

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Dalrymple Bay Infrastructure Limited DBI.AX
ABN/ACN/ARSN 76 643 302 032

1. Details of substantial holder

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

The holder became a substantial holder on: 29 May 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
Fully Paid Stapled Securities 'FPS'	53,251,078	53,251,078	10.74%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	17,509	FPS
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	52,547	FPS
MACQUARIE CAPITAL (AUSTRALIA) LIMITED ('MCAL')	Macquarie Capital (Australia) Limited ("MCAL") entered into a Block Trade Agreement (see Annexure D) on 29 May 2024 with the entity listed in that agreement ("BTA"). Pursuant to section 608 of the Corporations Act and the terms of the BTA, MCAL acquired a relevant interest in securities of Dalrymple Bay Infrastructure Limited on execution of the BTA and subject to the terms of that agreement. Under the BTA, MCAL acted as Lead Manager, Bookrunner and Underwriter to the sale of the securities, all of which have been sold. Macquarie Group will file a Ceasing to be a substantial holder notice following settlement of those securities.	49,988,871	FPS
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPS.	807,266	FPS
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	367,408	FPS
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	682,169	FPS
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	1,335,308	FPS

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	70,056	FPS
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Macquarie Capital (Australia) Limited	Macquarie Capital (Australia) Limited	49,988,871	FPS
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	807,266	FPS
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	367,408	FPS
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	682,169	FPS
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	HSBC Bank Australia Limited	HSBC Bank Australia Limited	57,718	FPS
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	133,576	FPS
	National Australian Bank	National Australian Bank	245,189	FPS
	The Northern Trust Company	The Northern Trust Company	538,807	FPS
	State Street Bank and Trust	State Street Bank and Trust	360,018	FPS

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Simone Kovacic

Capacity Company Secretary

Sign here

Date

31 May 2024

ANNEXURE 'A'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
31 May 2024

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
2794849	Advantage Technologies Limited	United Kingdom
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
B42869230	Alcala Del Jucar Energy S.L.	Spain
B-88225867	ALCARAZ SOLAR S.L.	Spain
	Alhambra SS Investors, LLC	United States
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
HBR125717	Altius Bidco GmbH	Germany
866516785	Amethyst Energy Holding B.V.	Netherlands
16768571008	Ametista New Energy S.R.L.	Italy
13073434	Anacorn Limited	United Kingdom
2114030766	Ant Solar S.R.L.	Italy
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis Management Merger Sub, LLC	United States
	Artemis Outdoor Holdings, LLC	United States
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
2142875	Atomwide Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
3583989	Backbone (UK) Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880K	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
93558396	BLE Taiwan Holdings Co., Ltd.	Taiwan (Province of China)
316923526	BLE Vietnam 101 Company Limited	Vietnam
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd.	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
13660085	Breachology Ltd	United Kingdom

665216419	Bridge Partners Australia Pty Ltd	Australia
8371922	Bridge Partners Limited	United Kingdom
12516809	Bridgewater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
4800317	Capital Meters Limited	United Kingdom
842869248	Castellana De Robledo Energy S.L.	Spain
842869255	Castelo Melide Energy S.L.	Spain
2103550766	Cat Energy S.R.L.	Italy
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
B56794472	Cero Generation Services Spain S.L.	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited (in liquidation)	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific HoldCo 3 SpA	Chile
91124016	Chu Jih Hsing Green Energy Co., Ltd.	Taiwan (Province of China)
	CITRON HOLDINGS, LLC	United States
	Citron Ocala, LLC	United States
	Citron Platforms, LLC	United States
7082857	City Voice and Data Limited (applied for voluntary strike off)	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom
	Corio Atlantic OSW Holdings 2 LLC	United States
	Corio Atlantic OSW Holdings 3, LLC	United States
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
205-81-43369	CORIO GENERATION KOREA LLC	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
2980574	Datrix Limited	United Kingdom
23-3061021	Delaware Capital Management	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States

	DIGITAL ASSET LEASE CO., LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
SC499532	Dynamic Edge Group Limited	United Kingdom
SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Earth Resources Technology, LLC	United States
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
B-88182340	ERDENE SOLAR, S.L.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investcoo PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited (applied for voluntary strike off)	United Kingdom
5820367	Excell Business Systems (Midlands) Limited (applied for voluntary strike off)	United Kingdom
3554106	Excell Business Systems Limited (applied for voluntary strike off)	United Kingdom
10834331	Excell Holdings Limited (applied for voluntary strike off)	United Kingdom
12277694	Excell Midco Limited (applied for voluntary strike off)	United Kingdom
3757024	Excell Network Solutions Ltd. (applied for voluntary strike off)	United Kingdom
7550125	Excell UT Limited (applied for voluntary strike off)	United Kingdom
8224292	Falanx Cyber Defence Limited	United Kingdom
10590204	Falanx Cyber Technologies Limited	United Kingdom
556654-2675	Favonius AB	Sweden
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88238514	Ficus Solar PV, S.L.	Spain
10684689	FIDUS INFORMATION SECURITY LIMITED	United Kingdom
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
	Forliance GmbH	Germany
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
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 Investcoo Ireland GP Limited	Ireland
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
Not registered	GIG Australian Offshore Wind Energy Trust	Australia

13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited (liquidation on 18 December 2023)	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner, Inc.	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II, LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners, Inc.	United States
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited (in liquidation)	United Kingdom
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
14454763	Ibsen Partner Limited	United Kingdom
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom

14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
10511025	Insight Analytics Solutions Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
75920433	International Compliance Software Holding B.V.	Netherlands
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
42155411	JBF Nearshore ApS	Denmark
0100-02-036303	JIG HOLDINGS LIMITED	Japan
91124000	Jih Wei Green Energy Co., Ltd.	Taiwan (Province of China)
B-06922413	Kiwi New Energy, S.L.	Spain
U40106TGC2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ (Sold 19/03/2024)	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
B-88164025	LA CARAVIA SOLAR, S.L.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited	United Kingdom
	LaTerra Storage Partners II, L.P.	United States
90542456	Li Tai Energy Co., Ltd.	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited (liquidation on 18 December 2023)	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie Artemis Investor, LLC	United States
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
925 197 626	Macquarie Asset Management Europe S.à r.l., France Branch	France
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg

0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Strategic Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management US Inc.	United States
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED (IN-DEREGISTRATION)	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company (in liquidation)	Ireland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	MACQUARIE CAPITAL PARTNERS, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia

199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited (liquidation on 11 December 2023)	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited (in liquidation 30 11 2023)	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Equipeement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD. (In Liquidation 07/02/2024)	Malaysia
9131000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH (in liquidation)	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions-Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
1562805-9	MACQUARIE FUNDING 7 LTD.	Canada
1562809-1	MACQUARIE FUNDING 8 LTD.	Canada
1000746573	MACQUARIE FUNDING 9 LTD.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil

093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In Voluntary Liquidation)	United Kingdom
93-1400824	Macquarie Global Listed Infrastructure ETF	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited (In Voluntary Liquidation)	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
B 278.828	Macquarie Green Energy Transition Solutions (TC Direct) SCSp	Luxembourg
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited (in strike off)	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited (in strike off)	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands

337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Managem	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited (liquidation on 12 December 2023)	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
	Macquarie PF Services LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED (IN DEREGISTRATION)	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
92-2700467	Macquarie Private Fund Advisers	United States

625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED (IN - DEREGISTRATION)	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited (in voluntary liquidation)	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
15030922	MACQUARIE ROTORCRAFT HOLDINGS LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
913100066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
27230949	Macquarie Semiconductor and Technology Inc. Taiwan Branch	Taiwan (Province of China)
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L. de C.V.	Mexico
11.988.470/001-21	Macquarie 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
10325961	Macquarie Specialised Investment Solutions Limited (In voluntary Liquidation)	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited (in liquidation)	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 131784	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd (applied for voluntary strike off)	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg

B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B88238464	Manzano Solar PV, S.L.	Spain
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.à r.l.	Luxembourg
	MGETS DELAWARE GP, LLC	United States
B283856	MGETS Executives SCSp	Luxembourg
B 279.098	MGETS FIRPTA Feeder SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Nova LLC	United States
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B262005	MREP GP S.à r.l.	Luxembourg

