378
08-Jan-25	MIMGL	On market sale	AUD 1.44	-135,275	FPO	135,275
08-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-83,726	FPO	83,726
09-Jan-25	MBL	Stock - Purchase	AUD 1.435	27	FPO	27
09-Jan-25	MBL	Stock - Purchase	AUD 1.43	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.425	500	FPO	500



09-Jan-25	MBL	Stock - Purchase	AUD 1.42	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.42	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.42	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.42	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.415	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.41	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.405	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.405	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.405	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.405	1,500	FPO	1,500
09-Jan-25	MBL	Stock - Purchase	AUD 1.4025	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.4	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.4	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.4	1,000	FPO	1,000
09-Jan-25	MBL	Stock - Purchase	AUD 1.395	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.395	427	FPO	427
09-Jan-25	MBL	Stock - Purchase	AUD 1.395	73	FPO	73
09-Jan-25	MBL	Stock - Purchase	AUD 1.395	229	FPO	229
09-Jan-25	MBL	Stock - Purchase	AUD 1.395	271	FPO	271
09-Jan-25	MBL	Stock - Purchase	AUD 1.39	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.39	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.39	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.385	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.385	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.4	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.405	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.4	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.4	500	FPO	500
09-Jan-25	MBL	Stock - Purchase	AUD 1.4025	22	FPO	22
09-Jan-25	MBL	Stock - Purchase	AUD 1.4025	5	FPO	5
09-Jan-25	MBL	Stock - Purchase	AUD 1.4025	473	FPO	473
09-Jan-25	MBL	Stock - Purchase	AUD 1.405	500	FPO	500
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-1,997	FPO	1,997
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-20	FPO	20
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-293	FPO	293
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-220	FPO	220
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-263	FPO	263
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-244	FPO	244
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-215	FPO	215
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-2,427	FPO	2,427
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-306	FPO	306
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-35	FPO	35
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-123	FPO	123
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-718	FPO	718
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-104	FPO	104
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-233	FPO	233
09-Jan-25	MBL	Stock - Sale	AUD 1.41	-346	FPO	346
09-Jan-25	MBL	Stock - Purchase	AUD 1.42	500	FPO	500
09-Jan-25	MBL	Stock - Sale	AUD 1.42	-1,167	FPO	1,167
09-Jan-25	MBL	Stock - Purchase	AUD 1.42	500	FPO	500
09-Jan-25	MFHL	Stock - Sale	AUD 1.42	-23,099	FPO	23,099
09-Jan-25	MISL	On market sale	AUD 1.40	-2,450	FPO	2,450
09-Jan-25	MISL	On market purchase	AUD 1.42	312,389	FPO	312,389
09-Jan-25	MISL	Transfer in - client account	AUD 0.00	2,450	FPO	2,450
09-Jan-25	MISL	Transfer out - client account	AUD 0.00	-312,389	FPO	312,389
09-Jan-25	MISL	On market purchase	AUD 1.42	5,556	FPO	5,556
09-Jan-25	MISL	On market purchase	AUD 1.42	3,283	FPO	3,283
09-Jan-25	MISL	On market purchase	AUD 1.42	8,667	FPO	8,667
09-Jan-25	MISL	On market purchase	AUD 1.42	3,495	FPO	3,495
09-Jan-25	MISL	On market sale	AUD 1.40	-2,450	FPO	2,450
09-Jan-25	MISL	On market purchase	AUD 1.42	113,624	FPO	113,624
09-Jan-25	MISL	On market purchase	AUD 1.42	8,073	FPO	8,073
09-Jan-25	MISL	On market purchase	AUD 1.42	7,783	FPO	7,783
09-Jan-25	MISL	On market purchase	AUD 1.42	7,982	FPO	7,982
09-Jan-25	MISL	On market purchase	AUD 1.42	2,612	FPO	2,612
09-Jan-25	MISL	On market purchase	AUD 1.42	5,124	FPO	5,124
09-Jan-25	MISL	On market purchase	AUD 1.42	2,227	FPO	2,227
09-Jan-25	MISL	On market purchase	AUD 1.42	3,247	FPO	3,247
09-Jan-25	MISL	On market purchase	AUD 1.42	14,809	FPO	14,809
09-Jan-25	MISL	On market purchase	AUD 1.42	100,329	FPO	100,329
09-Jan-25	MISL	On market purchase	AUD 1.42	2,938	FPO	2,938
09-Jan-25	MISL	On market purchase	AUD 1.42	5,145	FPO	5,145