B 266320	MREP UK AIV SCSp	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
8000428	MTech IT (Leeds) Limited	United Kingdom
124335333	MTF HOLDINGS PTY LIMITED	Australia
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
B-88404819	NARA ES SOLAR 11 S.L.	Spain
B-88404835	NARA ES SOLAR 12 S.L.	Spain
B-88404868	NARA ES SOLAR 13 S.L.	Spain
B-88405220	NARA ES SOLAR 18 S.L.	Spain
B-88255682	NARA ES SOLAR 21 S.L.	Spain
B-88532213	NARA ES SOLAR 23 S.L.	Spain
B-88532437	NARA ES SOLAR 25 S.L.	Spain
B-88576566	NARA ES SOLAR 26 S.L.	Spain
B-88576616	NARA ES SOLAR 27 S.L.	Spain
B-88576681	NARA ES SOLAR 28 S.L.	Spain
B-88577044	NARA ES SOLAR 29 S.L.	Spain
B-88577069	NARA ES SOLAR 30 S.L.	Spain
B-02964583	NARA ES SOLAR 31 S.L.	Spain
B-02964583	NARA ES SOLAR 32 S.L.	Spain
B-02965200	NARA ES SOLAR 33 S.L.	Spain
B-02966364	NARA ES SOLAR 34 S.L.	Spain
B-02965549	NARA ES SOLAR 35 S.L.	Spain
B-06819940	NARA ES SOLAR 36 S.L.	Spain
B-06819643	NARA ES SOLAR 37 S.L.	Spain
B-06819221	NARA ES SOLAR 38 S.L.	Spain
B-06820187	NARA ES SOLAR 39 S.L.	Spain
B-06820286	NARA ES SOLAR 40 S.L.	Spain
B-06820815	NARA ES SOLAR 41 S.L.	Spain
B-06820609	NARA ES SOLAR 42 S.L.	Spain
B-16851826	NARA ES SOLAR 43 S.L.	Spain
B-16852022	NARA ES SOLAR 44 S.L.	Spain
B-16852113	NARA ES SOLAR 45, S.L.	Spain
B-16852642	NARA ES SOLAR 46 S.L.	Spain
B-16852519	NARA ES SOLAR 47 S.L.	Spain
B-67749945	NARA ES SOLAR 48 S.L.	Spain
B-67749523	NARA ES SOLAR 49 S.L.	Spain
B-67748798	NARA ES SOLAR 50 S.L.	Spain
B-10549319	NARA ES SOLAR 51, S.L.	Spain
B-10549749	NARA ES SOLAR 52 S.L.	Spain
B-10568434	NARA ES SOLAR 53, S.L.	Spain
B-10568533	NARA ES SOLAR 54, S.L.	Spain
B-10568640	NARA ES SOLAR 55 S.L.	Spain
B-44695633	NARA ES SOLAR 56 S.L.	Spain
B-44696540	NARA ES SOLAR 57 S.L.	Spain
B-44695823	NARA ES SOLAR 58 S.L.	Spain
B-44696342	NARA ES SOLAR 59 S.L.	Spain
B-88380373	NARA ES SOLAR 6 S.L.	Spain
B-44696672	NARA ES SOLAR 60 S.L.	Spain
B-88380480	NARA ES SOLAR 7 S.L.	Spain
B-88380738	NARA ES SOLAR 9 S.L.	Spain
835048729 R.C.S. Bordeaux	Nara Solar France S.A.R.L.	France
857902210	Nara Solar NL B.V.	Netherlands
H M684300 T38471 F 158	Nara Solar, S.L.	Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
3785182	Net Technical Solutions Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
889 459 905	NS France 10	France
889 352 555	NS France 12	France
908 370 430	NS France 13	France
908 365 448	NS France 14	France

908 365 604	NS France 16	France
908 366 115 R.C.S. Bordeaux	NS France 19	France
908 366 172 R.C.S. Bordeaux	NS France 20	France
908 366 248 R.C.S. Bordeaux	NS France 21	France
908 366 297 R.C.S. Bordeaux	NS France 22	France
919 893 305 R.C.S. Bordeaux	NS France 23	France
919 893 396 R.C.S. Bordeaux	NS France 24	France
919 893 487 R.C.S. Bordeaux	NS France 25	France
920 041 761 R.C.S. Bordeaux	NS France 26	France
919 893 529 R.C.S. Bordeaux	NS France 27	France
889 352 746	NS France 7	France
889 352 811	NS France 8	France
889 353 025	NS France 9	France
BC0883591	NWG Canada Investments Ltd.	Canada
B-88092036	ODOURI SOLAR S.L.	Spain
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
9266454	OnTech IT Limited	United Kingdom
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
4640762	Our IT Department Ltd	United Kingdom
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2023-1 Trust	Australia
	PUMA Series 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom

6334248	Real Leasing Solutions Limited (applied for voluntary strike off)	United Kingdom
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
15457854	ReGas UK Holdings Limited	United Kingdom
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
8812523	Resource Utilities Limited (applied for voluntary strike off)	United Kingdom
	Re-Spire GmbH	Germany
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited (In liquidation)	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
16616521007	Selce New Energy S.R.L.	Italy
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD. (in liquidation wef 27 June 2023)	Singapore
83613461	Shang Lao Shih International Co., Ltd.	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
7976115	SHIFT F7 GROUP LIMITED	United Kingdom
3058870	SHIFT F7 LIMITED	United Kingdom
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Speciality Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
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
91441900MA7GDQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom

12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
7784624	Tekkers IT Solutions Ltd (in liquidation)	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
3678027	The Excell Group Limited (applied for voluntary strike off)	United Kingdom
OC315171	The Goonzaran LLP (In voluntary Liquidation)	United Kingdom
IT1935/08	THE MACQUARIE TOP140 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited (applied for voluntary strike off)	United Kingdom
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
10636785	UK Platform GP Limited (strike off pending)	United Kingdom
10637715	UK Platform Partner Limited (strike off pending)	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
858428325	UNL Solar 10 B.V.	Netherlands
858428301	UNL Solar 11 B.V.	Netherlands
858428283	UNL Solar 12 B.V.	Netherlands
858428337	UNL Solar 13 B.V.	Netherlands
858428490	UNL Solar 14 B.V.	Netherlands
858428428	UNL Solar 15 B.V.	Netherlands
858427771	UNL Solar 16 B.V.	Netherlands
858428556	UNL Solar 17 B.V.	Netherlands
858428544	UNL Solar 19 B.V.	Netherlands
858427151	UNL Solar 2 B.V.	Netherlands
858428222	UNL Solar 3 B.V.	Netherlands
858428209	UNL Solar 4 B.V.	Netherlands
858427588	UNL Solar 5 B.V.	Netherlands
858428234	UNL Solar 6 B.V.	Netherlands
858428830	UNL Solar 7 B.V.	Netherlands
858427655	UNL Solar 8 B.V.	Netherlands
858428374	UNL Solar 9 B.V.	Netherlands
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	VALDEBATAN SOLAR S.L.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
B88193180	Vegateseo Solar S.L.	Spain
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India

U40107TG2022FTC166088	VEH Saur Urja Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.	Spain
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
173818336000	WattCrop Energy Storage Single Member S.A.	Greece
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
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 12 page(s) referred to in the Notice of initial substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
31 May 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
30-Jan-24	MIMAL	On market sale	AUD 2.78	-107,139	FPS	107,139
31-Jan-24	MBL	Stock - Purchase	AUD 2.79	796	FPS	796
31-Jan-24	MBL	Stock - Purchase	AUD 2.78	1,646	FPS	1,646
31-Jan-24	MBL	Stock - Purchase	AUD 2.78	705	FPS	705
31-Jan-24	MBL	Stock - Purchase	AUD 2.78	305	FPS	305
31-Jan-24	MBL	Stock - Purchase	AUD 2.78	278	FPS	278
31-Jan-24	MBL	Stock - Purchase	AUD 2.78	534	FPS	534
31-Jan-24	MBL	Stock - Purchase	AUD 2.78	464	FPS	464
01-Feb-24	MBL	Stock - Sale	AUD 2.79	-216	FPS	216
01-Feb-24	MBL	Stock - Sale	AUD 2.8	-323	FPS	323
01-Feb-24	MBL	Stock - Purchase	AUD 2.78	1,337	FPS	1,337
01-Feb-24	MBL	Stock - Purchase	AUD 2.78	63	FPS	63
01-Feb-24	MBL	Stock - Purchase	AUD 2.78	1,716	FPS	1,716
01-Feb-24	MBL	Stock - Purchase	AUD 2.78	3,116	FPS	3,116
01-Feb-24	MBL	Stock - Purchase	AUD 2.78	3,116	FPS	3,116
01-Feb-24	MBL	Stock - Purchase	AUD 2.78	680	FPS	680
01-Feb-24	MBL	Stock - Purchase	AUD 2.78	309	FPS	309
01-Feb-24	MBL	Stock - Purchase	AUD 2.78	2,007	FPS	2,007
01-Feb-24	MBL	Stock - Purchase	AUD 2.78	120	FPS	120
01-Feb-24	MIML	On market purchase	AUD 2.80	3,570	FPS	3,570
01-Feb-24	MIML	On market purchase	AUD 2.80	5,350	FPS	5,350
02-Feb-24	MBL	Stock - Sale	AUD 2.8	-303	FPS	303
02-Feb-24	MBL	Stock - Sale	AUD 2.8	-289	FPS	289
02-Feb-24	MBL	Stock - Sale	AUD 2.8	-287	FPS	287
02-Feb-24	MBL	Stock - Sale	AUD 2.8	-286	FPS	286
02-Feb-24	MBL	Stock - Sale	AUD 2.8	-201	FPS	201
02-Feb-24	MBL	Stock - Sale	AUD 2.8	-286	FPS	286
02-Feb-24	MBL	Stock - Sale	AUD 2.8	-272	FPS	272
05-Feb-24	MBL	Stock - Sale	AUD 2.8	-334	FPS	334
05-Feb-24	MBL	Stock - Purchase	AUD 2.79	1,352	FPS	1,352
05-Feb-24	MBL	Stock - Purchase	AUD 2.79	766	FPS	766
05-Feb-24	MBL	Stock - Purchase	AUD 2.79	192	FPS	192
05-Feb-24	MBL	Stock - Purchase	AUD 2.79	383	FPS	383
06-Feb-24	MBL	Stock - Sale	AUD 2.8	-345	FPS	345
06-Feb-24	MBL	Stock - Sale	AUD 2.8	-286	FPS	286
06-Feb-24	MBL	Stock - Sale	AUD 2.8	-181	FPS	181
06-Feb-24	MBL	Stock - Sale	AUD 2.8	-105	FPS	105
06-Feb-24	MBL	Stock - Purchase	AUD 2.79	215	FPS	215
06-Feb-24	MBL	Stock - Purchase	AUD 2.79	855	FPS	855
06-Feb-24	MBL	Stock - Purchase	AUD 2.79	428	FPS	428
06-Feb-24	MBL	Stock - Purchase	AUD 2.79	214	FPS	214
06-Feb-24	MIMGL	On market purchase	AUD 2.8	13,297	FPS	13,297
06-Feb-24	MIML	On market purchase	AUD 2.80	5,355	FPS	5,355
07-Feb-24	MBL	Stock - Sale	AUD 2.8	-146	FPS	146
07-Feb-24	MBL	Stock - Sale	AUD 2.8	-143	FPS	143
07-Feb-24	MBL	Stock - Sale	AUD 2.8	-143	FPS	143
07-Feb-24	MBL	Stock - Purchase	AUD 2.79	3,178	FPS	3,178
07-Feb-24	MIML	On market purchase	AUD 2.80	6,711	FPS	6,711
08-Feb-24	MIML	On market purchase	AUD 2.80	5,465	FPS	5,465
09-Feb-24	MBL	Stock - Sale	AUD 2.8	-143	FPS	143
09-Feb-24	MBL	Stock - Sale	AUD 2.8	-143	FPS	143
13-Feb-24	MBL	Stock - Sale	AUD 2.8	-161	FPS	161
13-Feb-24	MIMAL	On market sale	AUD 2.79	-1,620	FPS	1,620
13-Feb-24	MIMAL	On market sale	AUD 2.8	-20,581	FPS	20,581
13-Feb-24	MIMAL	On market sale	AUD 2.8	-11,884	FPS	11,884
14-Feb-24	MBL	Stock - Sale	AUD 2.79	-162	FPS	162
14-Feb-24	MBL	Stock - Sale	AUD 2.79	-202	FPS	202
15-Feb-24	MBL	Stock - Sale	AUD 2.79	-162	FPS	162
15-Feb-24	MBL	Stock - Sale	AUD 2.78	-75	FPS	75
15-Feb-24	MBL	Stock - Sale	AUD 2.78	-625	FPS	625
15-Feb-24	MBL	Stock - Sale	AUD 2.78	-81	FPS	81
15-Feb-24	MBL	Stock - Sale	AUD 2.78	-42	FPS	42
15-Feb-24	MBL	Stock - Sale	AUD 2.78	-886	FPS	886