09-Jan-25	MISL	On market purchase	AUD 1.42	3,257	FPO	3,257
09-Jan-25	MISL	On market purchase	AUD 1.42	10,548	FPO	10,548
09-Jan-25	MISL	On market purchase	AUD 1.42	1,641	FPO	1,641
09-Jan-25	MISL	On market purchase	AUD 1.42	195	FPO	195
09-Jan-25	MISL	On market purchase	AUD 1.42	1,854	FPO	1,854
09-Jan-25	MBL	Collateral Receive	AUD 0.00	102,914	FPO	102,914
10-Jan-25	MBL	Stock - Purchase	AUD 1.43	644	FPO	644
10-Jan-25	MBL	Stock - Sale	AUD 1.43	-2,478	FPO	2,478
10-Jan-25	MBL	Stock - Purchase	AUD 1.425	509	FPO	509
10-Jan-25	MBL	Stock - Purchase	AUD 1.4225	153	FPO	153
10-Jan-25	MBL	Stock - Purchase	AUD 1.405	500	FPO	500
10-Jan-25	MBL	Stock - Sale	AUD 1.405	-269	FPO	269
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-83	FPO	83
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-892	FPO	892
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-407	FPO	407
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-71	FPO	71
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-151	FPO	151
10-Jan-25	MBL	Stock - Purchase	AUD 1.41	500	FPO	500
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-213	FPO	213
10-Jan-25	MBL	Stock - Sale	AUD 1.4125	-7	FPO	7
10-Jan-25	MBL	Stock - Sale	AUD 1.4125	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 1.42	-672	FPO	672
10-Jan-25	MBL	Stock - Sale	AUD 1.4225	-5	FPO	5
10-Jan-25	MBL	Stock - Sale	AUD 1.42	-22	FPO	22
10-Jan-25	MBL	Stock - Sale	AUD 1.42	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 1.42	-100	FPO	100
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-574	FPO	574
10-Jan-25	MBL	Stock - Purchase	AUD 1.405	500	FPO	500
10-Jan-25	MBL	Stock - Sale	AUD 1.405	-603	FPO	603
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-458	FPO	458
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-5	FPO	5
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-4	FPO	4
10-Jan-25	MBL	Stock - Sale	AUD 1.4025	-28	FPO	28
10-Jan-25	MBL	Stock - Sale	AUD 1.4025	-170	FPO	170
10-Jan-25	MBL	Stock - Sale	AUD 1.405	-878	FPO	878
10-Jan-25	MBL	Stock - Sale	AUD 1.405	-40	FPO	40
10-Jan-25	MBL	Stock - Sale	AUD 1.405	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.405	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.405	-10	FPO	10
10-Jan-25	MBL	Stock - Sale	AUD 1.405	-22	FPO	22
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-19	FPO	19
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-13	FPO	13
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-11	FPO	11
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-4	FPO	4
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-1	FPO	1
10-Jan-25	MBL	Stock - Purchase	AUD 1.405	10,000	FPO	10,000
10-Jan-25	MBL	Stock - Sale	AUD 1.395	-480	FPO	480
10-Jan-25	MBL	Stock - Sale	AUD 1.395	-463	FPO	463
10-Jan-25	MBL	Stock - Sale	AUD 1.3975	-5	FPO	5
10-Jan-25	MBL	Stock - Sale	AUD 1.3975	-33	FPO	33
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-180	FPO	180
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-33	FPO	33
10-Jan-25	MBL	Stock - Sale	AUD 1.4025	-84	FPO	84
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	500	FPO	500
10-Jan-25	MBL	Stock - Purchase	AUD 1.395	6	FPO	6
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-451	FPO	451
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-209	FPO	209
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-165	FPO	165

10-Jan-25	MBL	Stock - Sale	AUD 1.4	-149	FPO	149
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-3	FPO	3
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-33	FPO	33
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-31	FPO	31
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-33	FPO	33
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-5	FPO	5
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-16	FPO	16
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-2	FPO	2
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-40	FPO	40
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-58	FPO	58
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	104	FPO	104
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	41	FPO	41
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-41	FPO	41
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	98	FPO	98
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	37	FPO	37
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	1	FPO	1
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	108	FPO	108
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	1	FPO	1
10-Jan-25	MBL	Stock - Sale	AUD 1.4	-1	FPO	1
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	30	FPO	30
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	272	FPO	272
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	20	FPO	20
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	52	FPO	52
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	33	FPO	33
10-Jan-25	MBL	Stock - Sale	AUD 1.4025	-2	FPO	2
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	22	FPO	22
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	108	FPO	108
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	29	FPO	29
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	60	FPO	60
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	35	FPO	35
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	84	FPO	84
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	108	FPO	108
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	55	FPO	55
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	424	FPO	424
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	102	FPO	102
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	108	FPO	108

10-Jan-25	MBL	Stock - Purchase	AUD 1.4	88	FPO	88
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	108	FPO	108
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	91	FPO	91
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	384	FPO	384
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	91	FPO	91
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	213	FPO	213
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	108	FPO	108
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	92	FPO	92
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	89	FPO	89
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	94	FPO	94
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	31	FPO	31
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	107	FPO	107
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	108	FPO	108
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	73	FPO	73
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	717	FPO	717
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	56	FPO	56
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	122	FPO	122
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	21	FPO	21
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	21	FPO	21
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	2,581	FPO	2,581
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	69	FPO	69
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	404	FPO	404
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	102	FPO	102
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	1,049	FPO	1,049
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	108	FPO	108
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	218	FPO	218
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	705	FPO	705
10-Jan-25	MBL	Stock - Purchase	AUD 1.4	213	FPO	213
10-Jan-25	MBL	Stock - Sale	AUD 1.41	-1,106	FPO	1,106
10-Jan-25	MFHL	Stock - Sale	AUD 1.41	-3,728	FPO	3,728
10-Jan-25	MFHL	Stock - Sale	AUD 1.41	-3,728	FPO	3,728
10-Jan-25	MFHL	Stock - Sale	AUD 1.41	-3,728	FPO	3,728
10-Jan-25	MISL	On market purchase	AUD 1.41	3,742	FPO	3,742
10-Jan-25	MISL	Transfer out - client account	AUD 0.00	-3,742	FPO	3,742
10-Jan-25	MISL	On market purchase	AUD 1.41	3,742	FPO	3,742
10-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-80,333	FPO	80,333
13-Jan-25	MBL	Stock - Sale	AUD 1.415	-1,567	FPO	1,567
13-Jan-25	MBL	Stock - Sale	AUD 1.415	-1,704	FPO	1,704
13-Jan-25	MBL	Stock - Sale	AUD 1.4425	-2,516	FPO	2,516
13-Jan-25	MBL	Stock - Sale	AUD 1.4425	-628	FPO	628
13-Jan-25	MBL	Stock - Sale	AUD 1.4425	-675	FPO	675
13-Jan-25	MBL	Stock - Sale	AUD 1.4425	-168	FPO	168
13-Jan-25	MBL	Stock - Sale	AUD 1.46	-414	FPO	414
13-Jan-25	MBL	Stock - Sale	AUD 1.46	-123	FPO	123
13-Jan-25	MBL	Stock - Sale	AUD 1.46	-400	FPO	400
13-Jan-25	MBL	Stock - Sale	AUD 1.46	-9,063	FPO	9,063
13-Jan-25	MBL	Stock - Sale	AUD 1.445	-617	FPO	617
13-Jan-25	MBL	Stock - Sale	AUD 1.445	-507	FPO	507
13-Jan-25	MBL	Stock - Sale	AUD 1.445	-408	FPO	408
13-Jan-25	MBL	Stock - Sale	AUD 1.44	-1,695	FPO	1,695
13-Jan-25	MBL	Stock - Sale	AUD 1.44	-1,131	FPO	1,131
13-Jan-25	MBL	Stock - Sale	AUD 1.425	-627	FPO	627
13-Jan-25	MBL	Stock - Sale	AUD 1.425	-819	FPO	819
13-Jan-25	MBL	Stock - Sale	AUD 1.425	-436	FPO	436
13-Jan-25	MBL	Stock - Sale	AUD 1.425	-1,161	FPO	1,161
13-Jan-25	MBL	Stock - Sale	AUD 1.44	-1,128	FPO	1,128
13-Jan-25	MBL	Stock - Sale	AUD 1.45	-1,072	FPO	1,072
13-Jan-25	MBL	Stock - Sale	AUD 1.45	-48	FPO	48
13-Jan-25	MBL	Stock - Purchase	AUD 1.465	20,000	FPO	20,000
13-Jan-25	MBL	Stock - Sale	AUD 1.46	-3,296	FPO	3,296
13-Jan-25	MBL	Stock - Sale	AUD 1.46	-4,614	FPO	4,614
13-Jan-25	MBL	Stock - Sale	AUD 1.46	-5,488	FPO	5,488
13-Jan-25	MBL	Stock - Sale	AUD 1.46	-1,308	FPO	1,308
13-Jan-25	MBL	Stock - Sale	AUD 1.46	-1,307	FPO	1,307
13-Jan-25	MBL	Stock - Sale	AUD 1.46	-327	FPO	327
13-Jan-25	MISL	On market purchase	AUD 1.44	3,009	FPO	3,009
13-Jan-25	MISL	Transfer out - client account	AUD 0.00	-3,009	FPO	3,009
13-Jan-25	MISL	On market purchase	AUD 1.44	3,009	FPO	3,009
13-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-103,533	FPO	103,533
14-Jan-25	MBL	Stock - Purchase	AUD 1.465	3,867	FPO	3,867
14-Jan-25	MBL	Stock - Purchase	AUD 1.465	100	FPO	100

14-Jan-25	MBL	Stock - Purchase	AUD 1.465	4,353	FPO	4,353
14-Jan-25	MBL	Stock - Purchase	AUD 1.465	1,680	FPO	1,680
14-Jan-25	MBL	Stock - Purchase	AUD 1.465	1,228	FPO	1,228
14-Jan-25	MBL	Stock - Purchase	AUD 1.465	156	FPO	156
14-Jan-25	MBL	Stock - Purchase	AUD 1.465	358	FPO	358
14-Jan-25	MBL	Stock - Purchase	AUD 1.465	220	FPO	220
14-Jan-25	MBL	Stock - Purchase	AUD 1.465	287	FPO	287
14-Jan-25	MBL	Stock - Purchase	AUD 1.465	573	FPO	573
14-Jan-25	MBL	Stock - Purchase	AUD 1.465	381	FPO	381
14-Jan-25	MBL	Stock - Purchase	AUD 1.48	1,775	FPO	1,775
14-Jan-25	MBL	Stock - Purchase	AUD 1.48	1,962	FPO	1,962
14-Jan-25	MBL	Stock - Purchase	AUD 1.48	7,370	FPO	7,370
14-Jan-25	MBL	Stock - Purchase	AUD 1.48	1,000	FPO	1,000
14-Jan-25	MBL	Stock - Purchase	AUD 1.48	1,000	FPO	1,000
14-Jan-25	MBL	Stock - Purchase	AUD 1.48	861	FPO	861
14-Jan-25	MBL	Stock - Purchase	AUD 1.48	2,452	FPO	2,452
14-Jan-25	MBL	Stock - Purchase	AUD 1.48	1,966	FPO	1,966
14-Jan-25	MBL	Stock - Purchase	AUD 1.48	16,806	FPO	16,806
14-Jan-25	MBL	Stock - Sale	AUD 1.485	-2,452	FPO	2,452
14-Jan-25	MBL	Stock - Sale	AUD 1.485	-2,463	FPO	2,463
14-Jan-25	MBL	Stock - Sale	AUD 1.485	-472	FPO	472
14-Jan-25	MBL	Stock - Sale	AUD 1.485	-4,613	FPO	4,613
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	8,000	FPO	8,000
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	26,000	FPO	26,000
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	1,500	FPO	1,500
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	3,000	FPO	3,000
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	2	FPO	2
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	1,000	FPO	1,000
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	10,498	FPO	10,498
14-Jan-25	MBL	Stock - Purchase	AUD 1.495	1,000	FPO	1,000
14-Jan-25	MBL	Stock - Purchase	AUD 1.495	669	FPO	669
14-Jan-25	MBL	Stock - Purchase	AUD 1.495	7,816	FPO	7,816
14-Jan-25	MBL	Stock - Purchase	AUD 1.495	167	FPO	167
14-Jan-25	MBL	Stock - Purchase	AUD 1.495	2,452	FPO	2,452
14-Jan-25	MBL	Stock - Purchase	AUD 1.495	2,459	FPO	2,459
14-Jan-25	MBL	Stock - Purchase	AUD 1.495	245	FPO	245
14-Jan-25	MBL	Stock - Purchase	AUD 1.4875	889	FPO	889
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	1,300	FPO	1,300
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	511	FPO	511
14-Jan-25	MBL	Stock - Purchase	AUD 1.4875	691	FPO	691
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	2,459	FPO	2,459
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	5,231	FPO	5,231
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	154	FPO	154
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	2,452	FPO	2,452
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	2,463	FPO	2,463
14-Jan-25	MBL	Stock - Purchase	AUD 1.49	8,850	FPO	8,850
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-3,173	FPO	3,173
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-1,300	FPO	1,300
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-2,034	FPO	2,034
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-5,850	FPO	5,850
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-1,500	FPO	1,500
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-1,000	FPO	1,000
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-34	FPO	34
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-196	FPO	196
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-63	FPO	63
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-1,775	FPO	1,775
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-2,020	FPO	2,020
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-2,452	FPO	2,452
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-2,459	FPO	2,459
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-1,668	FPO	1,668
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-1,587	FPO	1,587
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-345	FPO	345
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-3,611	FPO	3,611
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-167	FPO	167
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-494	FPO	494
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-155	FPO	155
14-Jan-25	MBL	Stock - Sale	AUD 1.455	-12	FPO	12
14-Jan-25	MBL	Stock - Sale	AUD 1.4525	-69,618	FPO	69,618
14-Jan-25	MBL	Stock - Sale	AUD 1.45	-661	FPO	661
14-Jan-25	MBL	Stock - Sale	AUD 1.45	-2,102	FPO	2,102
14-Jan-25	MBL	Stock - Sale	AUD 1.45	-1,300	FPO	1,300