15-Feb-24	MBL	Stock - Sale	AUD 2.78	-2,327	FPS	2,327
15-Feb-24	MBL	Stock - Sale	AUD 2.78	-1,717	FPS	1,717
15-Feb-24	MBL	Stock - Sale	AUD 2.78	-859	FPS	859
16-Feb-24	MBL	Stock - Purchase	AUD 2.76	1,488	FPS	1,488
16-Feb-24	MBL	Stock - Purchase	AUD 2.76	85	FPS	85
16-Feb-24	MBL	Stock - Purchase	AUD 2.76	1,343	FPS	1,343
16-Feb-24	MBL	Stock - Purchase	AUD 2.76	2,916	FPS	2,916
19-Feb-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
19-Feb-24	MIML	On market purchase	AUD 2.79	3,600	FPS	3,600
21-Feb-24	MBL	Stock - Sale	AUD 2.78	-247	FPS	247
21-Feb-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
21-Feb-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
21-Feb-24	MBL	Stock - Sale	AUD 2.78	-141	FPS	141
21-Feb-24	MBL	Stock - Sale	AUD 2.78	-21	FPS	21
21-Feb-24	MBL	Stock - Sale	AUD 2.79	-513	FPS	513
21-Feb-24	MBL	Stock - Sale	AUD 2.78	-484	FPS	484
21-Feb-24	MBL	Stock - Sale	AUD 2.78	-1,126	FPS	1,126
21-Feb-24	MBL	Stock - Sale	AUD 2.78	-651	FPS	651
22-Feb-24	MBL	Stock - Sale	AUD 2.79	-397	FPS	397
22-Feb-24	MBL	Stock - Sale	AUD 2.79	-359	FPS	359
22-Feb-24	MBL	Stock - Sale	AUD 2.78	-167	FPS	167
23-Feb-24	MBL	Stock - Sale	AUD 2.79	-331	FPS	331
23-Feb-24	MBL	Stock - Sale	AUD 2.79	-162	FPS	162
23-Feb-24	MBL	Stock - Sale	AUD 2.8	-403	FPS	403
23-Feb-24	MBL	Stock - Sale	AUD 2.8	-371	FPS	371
23-Feb-24	MBL	Stock - Sale	AUD 2.8	-186	FPS	186
23-Feb-24	MBL	Stock - Sale	AUD 2.8	-665	FPS	665
26-Feb-24	MIML	On market sale	AUD 2.79	-3,895	FPS	3,895
26-Feb-24	MIML	On market sale	AUD 2.79	-7,785	FPS	7,785
27-Feb-24	MIML	On market sale	AUD 2.79	-2,405	FPS	2,405
28-Feb-24	MBL	Stock - Sale	AUD 2.8	-194	FPS	194
28-Feb-24	MBL	Stock - Sale	AUD 2.79	-212	FPS	212
28-Feb-24	MBL	Stock - Sale	AUD 2.79	-216	FPS	216
28-Feb-24	MIML	On market purchase	AUD 2.79	1,746	FPS	1,746
29-Feb-24	MBL	Stock - Sale	AUD 2.76	-164	FPS	164
29-Feb-24	MBL	Stock - Sale	AUD 2.76	-197	FPS	197
29-Feb-24	MBL	Stock - Sale	AUD 2.76	-305	FPS	305
29-Feb-24	MBL	Stock - Sale	AUD 2.77	-196	FPS	196
29-Feb-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
29-Feb-24	MBL	Stock - Sale	AUD 2.77	-275	FPS	275
29-Feb-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
29-Feb-24	MIMAL	Transfer - Out	AUD 2.76	-47,243	FPS	47,243
01-Mar-24	MBL	Stock - Sale	AUD 2.78	-249	FPS	249
01-Mar-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
01-Mar-24	MBL	Stock - Sale	AUD 2.79	-280	FPS	280
04-Mar-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
04-Mar-24	MBL	Stock - Sale	AUD 2.76	-164	FPS	164
04-Mar-24	MISL	On market sale	AUD 2.75	-61	FPS	61
04-Mar-24	MISL	Transfer in - client account	AUD 0.00	61	FPS	61
04-Mar-24	MISL	On market sale	AUD 2.75	-61	FPS	61
06-Mar-24	MBL	Stock - Sale	AUD 2.75	-164	FPS	164
06-Mar-24	MBL	Stock - Sale	AUD 2.75	-251	FPS	251
06-Mar-24	MBL	Stock - Sale	AUD 2.75	-69	FPS	69
06-Mar-24	MBL	Stock - Purchase	AUD 2.73	1,185	FPS	1,185
07-Mar-24	MBL	Collateral Receive	AUD 0.00	108,461	FPS	108,461
07-Mar-24	MIML	On market purchase	AUD 2.74	5,450	FPS	5,450
08-Mar-24	MBL	Stock - Sale	AUD 2.76	-164	FPS	164
08-Mar-24	MBL	Stock - Sale	AUD 2.76	-251	FPS	251
08-Mar-24	MBL	Stock - Sale	AUD 2.76	-188	FPS	188
11-Mar-24	MBL	Stock - Sale	AUD 2.75	-258	FPS	258
11-Mar-24	MBL	Stock - Sale	AUD 2.74	-165	FPS	165
11-Mar-24	MBL	Stock - Purchase	AUD 2.73	1,470	FPS	1,470
11-Mar-24	MIML	On market purchase	AUD 2.74	7,200	FPS	7,200
12-Mar-24	MBL	Stock - Sale	AUD 2.74	-165	FPS	165
12-Mar-24	MBL	Stock - Sale	AUD 2.74	-165	FPS	165
12-Mar-24	MBL	Stock - Sale	AUD 2.74	-179	FPS	179
12-Mar-24	MIMGL	On market sale	AUD 2.73	-8,871	FPS	8,871
13-Mar-24	MBL	Stock - Sale	AUD 2.74	-198	FPS	198
13-Mar-24	MBL	Stock - Sale	AUD 2.75	-180	FPS	180
13-Mar-24	MBL	Stock - Sale	AUD 2.75	-364	FPS	364
13-Mar-24	MBL	Stock - Sale	AUD 2.75	-324	FPS	324
13-Mar-24	MBL	Stock - Sale	AUD 2.76	-170	FPS	170
13-Mar-24	MBL	Stock - Sale	AUD 2.77	-1,111	FPS	1,111
13-Mar-24	MBL	Stock - Sale	AUD 2.77	-1,111	FPS	1,111
13-Mar-24	MBL	Stock - Sale	AUD 2.77	-1,111	FPS	1,111
13-Mar-24	MBL	Stock - Sale	AUD 2.77	-1,111	FPS	1,111
14-Mar-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
14-Mar-24	MBL	Stock - Sale	AUD 2.77	-12	FPS	12
14-Mar-24	MBL	Stock - Sale	AUD 2.77	-108	FPS	108