14-Jan-25	MBL	Stock - Sale	AUD 1.45	-1,300	FPO	1,300
14-Jan-25	MBL	Stock - Sale	AUD 1.45	-405	FPO	405
14-Jan-25	MBL	Stock - Sale	AUD 1.45	-988	FPO	988
14-Jan-25	MBL	Stock - Sale	AUD 1.45	-3,605	FPO	3,605
14-Jan-25	MBL	Stock - Sale	AUD 1.45	-3,611	FPO	3,611
14-Jan-25	MBL	Stock - Sale	AUD 1.45	-3,950	FPO	3,950
14-Jan-25	MBL	Stock - Sale	AUD 1.45	-1,986	FPO	1,986
14-Jan-25	MBL	Stock - Sale	AUD 1.45	-3,579	FPO	3,579
14-Jan-25	MBL	Stock - Purchase	AUD 1.445	10,000	FPO	10,000
14-Jan-25	MBL	Stock - Purchase	AUD 1.4375	23	FPO	23
14-Jan-25	MBL	Stock - Purchase	AUD 1.4375	2	FPO	2
14-Jan-25	MBL	Stock - Purchase	AUD 1.4375	2	FPO	2
14-Jan-25	MBL	Stock - Purchase	AUD 1.4375	44	FPO	44
14-Jan-25	MBL	Stock - Purchase	AUD 1.4375	2,387	FPO	2,387
14-Jan-25	MBL	Stock - Purchase	AUD 1.4375	32	FPO	32
14-Jan-25	MBL	Stock - Purchase	AUD 1.4375	16	FPO	16
14-Jan-25	MBL	Stock - Purchase	AUD 1.4375	50	FPO	50
14-Jan-25	MBL	Stock - Purchase	AUD 1.4375	12	FPO	12
14-Jan-25	MBL	Stock - Purchase	AUD 1.44	527	FPO	527
14-Jan-25	MBL	Stock - Purchase	AUD 1.44	329	FPO	329
14-Jan-25	MBL	Stock - Purchase	AUD 1.44	131	FPO	131
14-Jan-25	MBL	Stock - Purchase	AUD 1.44	386	FPO	386
14-Jan-25	MBL	Stock - Sale	AUD 1.44	-476	FPO	476
14-Jan-25	MIMAL	On market sale	AUD 1.45	-615,945	FPO	615,945
14-Jan-25	MIMAL	On market sale	AUD 1.45	-118,874	FPO	118,874
14-Jan-25	MISL	On market sale	AUD 1.43	-1,207	FPO	1,207
14-Jan-25	MISL	Transfer in - client account	AUD 0.00	1,207	FPO	1,207
14-Jan-25	MISL	On market sale	AUD 1.43	-1,207	FPO	1,207
14-Jan-25	MBL	Collateral Receive	AUD 0.00	144,958	FPO	144,958
15-Jan-25	MBL	Stock - Sale	AUD 1.425	-268	FPO	268
15-Jan-25	MBL	Stock - Sale	AUD 1.425	-315	FPO	315
15-Jan-25	MBL	Stock - Sale	AUD 1.425	-4	FPO	4
15-Jan-25	MBL	Stock - Sale	AUD 1.425	-6	FPO	6
15-Jan-25	MBL	Stock - Purchase	AUD 1.425	230	FPO	230
15-Jan-25	MBL	Stock - Purchase	AUD 1.425	174	FPO	174
15-Jan-25	MBL	Stock - Purchase	AUD 1.42	55	FPO	55
15-Jan-25	MBL	Stock - Purchase	AUD 1.42	192	FPO	192
15-Jan-25	MBL	Stock - Purchase	AUD 1.42	679	FPO	679
15-Jan-25	MBL	Stock - Purchase	AUD 1.415	735	FPO	735
15-Jan-25	MBL	Stock - Purchase	AUD 1.415	182	FPO	182
15-Jan-25	MBL	Stock - Purchase	AUD 1.415	3	FPO	3
15-Jan-25	MBL	Stock - Purchase	AUD 1.415	2	FPO	2
15-Jan-25	MBL	Stock - Purchase	AUD 1.415	18	FPO	18
15-Jan-25	MBL	Stock - Purchase	AUD 1.415	2	FPO	2
15-Jan-25	MBL	Stock - Purchase	AUD 1.415	645	FPO	645
15-Jan-25	MBL	Stock - Purchase	AUD 1.415	45	FPO	45
15-Jan-25	MBL	Stock - Purchase	AUD 1.41	573	FPO	573
15-Jan-25	MBL	Stock - Purchase	AUD 1.41	231	FPO	231
15-Jan-25	MBL	Stock - Purchase	AUD 1.41	587	FPO	587
15-Jan-25	MBL	Stock - Purchase	AUD 1.415	1,400	FPO	1,400
15-Jan-25	MBL	Stock - Purchase	AUD 1.41	9,217	FPO	9,217
15-Jan-25	MIMAL	On market sale	AUD 1.41	-185,734	FPO	185,734
15-Jan-25	MIMAL	On market sale	AUD 1.41	-962,376	FPO	962,376
15-Jan-25	MISL	On market purchase	AUD 1.41	2,780	FPO	2,780
15-Jan-25	MISL	On market sale	AUD 1.41	-172	FPO	172
15-Jan-25	MISL	Transfer in - client account	AUD 0.00	172	FPO	172
15-Jan-25	MISL	Transfer out - client account	AUD 0.00	-2,780	FPO	2,780
15-Jan-25	MISL	On market sale	AUD 1.41	-172	FPO	172
15-Jan-25	MISL	On market purchase	AUD 1.41	2,780	FPO	2,780
15-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-959,154	FPO	959,154
16-Jan-25	MBL	Stock - Purchase	AUD 1.43	6,966	FPO	6,966
16-Jan-25	MBL	Stock - Purchase	AUD 1.43	6,117	FPO	6,117
16-Jan-25	MBL	Stock - Purchase	AUD 1.43	981	FPO	981
16-Jan-25	MBL	Stock - Purchase	AUD 1.43	1,825	FPO	1,825
16-Jan-25	MBL	Stock - Purchase	AUD 1.43	980	FPO	980
16-Jan-25	MBL	Stock - Purchase	AUD 1.4625	418	FPO	418
16-Jan-25	MBL	Stock - Purchase	AUD 1.4625	143	FPO	143
16-Jan-25	MBL	Stock - Purchase	AUD 1.465	1,157	FPO	1,157
16-Jan-25	MBL	Stock - Purchase	AUD 1.465	289	FPO	289
16-Jan-25	MBL	Stock - Sale	AUD 1.4675	-349	FPO	349
16-Jan-25	MBL	Stock - Sale	AUD 1.4675	-143	FPO	143

16-Jan-25	MBL	Stock - Purchase	AUD 1.445	556	FPO	556
16-Jan-25	MBL	Stock - Purchase	AUD 1.445	556	FPO	556
16-Jan-25	MBL	Stock - Purchase	AUD 1.445	565	FPO	565
16-Jan-25	MBL	Stock - Purchase	AUD 1.4425	555	FPO	555
16-Jan-25	MBL	Stock - Purchase	AUD 1.4425	582	FPO	582
16-Jan-25	MBL	Stock - Purchase	AUD 1.44	588	FPO	588
16-Jan-25	MBL	Stock - Purchase	AUD 1.44	41	FPO	41
16-Jan-25	MBL	Stock - Purchase	AUD 1.44	547	FPO	547
16-Jan-25	MBL	Stock - Purchase	AUD 1.44	559	FPO	559
16-Jan-25	MBL	Stock - Purchase	AUD 1.44	580	FPO	580
16-Jan-25	MBL	Stock - Purchase	AUD 1.44	772	FPO	772
16-Jan-25	MBL	Stock - Purchase	AUD 1.45	575	FPO	575
16-Jan-25	MBL	Stock - Purchase	AUD 1.465	146	FPO	146
16-Jan-25	MBL	Stock - Purchase	AUD 1.465	403	FPO	403
16-Jan-25	MBL	Stock - Purchase	AUD 1.47	852	FPO	852
16-Jan-25	MBL	Stock - Purchase	AUD 1.475	566	FPO	566
16-Jan-25	MBL	Stock - Purchase	AUD 1.475	581	FPO	581
16-Jan-25	MBL	Stock - Purchase	AUD 1.475	619	FPO	619
16-Jan-25	MBL	Stock - Purchase	AUD 1.47	563	FPO	563
16-Jan-25	MBL	Stock - Purchase	AUD 1.47	546	FPO	546
16-Jan-25	MBL	Stock - Purchase	AUD 1.47	635	FPO	635
16-Jan-25	MBL	Stock - Purchase	AUD 1.4725	956	FPO	956
16-Jan-25	MBL	Stock - Purchase	AUD 1.4775	239	FPO	239
16-Jan-25	MBL	Stock - Purchase	AUD 1.46	626	FPO	626
16-Jan-25	MBL	Stock - Purchase	AUD 1.455	816	FPO	816
16-Jan-25	MBL	Stock - Purchase	AUD 1.46	816	FPO	816
16-Jan-25	MBL	Stock - Sale	AUD 1.465	-113	FPO	113
16-Jan-25	MBL	Stock - Sale	AUD 1.465	-179	FPO	179
16-Jan-25	MBL	Stock - Sale	AUD 1.465	-565	FPO	565
16-Jan-25	MBL	Stock - Sale	AUD 1.465	-349	FPO	349
16-Jan-25	MBL	Stock - Sale	AUD 1.465	-3,491	FPO	3,491
16-Jan-25	MBL	Stock - Sale	AUD 1.465	-243	FPO	243
16-Jan-25	MBL	Stock - Sale	AUD 1.465	-587	FPO	587
16-Jan-25	MBL	Stock - Sale	AUD 1.465	-2,114	FPO	2,114
16-Jan-25	MBL	Stock - Sale	AUD 1.465	-501	FPO	501
16-Jan-25	MBL	Stock - Sale	AUD 1.465	-1,858	FPO	1,858
16-Jan-25	MBL	Stock - Purchase	AUD 1.495	6,592	FPO	6,592
16-Jan-25	MBL	Stock - Purchase	AUD 1.495	5,372	FPO	5,372
16-Jan-25	MBL	Stock - Purchase	AUD 1.495	1,866	FPO	1,866
16-Jan-25	MIMAL	On market sale	AUD 1.45	-85,424	FPO	85,424
16-Jan-25	MIMAL	On market sale	AUD 1.45	-442,624	FPO	442,624
16-Jan-25	MISL	On market purchase	AUD 1.44	2,107	FPO	2,107
16-Jan-25	MISL	Transfer out - client account	AUD 0.00	-2,107	FPO	2,107
16-Jan-25	MISL	On market purchase	AUD 1.44	2,107	FPO	2,107
16-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-4,633	FPO	4,633
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	98	FPO	98
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	447	FPO	447
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	1,372	FPO	1,372
17-Jan-25	MBL	Stock - Purchase	AUD 1.4725	9	FPO	9
17-Jan-25	MBL	Stock - Purchase	AUD 1.4775	13	FPO	13
17-Jan-25	MBL	Stock - Purchase	AUD 1.4775	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.475	63	FPO	63
17-Jan-25	MBL	Stock - Purchase	AUD 1.4725	381	FPO	381
17-Jan-25	MBL	Stock - Purchase	AUD 1.4725	3	FPO	3
17-Jan-25	MBL	Stock - Purchase	AUD 1.4775	70	FPO	70
17-Jan-25	MBL	Stock - Purchase	AUD 1.49	207	FPO	207
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	43	FPO	43
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	16	FPO	16
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	120	FPO	120
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	12	FPO	12
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	121	FPO	121
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	11	FPO	11
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	8	FPO	8
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	4	FPO	4
17-Jan-25	MBL	Stock - Purchase	AUD 1.4825	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	54	FPO	54
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	17	FPO	17
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	33	FPO	33
17-Jan-25	MBL	Stock - Purchase	AUD 1.485	13	FPO	13
17-Jan-25	MBL	Stock - Purchase	AUD 1.49	130	FPO	130
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	220	FPO	220