14-Mar-24	MBL	Stock - Sale	AUD 2.77	-43	FPS	43
14-Mar-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
14-Mar-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
14-Mar-24	MBL	Stock - Purchase	AUD 2.76	1,867	FPS	1,867
14-Mar-24	MBL	Stock - Purchase	AUD 2.76	200	FPS	200
14-Mar-24	MBL	Stock - Purchase	AUD 2.76	1,182	FPS	1,182
14-Mar-24	MBL	Stock - Purchase	AUD 2.76	681	FPS	681
15-Mar-24	MBL	Stock - Sale	AUD 2.77	-232	FPS	232
15-Mar-24	MBL	Stock - Purchase	AUD 2.76	1,542	FPS	1,542
15-Mar-24	MBL	Stock - Purchase	AUD 2.76	159	FPS	159
15-Mar-24	MBL	Stock - Purchase	AUD 2.76	1,383	FPS	1,383
15-Mar-24	MIMGL	On market purchase	AUD 2.76	63,754	FPS	63,754
15-Mar-24	MIML	On market purchase	AUD 2.77	16,304	FPS	16,304
15-Mar-24	MIML	On market purchase	AUD 2.77	4,990	FPS	4,990
18-Mar-24	MBL	Stock - Sale	AUD 2.74	-408	FPS	408
18-Mar-24	MBL	Stock - Sale	AUD 2.74	-366	FPS	366
18-Mar-24	MBL	Stock - Sale	AUD 2.74	-165	FPS	165
19-Mar-24	MBL	Stock - Sale	AUD 2.75	-164	FPS	164
19-Mar-24	MBL	Stock - Sale	AUD 2.75	-288	FPS	288
19-Mar-24	MBL	Stock - Sale	AUD 2.75	-233	FPS	233
19-Mar-24	MBL	Stock - Sale	AUD 2.75	-94	FPS	94
19-Mar-24	MBL	Stock - Sale	AUD 2.75	-70	FPS	70
19-Mar-24	MBL	Stock - Purchase	AUD 2.73	1,617	FPS	1,617
19-Mar-24	MIML	On market purchase	AUD 2.75	3,722	FPS	3,722
20-Mar-24	MBL	Stock - Sale	AUD 2.74	-241	FPS	241
20-Mar-24	MBL	Stock - Sale	AUD 2.74	-165	FPS	165
20-Mar-24	MBL	Stock - Sale	AUD 2.74	-165	FPS	165
20-Mar-24	MIML	On market purchase	AUD 2.74	6,142	FPS	6,142
20-Mar-24	MIML	On market purchase	AUD 2.74	5,714	FPS	5,714
20-Mar-24	MIML	On market purchase	AUD 2.74	4,379	FPS	4,379
21-Mar-24	MBL	Stock - Sale	AUD 2.75	-1,507	FPS	1,507
21-Mar-24	MBL	Stock - Sale	AUD 2.75	-164	FPS	164
21-Mar-24	MBL	Stock - Sale	AUD 2.75	-164	FPS	164
21-Mar-24	MBL	Stock - Sale	AUD 2.75	-215	FPS	215
21-Mar-24	MBL	Stock - Purchase	AUD 2.74	993	FPS	993
21-Mar-24	MBL	Stock - Purchase	AUD 2.74	975	FPS	975
21-Mar-24	MBL	Stock - Purchase	AUD 2.74	18	FPS	18
21-Mar-24	MIMGL	Transfer - In	AUD 2.73	30,873	FPS	30,873
21-Mar-24	MIML	On market purchase	AUD 2.75	8,087	FPS	8,087
22-Mar-24	MBL	Stock - Sale	AUD 2.75	-164	FPS	164
22-Mar-24	MBL	Stock - Sale	AUD 2.75	-55	FPS	55
22-Mar-24	MBL	Stock - Sale	AUD 2.75	-123	FPS	123
22-Mar-24	MBL	Stock - Sale	AUD 2.75	-1	FPS	1
22-Mar-24	MBL	Stock - Sale	AUD 2.75	-197	FPS	197
22-Mar-24	MBL	Stock - Sale	AUD 2.75	-99	FPS	99
22-Mar-24	MBL	Stock - Sale	AUD 2.75	-171	FPS	171
22-Mar-24	MBL	Stock - Sale	AUD 2.75	-179	FPS	179
22-Mar-24	MBL	Stock - Sale	AUD 2.75	-215	FPS	215
25-Mar-24	MBL	Stock - Sale	AUD 2.73	-165	FPS	165
25-Mar-24	MBL	Stock - Sale	AUD 2.73	-180	FPS	180
25-Mar-24	MBL	Stock - Sale	AUD 2.73	-310	FPS	310
25-Mar-24	MBL	Stock - Sale	AUD 2.73	-199	FPS	199
25-Mar-24	MBL	Stock - Purchase	AUD 2.72	640	FPS	640
25-Mar-24	MBL	Stock - Purchase	AUD 2.72	675	FPS	675
25-Mar-24	MBL	Stock - Purchase	AUD 2.72	870	FPS	870
25-Mar-24	MBL	Stock - Purchase	AUD 2.72	4	FPS	4
25-Mar-24	MBL	Stock - Purchase	AUD 2.72	453	FPS	453
26-Mar-24	MBL	Stock - Sale	AUD 2.71	-167	FPS	167
26-Mar-24	MIMAL	On market sale	AUD 2.72	-29,177	FPS	29,177
26-Mar-24	MIMAL	On market sale	AUD 2.71	-13,807	FPS	13,807
27-Mar-24	MBL	Stock - Sale	AUD 2.7	-295	FPS	295
27-Mar-24	MIMAL	On market sale	AUD 2.7	-90,325	FPS	90,325
28-Mar-24	MBL	Stock - Sale	AUD 2.73	-165	FPS	165
28-Mar-24	MBL	Stock - Sale	AUD 2.73	-165	FPS	165
28-Mar-24	MBL	Stock - Sale	AUD 2.74	-271	FPS	271
28-Mar-24	MBL	Stock - Sale	AUD 2.75	-337	FPS	337
28-Mar-24	MBL	Stock - Sale	AUD 2.75	-354	FPS	354
28-Mar-24	MBL	Stock - Sale	AUD 2.74	-850	FPS	850
28-Mar-24	MIMAL	On market sale	AUD 2.74	-182,776	FPS	182,776
02-Apr-24	MBL	Stock - Sale	AUD 2.74	-251	FPS	251
02-Apr-24	MBL	Stock - Sale	AUD 2.74	-271	FPS	271
02-Apr-24	MBL	Stock - Sale	AUD 2.74	-272	FPS	272
02-Apr-24	MBL	Stock - Sale	AUD 2.74	-261	FPS	261
02-Apr-24	MBL	Stock - Sale	AUD 2.75	-512	FPS	512
02-Apr-24	MIMAL	On market sale	AUD 2.74	-83,092	FPS	83,092
02-Apr-24	MIML	On market sale	AUD 2.73	-20,000	FPS	20,000
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-206	FPS	206
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-25	FPS	25
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-165	FPS	165

03-Apr-24	MBL	Stock - Sale	AUD 2.74	-60	FPS	60
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-23	FPS	23
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-82	FPS	82
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-165	FPS	165
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-63	FPS	63
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-102	FPS	102
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-16	FPS	16
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-16	FPS	16
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-22	FPS	22
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-2	FPS	2
03-Apr-24	MBL	Stock - Sale	AUD 2.74	-1	FPS	1
04-Apr-24	MBL	Stock - Sale	AUD 2.75	-223	FPS	223
04-Apr-24	MBL	Stock - Sale	AUD 2.75	-183	FPS	183
04-Apr-24	MBL	Stock - Purchase	AUD 2.74	373	FPS	373
04-Apr-24	MBL	Stock - Purchase	AUD 2.74	211	FPS	211
04-Apr-24	MBL	Stock - Purchase	AUD 2.74	162	FPS	162
04-Apr-24	MBL	Stock - Purchase	AUD 2.74	373	FPS	373
04-Apr-24	MBL	Stock - Purchase	AUD 2.74	373	FPS	373
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-236	FPS	236
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-227	FPS	227
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-58	FPS	58
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-107	FPS	107
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-8	FPS	8
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-157	FPS	157
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-8	FPS	8
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-16	FPS	16
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-56	FPS	56
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-19	FPS	19
05-Apr-24	MBL	Stock - Sale	AUD 2.74	-9	FPS	9
05-Apr-24	MBL	Stock - Purchase	AUD 2.73	1,601	FPS	1,601
05-Apr-24	MBL	Stock - Purchase	AUD 2.73	1,601	FPS	1,601
05-Apr-24	MBL	Stock - Purchase	AUD 2.73	642	FPS	642
05-Apr-24	MBL	Stock - Purchase	AUD 2.73	959	FPS	959
08-Apr-24	MBL	Stock - Sale	AUD 2.74	-180	FPS	180
08-Apr-24	MBL	Stock - Sale	AUD 2.75	-364	FPS	364
08-Apr-24	MBL	Stock - Sale	AUD 2.75	-179	FPS	179
08-Apr-24	MIML	On market purchase	AUD 2.74	21,937	FPS	21,937
09-Apr-24	MBL	Stock - Sale	AUD 2.76	-356	FPS	356
09-Apr-24	MBL	Stock - Sale	AUD 2.76	-1	FPS	1
09-Apr-24	MBL	Stock - Sale	AUD 2.77	-198	FPS	198
09-Apr-24	MBL	Stock - Sale	AUD 2.77	-177	FPS	177
09-Apr-24	MBL	Stock - Sale	AUD 2.78	-141	FPS	141
09-Apr-24	MBL	Stock - Sale	AUD 2.78	-192	FPS	192
09-Apr-24	MBL	Stock - Sale	AUD 2.78	-267	FPS	267
09-Apr-24	MBL	Stock - Sale	AUD 2.78	-2	FPS	2
09-Apr-24	MBL	Stock - Sale	AUD 2.78	-256	FPS	256
09-Apr-24	MBL	Stock - Sale	AUD 2.78	-2	FPS	2
09-Apr-24	MBL	Stock - Sale	AUD 2.78	-3	FPS	3
09-Apr-24	MIML	On market purchase	AUD 2.77	13,043	FPS	13,043
10-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
10-Apr-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
10-Apr-24	MBL	Stock - Sale	AUD 2.78	-286	FPS	286
10-Apr-24	MBL	Stock - Sale	AUD 2.78	-249	FPS	249
10-Apr-24	MBL	Stock - Sale	AUD 2.78	-1	FPS	1
10-Apr-24	MBL	Stock - Sale	AUD 2.78	-36	FPS	36
10-Apr-24	MBL	Stock - Sale	AUD 2.78	-6	FPS	6
10-Apr-24	MBL	Stock - Sale	AUD 2.78	-1	FPS	1
10-Apr-24	MBL	Stock - Sale	AUD 2.78	-1	FPS	1
10-Apr-24	MIML	On market sale	AUD 2.77	-4,000	FPS	4,000
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-45	FPS	45
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-218	FPS	218
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-149	FPS	149
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-97	FPS	97
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-188	FPS	188
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-461	FPS	461
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-259	FPS	259
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-1,231	FPS	1,231
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-1,078	FPS	1,078
11-Apr-24	MBL	Stock - Sale	AUD 2.78	-390	FPS	390
12-Apr-24	MIML	On market purchase	AUD 2.78	7,150	FPS	7,150
15-Apr-24	MBL	Stock - Purchase	AUD 2.78	866	FPS	866
15-Apr-24	MBL	Stock - Purchase	AUD 2.78	853	FPS	853
15-Apr-24	MBL	Stock - Purchase	AUD 2.78	13	FPS	13
15-Apr-24	MBL	Stock - Purchase	AUD 2.78	866	FPS	866
15-Apr-24	MBL	Stock - Purchase	AUD 2.78	866	FPS	866
16-Apr-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
16-Apr-24	MBL	Stock - Sale	AUD 2.79	-194	FPS	194