17-Jan-25	MBL	Stock - Purchase	AUD 1.495	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	27	FPO	27
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	15	FPO	15
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	22	FPO	22
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	57	FPO	57
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	2	FPO	2
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.4925	10	FPO	10
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	173	FPO	173
17-Jan-25	MBL	Stock - Purchase	AUD 1.4925	5	FPO	5
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	9	FPO	9
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.4925	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.4925	10	FPO	10
17-Jan-25	MBL	Stock - Purchase	AUD 1.4925	10	FPO	10
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	76	FPO	76
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	38	FPO	38
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	4	FPO	4
17-Jan-25	MBL	Stock - Purchase	AUD 1.4925	10	FPO	10
17-Jan-25	MBL	Stock - Purchase	AUD 1.4925	286	FPO	286
17-Jan-25	MBL	Stock - Purchase	AUD 1.4925	1	FPO	1
17-Jan-25	MBL	Stock - Purchase	AUD 1.495	8	FPO	8
17-Jan-25	MBL	Stock - Purchase	AUD 1.49	548	FPO	548
17-Jan-25	MBL	Stock - Sale	AUD 1.495	-1,516	FPO	1,516
17-Jan-25	MBL	Stock - Sale	AUD 1.495	-1,057	FPO	1,057
17-Jan-25	MISL	On market purchase	AUD 1.49	2,462	FPO	2,462
17-Jan-25	MISL	Transfer out - client account	AUD 0.00	-2,462	FPO	2,462
17-Jan-25	MISL	On market purchase	AUD 1.49	2,462	FPO	2,462
17-Jan-25	MIML	On market purchase	AUD 1.47	3,010	FPO	3,010
17-Jan-25	MBL	Collateral Receive	AUD 0.00	1,391,222	FPO	1,391,222
20-Jan-25	MBL	Stock - Sale	AUD 1.47	-28,299	FPO	28,299
20-Jan-25	MBL	Stock - Sale	AUD 1.47	-2,000	FPO	2,000
20-Jan-25	MBL	Stock - Sale	AUD 1.47	-19,701	FPO	19,701
20-Jan-25	MBL	Stock - Purchase	AUD 1.475	656	FPO	656
20-Jan-25	MBL	Stock - Sale	AUD 1.445	-1,000	FPO	1,000
20-Jan-25	MBL	Stock - Purchase	AUD 1.44	5,011	FPO	5,011
20-Jan-25	MBL	Stock - Purchase	AUD 1.44	7,489	FPO	7,489
20-Jan-25	MBL	Stock - Sale	AUD 1.4425	-105	FPO	105
20-Jan-25	MBL	Stock - Sale	AUD 1.44	-895	FPO	895
20-Jan-25	MBL	Stock - Purchase	AUD 1.44	4,316	FPO	4,316
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	1,044	FPO	1,044
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	1,085	FPO	1,085
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	2,026	FPO	2,026
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	1,286	FPO	1,286
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	4,078	FPO	4,078
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	1,294	FPO	1,294
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	5,000	FPO	5,000
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	781	FPO	781
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	1,363	FPO	1,363
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	1,100	FPO	1,100
20-Jan-25	MBL	Stock - Purchase	AUD 1.45	5,943	FPO	5,943
20-Jan-25	MBL	Stock - Purchase	AUD 1.4475	8,184	FPO	8,184
20-Jan-25	MBL	Stock - Purchase	AUD 1.44	574	FPO	574
20-Jan-25	MBL	Stock - Sale	AUD 1.445	-1,000	FPO	1,000
20-Jan-25	MBL	Stock - Purchase	AUD 1.445	558	FPO	558
20-Jan-25	MBL	Stock - Purchase	AUD 1.435	590	FPO	590
20-Jan-25	MBL	Stock - Purchase	AUD 1.4425	710	FPO	710
20-Jan-25	MBL	Stock - Purchase	AUD 1.44	602	FPO	602
20-Jan-25	MBL	Stock - Purchase	AUD 1.435	574	FPO	574
20-Jan-25	MBL	Stock - Purchase	AUD 1.41	6,638	FPO	6,638
20-Jan-25	MBL	Stock - Purchase	AUD 1.41	11,351	FPO	11,351
20-Jan-25	MBL	Stock - Purchase	AUD 1.41	2,157	FPO	2,157
20-Jan-25	MBL	Stock - Purchase	AUD 1.41	6,457	FPO	6,457
20-Jan-25	MBL	Stock - Purchase	AUD 1.41	1,308	FPO	1,308
20-Jan-25	MBL	Stock - Purchase	AUD 1.41	1,308	FPO	1,308
20-Jan-25	MBL	Stock - Purchase	AUD 1.41	3,270	FPO	3,270



20-Jan-25	MBL	Collateral Receive	AUD 0.00	9,970	FPO	9,970
20-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-85,731	FPO	85,731
21-Jan-25	MBL	Stock - Purchase	AUD 1.405	327	FPO	327
21-Jan-25	MBL	Stock - Purchase	AUD 1.405	2,944	FPO	2,944
21-Jan-25	MBL	Stock - Purchase	AUD 1.4175	270	FPO	270
21-Jan-25	MBL	Stock - Purchase	AUD 1.4175	270	FPO	270
21-Jan-25	MBL	Stock - Purchase	AUD 1.4175	270	FPO	270
21-Jan-25	MBL	Stock - Purchase	AUD 1.4175	270	FPO	270
21-Jan-25	MBL	Stock - Purchase	AUD 1.4175	273	FPO	273
21-Jan-25	MBL	Stock - Purchase	AUD 1.425	61	FPO	61
21-Jan-25	MBL	Stock - Purchase	AUD 1.425	6	FPO	6
21-Jan-25	MBL	Stock - Purchase	AUD 1.425	2,429	FPO	2,429
21-Jan-25	MBL	Stock - Purchase	AUD 1.425	504	FPO	504
21-Jan-25	MBL	Stock - Sale	AUD 1.405	-86	FPO	86
21-Jan-25	MBL	Stock - Sale	AUD 1.405	-414	FPO	414
21-Jan-25	MBL	Stock - Sale	AUD 1.415	-1,000	FPO	1,000
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	596	FPO	596
21-Jan-25	MBL	Stock - Purchase	AUD 1.405	497	FPO	497
21-Jan-25	MBL	Stock - Purchase	AUD 1.4175	654	FPO	654
21-Jan-25	MBL	Stock - Purchase	AUD 1.4175	654	FPO	654
21-Jan-25	MBL	Stock - Purchase	AUD 1.4175	654	FPO	654
21-Jan-25	MBL	Stock - Purchase	AUD 1.4125	654	FPO	654
21-Jan-25	MBL	Stock - Purchase	AUD 1.4125	654	FPO	654
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	707	FPO	707
21-Jan-25	MBL	Stock - Purchase	AUD 1.42	622	FPO	622
21-Jan-25	MBL	Stock - Purchase	AUD 1.415	652	FPO	652
21-Jan-25	MBL	Stock - Sale	AUD 1.4	-33	FPO	33
21-Jan-25	MBL	Stock - Sale	AUD 1.4	-250	FPO	250
21-Jan-25	MBL	Stock - Sale	AUD 1.4	-15	FPO	15
21-Jan-25	MBL	Stock - Sale	AUD 1.4	-702	FPO	702
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	2	FPO	2
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	5	FPO	5
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	3	FPO	3
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	581	FPO	581
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	994	FPO	994
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	687	FPO	687
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	500	FPO	500
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	500	FPO	500
21-Jan-25	MBL	Stock - Purchase	AUD 1.405	500	FPO	500
21-Jan-25	MBL	Stock - Purchase	AUD 1.405	570	FPO	570
21-Jan-25	MBL	Stock - Purchase	AUD 1.405	500	FPO	500
21-Jan-25	MBL	Stock - Purchase	AUD 1.405	570	FPO	570
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	500	FPO	500
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	570	FPO	570
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	500	FPO	500
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	570	FPO	570
21-Jan-25	MBL	Stock - Purchase	AUD 1.42	570	FPO	570
21-Jan-25	MBL	Stock - Purchase	AUD 1.41	500	FPO	500
21-Jan-25	MBL	Stock - Sale	AUD 1.42	-5,977	FPO	5,977
21-Jan-25	MIMAL	On market sale	AUD 1.42	-153,313	FPO	153,313
21-Jan-25	MIMAL	On market sale	AUD 1.41	-31,030	FPO	31,030
21-Jan-25	MIMAL	On market sale	AUD 1.41	-184,342	FPO	184,342
21-Jan-25	MIMAL	On market sale	AUD 1.41	-363,419	FPO	363,419
21-Jan-25	MIMAL	On market sale	AUD 1.41	-61,174	FPO	61,174
21-Jan-25	MIMAL	On market sale	AUD 1.42	-302,245	FPO	302,245
21-Jan-25	MIMAL	On market sale	AUD 1.41	-18,668	FPO	18,668
21-Jan-25	MIMAL	On market sale	AUD 1.41	-110,899	FPO	110,899
21-Jan-25	MIMGL	On market sale	AUD 1.41	-10,159	FPO	10,159
21-Jan-25	MIMAL	On market sale	AUD 1.42	-92,232	FPO	92,232
21-Jan-25	MIMGL	On market sale	AUD 1.41	-60,356	FPO	60,356
21-Jan-25	MIMGL	On market sale	AUD 1.42	-50,196	FPO	50,196
21-Jan-25	MISL	On market sale	AUD 1.41	-369	FPO	369
21-Jan-25	MISL	On market purchase	AUD 1.40	15,222	FPO	15,222
21-Jan-25	MISL	Transfer in - client account	AUD 0.00	369	FPO	369
21-Jan-25	MISL	Transfer out - client account	AUD 0.00	-15,222	FPO	15,222
21-Jan-25	MISL	On market purchase	AUD 1.40	2,602	FPO	2,602
21-Jan-25	MISL	On market purchase	AUD 1.40	6,141	FPO	6,141
21-Jan-25	MISL	On market sale	AUD 1.41	-369	FPO	369
21-Jan-25	MISL	On market purchase	AUD 1.40	1,302	FPO	1,302
21-Jan-25	MISL	On market purchase	AUD 1.40	1,084	FPO	1,084
21-Jan-25	MISL	On market purchase	AUD 1.40	608	FPO	608