16-Apr-24	MBL	Stock - Purchase	AUD 2.76	1,335	FPS	1,335
16-Apr-24	MBL	Stock - Purchase	AUD 2.76	880	FPS	880
16-Apr-24	MBL	Stock - Purchase	AUD 2.76	1,335	FPS	1,335
16-Apr-24	MBL	Stock - Purchase	AUD 2.76	455	FPS	455
17-Apr-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
17-Apr-24	MBL	Stock - Sale	AUD 2.78	-231	FPS	231
17-Apr-24	MBL	Stock - Sale	AUD 2.77	-699	FPS	699
17-Apr-24	MBL	Stock - Sale	AUD 2.77	-1,805	FPS	1,805
17-Apr-24	MBL	Stock - Sale	AUD 2.77	-754	FPS	754
17-Apr-24	MBL	Stock - Sale	AUD 2.77	-1,805	FPS	1,805
17-Apr-24	MIML	On market purchase	AUD 2.77	5,189	FPS	5,189
18-Apr-24	MBL	Stock - Sale	AUD 2.78	-177	FPS	177
18-Apr-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
18-Apr-24	MBL	Stock - Sale	AUD 2.78	-16	FPS	16
18-Apr-24	MBL	Stock - Sale	AUD 2.78	-30	FPS	30
18-Apr-24	MBL	Stock - Sale	AUD 2.78	-116	FPS	116
18-Apr-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
18-Apr-24	MBL	Stock - Sale	AUD 2.78	-32	FPS	32
18-Apr-24	MIMGL	Other- Termination of management of portfolio	AUD 2.77	-426,843	FPS	426,843
19-Apr-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
19-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
22-Apr-24	MBL	Stock - Sale	AUD 2.78	-162	FPS	162
22-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
22-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
22-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
22-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
22-Apr-24	MBL	Stock - Sale	AUD 2.77	-72	FPS	72
22-Apr-24	MBL	Stock - Sale	AUD 2.77	-91	FPS	91
22-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
22-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
22-Apr-24	MBL	Stock - Purchase	AUD 2.77	1,683	FPS	1,683
22-Apr-24	MBL	Stock - Purchase	AUD 2.77	1,683	FPS	1,683
22-Apr-24	MBL	Stock - Purchase	AUD 2.77	591	FPS	591
23-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
23-Apr-24	MBL	Stock - Sale	AUD 2.77	-217	FPS	217
23-Apr-24	MBL	Stock - Sale	AUD 2.77	-209	FPS	209
23-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
23-Apr-24	MBL	Stock - Sale	AUD 2.77	-193	FPS	193
23-Apr-24	MBL	Stock - Sale	AUD 2.77	-186	FPS	186
23-Apr-24	MBL	Stock - Sale	AUD 2.77	-179	FPS	179
23-Apr-24	MBL	Stock - Sale	AUD 2.77	-64	FPS	64
23-Apr-24	MBL	Stock - Sale	AUD 2.77	-108	FPS	108
23-Apr-24	MBL	Stock - Sale	AUD 2.76	-166	FPS	166
23-Apr-24	MBL	Stock - Purchase	AUD 2.75	1,138	FPS	1,138
23-Apr-24	MBL	Stock - Purchase	AUD 2.75	21	FPS	21
23-Apr-24	MBL	Stock - Purchase	AUD 2.75	482	FPS	482
23-Apr-24	MBL	Stock - Purchase	AUD 2.75	162	FPS	162
23-Apr-24	MIMAL	On market sale	AUD 2.76	-410,704	FPS	410,704
23-Apr-24	MIML	On market purchase	AUD 2.76	10,000	FPS	10,000
24-Apr-24	MBL	Stock - Sale	AUD 2.76	-207	FPS	207
24-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
24-Apr-24	MIMAL	On market sale	AUD 2.76	-104,253	FPS	104,253
26-Apr-24	MBL	Stock - Sale	AUD 2.75	-164	FPS	164
26-Apr-24	MBL	Stock - Sale	AUD 2.74	-165	FPS	165
26-Apr-24	MBL	Stock - Sale	AUD 2.74	-205	FPS	205
29-Apr-24	MBL	Stock - Sale	AUD 2.76	-164	FPS	164
29-Apr-24	MBL	Stock - Sale	AUD 2.76	-164	FPS	164
29-Apr-24	MBL	Stock - Sale	AUD 2.76	-181	FPS	181
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	763	FPS	763
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	389	FPS	389
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	51	FPS	51
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	14	FPS	14
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	3	FPS	3
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	673	FPS	673
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	138	FPS	138
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	31	FPS	31
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	7	FPS	7
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	1	FPS	1
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	1	FPS	1
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	1,133	FPS	1,133
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	1,580	FPS	1,580
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	29	FPS	29
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	1	FPS	1
29-Apr-24	MBL	Stock - Purchase	AUD 2.75	1,594	FPS	1,594
30-Apr-24	MBL	Stock - Sale	AUD 2.76	-92	FPS	92
30-Apr-24	MBL	Stock - Sale	AUD 2.76	-285	FPS	285
30-Apr-24	MBL	Stock - Sale	AUD 2.76	-23	FPS	23
30-Apr-24	MBL	Stock - Sale	AUD 2.77	-163	FPS	163
30-Apr-24	MBL	Stock - Sale	AUD 2.78	-199	FPS	199

30-Apr-24	MBL	Stock - Sale	AUD 2.79	-162	FPS	162
30-Apr-24	MBL	Stock - Sale	AUD 2.8	-161	FPS	161
30-Apr-24	MBL	Stock - Sale	AUD 2.8	-358	FPS	358
01-May-24	MBL	Stock - Sale	AUD 2.8	-1,432	FPS	1,432
02-May-24	MBL	Stock - Sale	AUD 2.8	-349	FPS	349
02-May-24	MBL	Stock - Sale	AUD 2.8	-195	FPS	195
02-May-24	MBL	Stock - Sale	AUD 2.8	-161	FPS	161
02-May-24	MBL	Stock - Sale	AUD 2.8	-87	FPS	87
02-May-24	MBL	Stock - Sale	AUD 2.8	-151	FPS	151
02-May-24	MBL	Stock - Sale	AUD 2.8	-27	FPS	27
02-May-24	MBL	Stock - Sale	AUD 2.79	-224	FPS	224
02-May-24	MBL	Stock - Sale	AUD 2.79	-233	FPS	233
02-May-24	MBL	Stock - Sale	AUD 2.79	-1	FPS	1
03-May-24	MBL	Stock - Sale	AUD 2.79	-263	FPS	263
03-May-24	MBL	Stock - Sale	AUD 2.79	-247	FPS	247
03-May-24	MIML	On market purchase	AUD 2.79	3,225	FPS	3,225
06-May-24	MBL	Stock - Sale	AUD 2.8	-161	FPS	161
06-May-24	MBL	Stock - Sale	AUD 2.81	-193	FPS	193
06-May-24	MBL	Stock - Purchase	AUD 2.81	244	FPS	244
06-May-24	MBL	Stock - Purchase	AUD 2.81	244	FPS	244
06-May-24	MBL	Stock - Purchase	AUD 2.81	244	FPS	244
06-May-24	MIMGL	On market sale	AUD 2.81	-83,456	FPS	83,456
07-May-24	MBL	Stock - Sale	AUD 2.8	-211	FPS	211
07-May-24	MBL	Stock - Sale	AUD 2.81	-228	FPS	228
07-May-24	MBL	Stock - Sale	AUD 2.82	-246	FPS	246
07-May-24	MBL	Stock - Sale	AUD 2.82	-138	FPS	138
07-May-24	MBL	Stock - Sale	AUD 2.82	-22	FPS	22
07-May-24	MBL	Stock - Sale	AUD 2.83	-160	FPS	160
07-May-24	MBL	Stock - Sale	AUD 2.85	-253	FPS	253
07-May-24	MBL	Stock - Sale	AUD 2.85	-219	FPS	219
07-May-24	MBL	Stock - Sale	AUD 2.85	-29	FPS	29
07-May-24	MBL	Stock - Sale	AUD 2.85	-237	FPS	237
07-May-24	MIMAL	On market sale	AUD 2.8	-3,405	FPS	3,405
07-May-24	MIMAL	On market sale	AUD 2.8	-3,952	FPS	3,952
07-May-24	MIMAL	On market sale	AUD 2.85	-5,453	FPS	5,453
07-May-24	MIMGL	On market sale	AUD 2.8	-4,125	FPS	4,125
07-May-24	MIMGL	On market sale	AUD 2.8	-58,444	FPS	58,444
07-May-24	MIMGL	On market sale	AUD 2.8	-4,509	FPS	4,509
07-May-24	MIMGL	On market sale	AUD 2.8	-5,840	FPS	5,840
07-May-24	MIMGL	On market sale	AUD 2.85	-6,219	FPS	6,219
08-May-24	MBL	Stock - Sale	AUD 2.83	-160	FPS	160
08-May-24	MBL	Stock - Sale	AUD 2.83	-160	FPS	160
08-May-24	MBL	Stock - Sale	AUD 2.83	-160	FPS	160
08-May-24	MBL	Stock - Sale	AUD 2.84	-353	FPS	353
08-May-24	MIMAL	On market sale	AUD 2.83	-12,171	FPS	12,171
08-May-24	MISL	On market purchase	AUD 2.83	253,543	FPS	253,543
08-May-24	MISL	Transfer out - client account	AUD 0.00	-253,543	FPS	253,543
08-May-24	MISL	On market purchase	AUD 2.83	595	FPS	595
08-May-24	MISL	On market purchase	AUD 2.83	6,611	FPS	6,611
08-May-24	MISL	On market purchase	AUD 2.83	516	FPS	516
08-May-24	MISL	On market purchase	AUD 2.83	1,069	FPS	1,069
08-May-24	MISL	On market purchase	AUD 2.83	974	FPS	974
08-May-24	MISL	On market purchase	AUD 2.83	2,112	FPS	2,112
08-May-24	MISL	On market purchase	AUD 2.83	19,376	FPS	19,376
08-May-24	MISL	On market purchase	AUD 2.83	6,533	FPS	6,533
08-May-24	MISL	On market purchase	AUD 2.83	4,183	FPS	4,183
08-May-24	MISL	On market purchase	AUD 2.83	548	FPS	548
08-May-24	MISL	On market purchase	AUD 2.83	508	FPS	508
08-May-24	MISL	On market purchase	AUD 2.83	587	FPS	587
08-May-24	MISL	On market purchase	AUD 2.83	1,164	FPS	1,164
08-May-24	MISL	On market purchase	AUD 2.83	1,562	FPS	1,562
08-May-24	MISL	On market purchase	AUD 2.83	6,703	FPS	6,703
08-May-24	MISL	On market purchase	AUD 2.83	1,035	FPS	1,035
08-May-24	MISL	On market purchase	AUD 2.83	1,273	FPS	1,273
08-May-24	MISL	On market purchase	AUD 2.83	1,269	FPS	1,269
08-May-24	MISL	On market purchase	AUD 2.83	528	FPS	528
08-May-24	MISL	On market purchase	AUD 2.83	1,292	FPS	1,292
08-May-24	MISL	On market purchase	AUD 2.83	793	FPS	793
08-May-24	MISL	On market purchase	AUD 2.83	1,390	FPS	1,390
08-May-24	MISL	On market purchase	AUD 2.83	704	FPS	704
08-May-24	MISL	On market purchase	AUD 2.83	830	FPS	830
08-May-24	MISL	On market purchase	AUD 2.83	2,107	FPS	2,107
08-May-24	MISL	On market purchase	AUD 2.83	2,332	FPS	2,332
08-May-24	MISL	On market purchase	AUD 2.83	520	FPS	520
08-May-24	MISL	On market purchase	AUD 2.83	1,515	FPS	1,515
08-May-24	MISL	On market purchase	AUD 2.83	5,822	FPS	5,822
08-May-24	MISL	On market purchase	AUD 2.83	3,580	FPS	3,580
08-May-24	MISL	On market purchase	AUD 2.83	533	FPS	533

08-May-24	MISL	On market purchase	AUD 2.83	527	FPS	527
08-May-24	MISL	On market purchase	AUD 2.83	1,040	FPS	1,040
08-May-24	MISL	On market purchase	AUD 2.83	1,682	FPS	1,682
08-May-24	MISL	On market purchase	AUD 2.83	569	FPS	569
08-May-24	MISL	On market purchase	AUD 2.83	520	FPS	520
08-May-24	MISL	On market purchase	AUD 2.83	499	FPS	499
08-May-24	MISL	On market purchase	AUD 2.83	1,289	FPS	1,289
08-May-24	MISL	On market purchase	AUD 2.83	3,714	FPS	3,714
08-May-24	MISL	On market purchase	AUD 2.83	2,524	FPS	2,524
08-May-24	MISL	On market purchase	AUD 2.83	3,111	FPS	3,111
08-May-24	MISL	On market purchase	AUD 2.83	651	FPS	651
08-May-24	MISL	On market purchase	AUD 2.83	1,072	FPS	1,072
08-May-24	MISL	On market purchase	AUD 2.83	1,046	FPS	1,046
08-May-24	MISL	On market purchase	AUD 2.83	600	FPS	600
08-May-24	MISL	On market purchase	AUD 2.83	845	FPS	845
08-May-24	MISL	On market purchase	AUD 2.83	1,036	FPS	1,036
08-May-24	MISL	On market purchase	AUD 2.83	2,190	FPS	2,190
08-May-24	MISL	On market purchase	AUD 2.83	4,976	FPS	4,976
08-May-24	MISL	On market purchase	AUD 2.83	5,387	FPS	5,387
08-May-24	MISL	On market purchase	AUD 2.83	858	FPS	858
08-May-24	MISL	On market purchase	AUD 2.83	2,046	FPS	2,046
08-May-24	MISL	On market purchase	AUD 2.83	1,151	FPS	1,151
08-May-24	MISL	On market purchase	AUD 2.83	543	FPS	543
08-May-24	MISL	On market purchase	AUD 2.83	571	FPS	571
08-May-24	MISL	On market purchase	AUD 2.83	956	FPS	956
08-May-24	MISL	On market purchase	AUD 2.83	593	FPS	593
08-May-24	MISL	On market purchase	AUD 2.83	3,453	FPS	3,453
08-May-24	MISL	On market purchase	AUD 2.83	613	FPS	613
08-May-24	MISL	On market purchase	AUD 2.83	1,843	FPS	1,843
08-May-24	MISL	On market purchase	AUD 2.83	2,106	FPS	2,106
08-May-24	MISL	On market purchase	AUD 2.83	5,772	FPS	5,772
08-May-24	MISL	On market purchase	AUD 2.83	1,113	FPS	1,113
08-May-24	MISL	On market purchase	AUD 2.83	557	FPS	557
08-May-24	MISL	On market purchase	AUD 2.83	581	FPS	581
08-May-24	MISL	On market purchase	AUD 2.83	786	FPS	786
08-May-24	MISL	On market purchase	AUD 2.83	662	FPS	662
08-May-24	MISL	On market purchase	AUD 2.83	568	FPS	568
08-May-24	MISL	On market purchase	AUD 2.83	1,150	FPS	1,150
08-May-24	MISL	On market purchase	AUD 2.83	3,968	FPS	3,968
08-May-24	MISL	On market purchase	AUD 2.83	583	FPS	583
08-May-24	MISL	On market purchase	AUD 2.83	1,745	FPS	1,745
08-May-24	MISL	On market purchase	AUD 2.83	2,395	FPS	2,395
08-May-24	MISL	On market purchase	AUD 2.83	3,625	FPS	3,625
08-May-24	MISL	On market purchase	AUD 2.83	583	FPS	583
08-May-24	MISL	On market purchase	AUD 2.83	1,773	FPS	1,773
08-May-24	MISL	On market purchase	AUD 2.83	9,487	FPS	9,487
08-May-24	MISL	On market purchase	AUD 2.83	776	FPS	776
08-May-24	MISL	On market purchase	AUD 2.83	1,187	FPS	1,187
08-May-24	MISL	On market purchase	AUD 2.83	617	FPS	617
08-May-24	MISL	On market purchase	AUD 2.83	611	FPS	611
08-May-24	MISL	On market purchase	AUD 2.83	3,941	FPS	3,941
08-May-24	MISL	On market purchase	AUD 2.83	977	FPS	977
08-May-24	MISL	On market purchase	AUD 2.83	2,697	FPS	2,697
08-May-24	MISL	On market purchase	AUD 2.83	804	FPS	804
08-May-24	MISL	On market purchase	AUD 2.83	548	FPS	548
08-May-24	MISL	On market purchase	AUD 2.83	2,153	FPS	2,153
08-May-24	MISL	On market purchase	AUD 2.83	2,124	FPS	2,124
08-May-24	MISL	On market purchase	AUD 2.83	861	FPS	861
08-May-24	MISL	On market purchase	AUD 2.83	2,058	FPS	2,058
08-May-24	MISL	On market purchase	AUD 2.83	1,020	FPS	1,020
08-May-24	MISL	On market purchase	AUD 2.83	3,136	FPS	3,136
08-May-24	MISL	On market purchase	AUD 2.83	6,354	FPS	6,354
08-May-24	MISL	On market purchase	AUD 2.83	1,570	FPS	1,570
08-May-24	MISL	On market purchase	AUD 2.83	1,715	FPS	1,715
08-May-24	MISL	On market purchase	AUD 2.83	2,309	FPS	2,309
08-May-24	MISL	On market purchase	AUD 2.83	796	FPS	796
08-May-24	MISL	On market purchase	AUD 2.83	1,214	FPS	1,214
08-May-24	MISL	On market purchase	AUD 2.83	967	FPS	967
08-May-24	MISL	On market purchase	AUD 2.83	1,804	FPS	1,804
08-May-24	MISL	On market purchase	AUD 2.83	13,903	FPS	13,903
08-May-24	MISL	On market purchase	AUD 2.83	710	FPS	710
08-May-24	MISL	On market purchase	AUD 2.83	509	FPS	509
08-May-24	MISL	On market purchase	AUD 2.83	2,230	FPS	2,230
08-May-24	MISL	On market purchase	AUD 2.83	2,142	FPS	2,142
08-May-24	MISL	On market purchase	AUD 2.83	896	FPS	896
08-May-24	MISL	On market purchase	AUD 2.83	584	FPS	584
08-May-24	MISL	On market purchase	AUD 2.83	3,358	FPS	3,358
08-May-24	MISL	On market purchase	AUD 2.83	2,004	FPS	2,004
08-May-24	MISL	On market purchase	AUD 2.83	1,351	FPS	1,351