21-Jan-25	MISL	On market purchase	AUD 1.40	705	FPO	705
21-Jan-25	MISL	On market purchase	AUD 1.40	558	FPO	558
21-Jan-25	MISL	On market purchase	AUD 1.40	671	FPO	671
21-Jan-25	MISL	On market purchase	AUD 1.40	1,551	FPO	1,551
21-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-351,998	FPO	351,998
22-Jan-25	MBL	Stock - Purchase	AUD 1.415	399	FPO	399
22-Jan-25	MBL	Stock - Purchase	AUD 1.415	676	FPO	676
22-Jan-25	MBL	Stock - Purchase	AUD 1.415	913	FPO	913
22-Jan-25	MBL	Stock - Purchase	AUD 1.415	501	FPO	501
22-Jan-25	MBL	Stock - Purchase	AUD 1.415	1,435	FPO	1,435
22-Jan-25	MBL	Stock - Purchase	AUD 1.4225	1,044	FPO	1,044
22-Jan-25	MBL	Stock - Purchase	AUD 1.4225	260	FPO	260
22-Jan-25	MBL	Stock - Purchase	AUD 1.4	500	FPO	500
22-Jan-25	MBL	Stock - Purchase	AUD 1.395	500	FPO	500
22-Jan-25	MBL	Stock - Purchase	AUD 1.395	500	FPO	500
22-Jan-25	MBL	Stock - Purchase	AUD 1.3925	261	FPO	261
22-Jan-25	MBL	Stock - Purchase	AUD 1.3925	261	FPO	261
22-Jan-25	MBL	Stock - Purchase	AUD 1.3925	261	FPO	261
22-Jan-25	MBL	Stock - Purchase	AUD 1.3925	261	FPO	261
22-Jan-25	MBL	Stock - Purchase	AUD 1.3925	264	FPO	264
22-Jan-25	MBL	Stock - Purchase	AUD 1.3925	798	FPO	798
22-Jan-25	MBL	Stock - Purchase	AUD 1.3925	261	FPO	261
22-Jan-25	MBL	Stock - Purchase	AUD 1.3925	249	FPO	249
22-Jan-25	MBL	Stock - Purchase	AUD 1.4	813	FPO	813
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-773	FPO	773
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-634	FPO	634
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-2,768	FPO	2,768
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-621	FPO	621
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-887	FPO	887
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-529	FPO	529
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-573	FPO	573
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-718	FPO	718
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-75	FPO	75
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-19	FPO	19
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-31	FPO	31
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-141	FPO	141
22-Jan-25	MBL	Stock - Sale	AUD 1.4	-2,231	FPO	2,231
22-Jan-25	MBL	Stock - Purchase	AUD 1.41	10,568	FPO	10,568
22-Jan-25	MBL	Stock - Sale	AUD 1.41	-76	FPO	76
22-Jan-25	MBL	Stock - Purchase	AUD 1.41	1,308	FPO	1,308
22-Jan-25	MFHL	Stock - Sale	AUD 1.41	-2	FPO	2
22-Jan-25	MIMAL	On market purchase	AUD 1.41	31,770	FPO	31,770
22-Jan-25	MISL	On market sale	AUD 1.41	-279	FPO	279
22-Jan-25	MISL	On market purchase	AUD 1.40	2,569	FPO	2,569
22-Jan-25	MISL	Transfer in - client account	AUD 0.00	279	FPO	279
22-Jan-25	MISL	Transfer out - client account	AUD 0.00	-2,569	FPO	2,569
22-Jan-25	MISL	On market sale	AUD 1.41	-279	FPO	279
22-Jan-25	MISL	On market purchase	AUD 1.40	958	FPO	958
22-Jan-25	MISL	On market purchase	AUD 1.40	1,611	FPO	1,611
22-Jan-25	MBL	Collateral Receive	AUD 0.00	214,952	FPO	214,952
22-Jan-25	MBL	Stock - Purchase	AUD 1.42	155,685	FPO	155,685
22-Jan-25	MFHL	Stock - Sale	AUD 1.42	-155,685	FPO	155,685
23-Jan-25	MBL	Stock - Sale	AUD 1.41	-1,624	FPO	1,624
23-Jan-25	MBL	Stock - Sale	AUD 1.41	-894	FPO	894
23-Jan-25	MBL	Stock - Sale	AUD 1.41	-2,387	FPO	2,387
23-Jan-25	MBL	Stock - Purchase	AUD 1.4025	951	FPO	951
23-Jan-25	MBL	Stock - Purchase	AUD 1.4025	2,099	FPO	2,099
23-Jan-25	MBL	Stock - Purchase	AUD 1.4025	756	FPO	756
23-Jan-25	MBL	Stock - Purchase	AUD 1.4025	951	FPO	951
23-Jan-25	MBL	Stock - Sale	AUD 1.405	-327	FPO	327
23-Jan-25	MISL	On market purchase	AUD 1.40	457	FPO	457
23-Jan-25	MISL	Transfer out - client account	AUD 0.00	-457	FPO	457
23-Jan-25	MISL	On market purchase	AUD 1.40	457	FPO	457
23-Jan-25	MBL	Collateral Receive	AUD 0.00	30,827	FPO	30,827
23-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-240,800	FPO	240,800
24-Jan-25	MBL	Stock - Purchase	AUD 1.385	1,500	FPO	1,500
24-Jan-25	MISL	On market purchase	AUD 1.40	3,845	FPO	3,845
24-Jan-25	MISL	Transfer out - client account	AUD 0.00	-3,845	FPO	3,845
24-Jan-25	MISL	On market purchase	AUD 1.40	3,845	FPO	3,845
24-Jan-25	MISL	Transfer out - client account	AUD 0.00	-1,304	FPO	1,304
24-Jan-25	MISL	Transfer in - client account	AUD 0.00	1,304	FPO	1,304

24-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-60,033	FPO	60,033
27-Jan-25	MBL	Collateral Receive Return	AUD 0.00	-234,542	FPO	234,542

**ANNEXURE 'C'**

This is the annexure marked 'C' of 1 page referred to in the Notice of ceasing to be a substantial holder

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Simone Kovacic  
Company Secretary, Macquarie Group Limited  
30 January 2025

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

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

Parties to agreement	Transfer dates
Goldman Sachs International	27/01/2025
Vinva Investment Management Limited as responsible entity	23/01/2025