08-May-24	MISL	On market purchase	AUD 2.83	1,779	FPS	1,779
08-May-24	MISL	On market purchase	AUD 2.83	935	FPS	935
08-May-24	MISL	On market purchase	AUD 2.83	965	FPS	965
08-May-24	MISL	On market purchase	AUD 2.83	1,428	FPS	1,428
08-May-24	MISL	On market purchase	AUD 2.83	589	FPS	589
08-May-24	MISL	On market purchase	AUD 2.83	1,053	FPS	1,053
08-May-24	MISL	On market purchase	AUD 2.83	580	FPS	580
08-May-24	MISL	On market purchase	AUD 2.83	4,696	FPS	4,696
08-May-24	MISL	On market purchase	AUD 2.83	2,960	FPS	2,960
08-May-24	MISL	On market purchase	AUD 2.83	1,549	FPS	1,549
08-May-24	MISL	On market purchase	AUD 2.83	1,849	FPS	1,849
08-May-24	MISL	On market purchase	AUD 2.83	1,656	FPS	1,656
08-May-24	MISL	On market purchase	AUD 2.83	557	FPS	557
08-May-24	MISL	On market purchase	AUD 2.83	1,936	FPS	1,936
08-May-24	MISL	On market purchase	AUD 2.83	582	FPS	582
08-May-24	MISL	On market purchase	AUD 2.83	580	FPS	580
09-May-24	MBL	Stock - Sale	AUD 2.84	-159	FPS	159
09-May-24	MBL	Stock - Sale	AUD 2.86	-158	FPS	158
09-May-24	MBL	Stock - Sale	AUD 2.87	-157	FPS	157
09-May-24	MBL	Stock - Sale	AUD 2.87	-206	FPS	206
09-May-24	MBL	Stock - Sale	AUD 2.88	-197	FPS	197
09-May-24	MBL	Stock - Sale	AUD 2.88	-157	FPS	157
09-May-24	MBL	Stock - Sale	AUD 2.89	-356	FPS	356
10-May-24	MBL	Stock - Sale	AUD 2.88	-157	FPS	157
13-May-24	MBL	Stock - Sale	AUD 2.88	-347	FPS	347
14-May-24	MBL	Stock - Sale	AUD 2.89	-156	FPS	156
14-May-24	MBL	Stock - Sale	AUD 2.91	-155	FPS	155
14-May-24	MBL	Stock - Sale	AUD 2.91	-155	FPS	155
14-May-24	MBL	Stock - Purchase	AUD 2.9	203	FPS	203
14-May-24	MISL	On market purchase	AUD 2.88	528	FPS	528
14-May-24	MISL	Transfer out - client account	AUD 0.00	-528	FPS	528
14-May-24	MISL	On market purchase	AUD 2.88	528	FPS	528
15-May-24	MBL	Stock - Sale	AUD 2.93	-154	FPS	154
15-May-24	MBL	Stock - Sale	AUD 2.95	-153	FPS	153
15-May-24	MISL	On market purchase	AUD 2.94	21,344	FPS	21,344
15-May-24	MISL	Transfer out - client account	AUD 0.00	-21,344	FPS	21,344
15-May-24	MISL	On market purchase	AUD 2.94	50	FPS	50
15-May-24	MISL	On market purchase	AUD 2.94	555	FPS	555
15-May-24	MISL	On market purchase	AUD 2.94	44	FPS	44
15-May-24	MISL	On market purchase	AUD 2.94	90	FPS	90
15-May-24	MISL	On market purchase	AUD 2.94	82	FPS	82
15-May-24	MISL	On market purchase	AUD 2.94	177	FPS	177
15-May-24	MISL	On market purchase	AUD 2.94	1,627	FPS	1,627
15-May-24	MISL	On market purchase	AUD 2.94	548	FPS	548
15-May-24	MISL	On market purchase	AUD 2.94	351	FPS	351
15-May-24	MISL	On market purchase	AUD 2.94	46	FPS	46
15-May-24	MISL	On market purchase	AUD 2.94	43	FPS	43
15-May-24	MISL	On market purchase	AUD 2.94	50	FPS	50
15-May-24	MISL	On market purchase	AUD 2.94	98	FPS	98
15-May-24	MISL	On market purchase	AUD 2.94	131	FPS	131
15-May-24	MISL	On market purchase	AUD 2.94	563	FPS	563
15-May-24	MISL	On market purchase	AUD 2.94	88	FPS	88
15-May-24	MISL	On market purchase	AUD 2.94	106	FPS	106
15-May-24	MISL	On market purchase	AUD 2.94	106	FPS	106
15-May-24	MISL	On market purchase	AUD 2.94	45	FPS	45
15-May-24	MISL	On market purchase	AUD 2.94	108	FPS	108
15-May-24	MISL	On market purchase	AUD 2.94	67	FPS	67
15-May-24	MISL	On market purchase	AUD 2.94	116	FPS	116
15-May-24	MISL	On market purchase	AUD 2.94	60	FPS	60
15-May-24	MISL	On market purchase	AUD 2.94	70	FPS	70
15-May-24	MISL	On market purchase	AUD 2.94	176	FPS	176
15-May-24	MISL	On market purchase	AUD 2.94	196	FPS	196
15-May-24	MISL	On market purchase	AUD 2.94	44	FPS	44
15-May-24	MISL	On market purchase	AUD 2.94	127	FPS	127
15-May-24	MISL	On market purchase	AUD 2.94	489	FPS	489
15-May-24	MISL	On market purchase	AUD 2.94	300	FPS	300
15-May-24	MISL	On market purchase	AUD 2.94	45	FPS	45
15-May-24	MISL	On market purchase	AUD 2.94	45	FPS	45
15-May-24	MISL	On market purchase	AUD 2.94	88	FPS	88
15-May-24	MISL	On market purchase	AUD 2.94	141	FPS	141
15-May-24	MISL	On market purchase	AUD 2.94	48	FPS	48
15-May-24	MISL	On market purchase	AUD 2.94	44	FPS	44
15-May-24	MISL	On market purchase	AUD 2.94	42	FPS	42
15-May-24	MISL	On market purchase	AUD 2.94	108	FPS	108
15-May-24	MISL	On market purchase	AUD 2.94	312	FPS	312
15-May-24	MISL	On market purchase	AUD 2.94	212	FPS	212
15-May-24	MISL	On market purchase	AUD 2.94	261	FPS	261
15-May-24	MISL	On market purchase	AUD 2.94	55	FPS	55
15-May-24	MISL	On market purchase	AUD 2.94	91	FPS	91

15-May-24	MISL	On market purchase	AUD 2.94	88	FPS	88
15-May-24	MISL	On market purchase	AUD 2.94	51	FPS	51
15-May-24	MISL	On market purchase	AUD 2.94	71	FPS	71
15-May-24	MISL	On market purchase	AUD 2.94	87	FPS	87
15-May-24	MISL	On market purchase	AUD 2.94	183	FPS	183
15-May-24	MISL	On market purchase	AUD 2.94	417	FPS	417
15-May-24	MISL	On market purchase	AUD 2.94	452	FPS	452
15-May-24	MISL	On market purchase	AUD 2.94	72	FPS	72
15-May-24	MISL	On market purchase	AUD 2.94	171	FPS	171
15-May-24	MISL	On market purchase	AUD 2.94	97	FPS	97
15-May-24	MISL	On market purchase	AUD 2.94	46	FPS	46
15-May-24	MISL	On market purchase	AUD 2.94	48	FPS	48
15-May-24	MISL	On market purchase	AUD 2.94	81	FPS	81
15-May-24	MISL	On market purchase	AUD 2.94	50	FPS	50
15-May-24	MISL	On market purchase	AUD 2.94	290	FPS	290
15-May-24	MISL	On market purchase	AUD 2.94	52	FPS	52
15-May-24	MISL	On market purchase	AUD 2.94	154	FPS	154
15-May-24	MISL	On market purchase	AUD 2.94	176	FPS	176
15-May-24	MISL	On market purchase	AUD 2.94	484	FPS	484
15-May-24	MISL	On market purchase	AUD 2.94	94	FPS	94
15-May-24	MISL	On market purchase	AUD 2.94	47	FPS	47
15-May-24	MISL	On market purchase	AUD 2.94	50	FPS	50
15-May-24	MISL	On market purchase	AUD 2.94	67	FPS	67
15-May-24	MISL	On market purchase	AUD 2.94	56	FPS	56
15-May-24	MISL	On market purchase	AUD 2.94	48	FPS	48
15-May-24	MISL	On market purchase	AUD 2.94	97	FPS	97
15-May-24	MISL	On market purchase	AUD 2.94	333	FPS	333
15-May-24	MISL	On market purchase	AUD 2.94	49	FPS	49
15-May-24	MISL	On market purchase	AUD 2.94	146	FPS	146
15-May-24	MISL	On market purchase	AUD 2.94	201	FPS	201
15-May-24	MISL	On market purchase	AUD 2.94	304	FPS	304
15-May-24	MISL	On market purchase	AUD 2.94	50	FPS	50
15-May-24	MISL	On market purchase	AUD 2.94	148	FPS	148
15-May-24	MISL	On market purchase	AUD 2.94	796	FPS	796
15-May-24	MISL	On market purchase	AUD 2.94	66	FPS	66
15-May-24	MISL	On market purchase	AUD 2.94	100	FPS	100
15-May-24	MISL	On market purchase	AUD 2.94	52	FPS	52
15-May-24	MISL	On market purchase	AUD 2.94	52	FPS	52
15-May-24	MISL	On market purchase	AUD 2.94	331	FPS	331
15-May-24	MISL	On market purchase	AUD 2.94	83	FPS	83
15-May-24	MISL	On market purchase	AUD 2.94	226	FPS	226
15-May-24	MISL	On market purchase	AUD 2.94	68	FPS	68
15-May-24	MISL	On market purchase	AUD 2.94	47	FPS	47
15-May-24	MISL	On market purchase	AUD 2.94	180	FPS	180
15-May-24	MISL	On market purchase	AUD 2.94	46	FPS	46
15-May-24	MISL	On market purchase	AUD 2.94	178	FPS	178
15-May-24	MISL	On market purchase	AUD 2.94	73	FPS	73
15-May-24	MISL	On market purchase	AUD 2.94	172	FPS	172
15-May-24	MISL	On market purchase	AUD 2.94	86	FPS	86
15-May-24	MISL	On market purchase	AUD 2.94	263	FPS	263
15-May-24	MISL	On market purchase	AUD 2.94	533	FPS	533
15-May-24	MISL	On market purchase	AUD 2.94	132	FPS	132
15-May-24	MISL	On market purchase	AUD 2.94	144	FPS	144
15-May-24	MISL	On market purchase	AUD 2.94	193	FPS	193
15-May-24	MISL	On market purchase	AUD 2.94	67	FPS	67
15-May-24	MISL	On market purchase	AUD 2.94	103	FPS	103
15-May-24	MISL	On market purchase	AUD 2.94	82	FPS	82
15-May-24	MISL	On market purchase	AUD 2.94	151	FPS	151
15-May-24	MISL	On market purchase	AUD 2.94	1,167	FPS	1,167
15-May-24	MISL	On market purchase	AUD 2.94	60	FPS	60
15-May-24	MISL	On market purchase	AUD 2.94	43	FPS	43
15-May-24	MISL	On market purchase	AUD 2.94	187	FPS	187
15-May-24	MISL	On market purchase	AUD 2.94	179	FPS	179
15-May-24	MISL	On market purchase	AUD 2.94	76	FPS	76
15-May-24	MISL	On market purchase	AUD 2.94	50	FPS	50
15-May-24	MISL	On market purchase	AUD 2.94	282	FPS	282
15-May-24	MISL	On market purchase	AUD 2.94	168	FPS	168
15-May-24	MISL	On market purchase	AUD 2.94	113	FPS	113
15-May-24	MISL	On market purchase	AUD 2.94	149	FPS	149
15-May-24	MISL	On market purchase	AUD 2.94	79	FPS	79
15-May-24	MISL	On market purchase	AUD 2.94	82	FPS	82
15-May-24	MISL	On market purchase	AUD 2.94	119	FPS	119
15-May-24	MISL	On market purchase	AUD 2.94	50	FPS	50
15-May-24	MISL	On market purchase	AUD 2.94	89	FPS	89
15-May-24	MISL	On market purchase	AUD 2.94	49	FPS	49
15-May-24	MISL	On market purchase	AUD 2.94	394	FPS	394
15-May-24	MISL	On market purchase	AUD 2.94	248	FPS	248
15-May-24	MISL	On market purchase	AUD 2.94	130	FPS	130
15-May-24	MISL	On market purchase	AUD 2.94	155	FPS	155

15-May-24	MISL	On market purchase	AUD 2.94	139	FPS	139
15-May-24	MISL	On market purchase	AUD 2.94	47	FPS	47
15-May-24	MISL	On market purchase	AUD 2.94	162	FPS	162
15-May-24	MISL	On market purchase	AUD 2.94	49	FPS	49
15-May-24	MISL	On market purchase	AUD 2.94	49	FPS	49
16-May-24	MBL	Stock - Sale	AUD 2.95	-102	FPS	102
16-May-24	MBL	Stock - Sale	AUD 2.95	-51	FPS	51
16-May-24	MBL	Stock - Purchase	AUD 2.93	2,092	FPS	2,092
16-May-24	MBL	Stock - Purchase	AUD 2.93	200	FPS	200
16-May-24	MIMGL	Transfer - Out	AUD 2.93	-95,627	FPS	95,627
16-May-24	MISL	On market purchase	AUD 2.94	91,229	FPS	91,229
16-May-24	MISL	Transfer out - client account	AUD 0.00	-91,229	FPS	91,229
16-May-24	MISL	On market purchase	AUD 2.94	213	FPS	213
16-May-24	MISL	On market purchase	AUD 2.94	2,374	FPS	2,374
16-May-24	MISL	On market purchase	AUD 2.94	184	FPS	184
16-May-24	MISL	On market purchase	AUD 2.94	384	FPS	384
16-May-24	MISL	On market purchase	AUD 2.94	349	FPS	349
16-May-24	MISL	On market purchase	AUD 2.94	759	FPS	759
16-May-24	MISL	On market purchase	AUD 2.94	6,958	FPS	6,958
16-May-24	MISL	On market purchase	AUD 2.94	2,346	FPS	2,346
16-May-24	MISL	On market purchase	AUD 2.94	1,502	FPS	1,502
16-May-24	MISL	On market purchase	AUD 2.94	196	FPS	196
16-May-24	MISL	On market purchase	AUD 2.94	183	FPS	183
16-May-24	MISL	On market purchase	AUD 2.94	210	FPS	210
16-May-24	MISL	On market purchase	AUD 2.94	417	FPS	417
16-May-24	MISL	On market purchase	AUD 2.94	561	FPS	561
16-May-24	MISL	On market purchase	AUD 2.94	2,409	FPS	2,409
16-May-24	MISL	On market purchase	AUD 2.94	371	FPS	371
16-May-24	MISL	On market purchase	AUD 2.94	458	FPS	458
16-May-24	MISL	On market purchase	AUD 2.94	456	FPS	456
16-May-24	MISL	On market purchase	AUD 2.94	189	FPS	189
16-May-24	MISL	On market purchase	AUD 2.94	464	FPS	464
16-May-24	MISL	On market purchase	AUD 2.94	285	FPS	285
16-May-24	MISL	On market purchase	AUD 2.94	500	FPS	500
16-May-24	MISL	On market purchase	AUD 2.94	252	FPS	252
16-May-24	MISL	On market purchase	AUD 2.94	298	FPS	298
16-May-24	MISL	On market purchase	AUD 2.94	757	FPS	757
16-May-24	MISL	On market purchase	AUD 2.94	838	FPS	838
16-May-24	MISL	On market purchase	AUD 2.94	187	FPS	187
16-May-24	MISL	On market purchase	AUD 2.94	544	FPS	544
16-May-24	MISL	On market purchase	AUD 2.94	2,091	FPS	2,091
16-May-24	MISL	On market purchase	AUD 2.94	1,286	FPS	1,286
16-May-24	MISL	On market purchase	AUD 2.94	190	FPS	190
16-May-24	MISL	On market purchase	AUD 2.94	189	FPS	189
16-May-24	MISL	On market purchase	AUD 2.94	373	FPS	373
16-May-24	MISL	On market purchase	AUD 2.94	604	FPS	604
16-May-24	MISL	On market purchase	AUD 2.94	204	FPS	204
16-May-24	MISL	On market purchase	AUD 2.94	187	FPS	187
16-May-24	MISL	On market purchase	AUD 2.94	178	FPS	178
16-May-24	MISL	On market purchase	AUD 2.94	464	FPS	464
16-May-24	MISL	On market purchase	AUD 2.94	1,334	FPS	1,334
16-May-24	MISL	On market purchase	AUD 2.94	907	FPS	907
16-May-24	MISL	On market purchase	AUD 2.94	1,118	FPS	1,118
16-May-24	MISL	On market purchase	AUD 2.94	234	FPS	234
16-May-24	MISL	On market purchase	AUD 2.94	384	FPS	384
16-May-24	MISL	On market purchase	AUD 2.94	375	FPS	375
16-May-24	MISL	On market purchase	AUD 2.94	215	FPS	215
16-May-24	MISL	On market purchase	AUD 2.94	303	FPS	303
16-May-24	MISL	On market purchase	AUD 2.94	371	FPS	371
16-May-24	MISL	On market purchase	AUD 2.94	787	FPS	787
16-May-24	MISL	On market purchase	AUD 2.94	1,787	FPS	1,787
16-May-24	MISL	On market purchase	AUD 2.94	1,935	FPS	1,935
16-May-24	MISL	On market purchase	AUD 2.94	308	FPS	308
16-May-24	MISL	On market purchase	AUD 2.94	735	FPS	735
16-May-24	MISL	On market purchase	AUD 2.94	414	FPS	414
16-May-24	MISL	On market purchase	AUD 2.94	195	FPS	195
16-May-24	MISL	On market purchase	AUD 2.94	204	FPS	204
16-May-24	MISL	On market purchase	AUD 2.94	343	FPS	343
16-May-24	MISL	On market purchase	AUD 2.94	213	FPS	213
16-May-24	MISL	On market purchase	AUD 2.94	1,240	FPS	1,240
16-May-24	MISL	On market purchase	AUD 2.94	220	FPS	220
16-May-24	MISL	On market purchase	AUD 2.94	662	FPS	662
16-May-24	MISL	On market purchase	AUD 2.94	757	FPS	757
16-May-24	MISL	On market purchase	AUD 2.94	2,073	FPS	2,073
16-May-24	MISL	On market purchase	AUD 2.94	399	FPS	399
16-May-24	MISL	On market purchase	AUD 2.94	200	FPS	200
16-May-24	MISL	On market purchase	AUD 2.94	208	FPS	208
16-May-24	MISL	On market purchase	AUD 2.94	281	FPS	281
16-May-24	MISL	On market purchase	AUD 2.94	237	FPS	237

16-May-24	MISL	On market purchase	AUD 2.94	203	FPS	203
16-May-24	MISL	On market purchase	AUD 2.94	412	FPS	412
16-May-24	MISL	On market purchase	AUD 2.94	1,426	FPS	1,426
16-May-24	MISL	On market purchase	AUD 2.94	209	FPS	209
16-May-24	MISL	On market purchase	AUD 2.94	627	FPS	627
16-May-24	MISL	On market purchase	AUD 2.94	860	FPS	860
16-May-24	MISL	On market purchase	AUD 2.94	1,301	FPS	1,301
16-May-24	MISL	On market purchase	AUD 2.94	208	FPS	208
16-May-24	MISL	On market purchase	AUD 2.94	637	FPS	637
16-May-24	MISL	On market purchase	AUD 2.94	3,406	FPS	3,406
16-May-24	MISL	On market purchase	AUD 2.94	278	FPS	278
16-May-24	MISL	On market purchase	AUD 2.94	426	FPS	426
16-May-24	MISL	On market purchase	AUD 2.94	222	FPS	222
16-May-24	MISL	On market purchase	AUD 2.94	219	FPS	219
16-May-24	MISL	On market purchase	AUD 2.94	1,416	FPS	1,416
16-May-24	MISL	On market purchase	AUD 2.94	350	FPS	350
16-May-24	MISL	On market purchase	AUD 2.94	969	FPS	969
16-May-24	MISL	On market purchase	AUD 2.94	288	FPS	288
16-May-24	MISL	On market purchase	AUD 2.94	196	FPS	196
16-May-24	MISL	On market purchase	AUD 2.94	774	FPS	774
16-May-24	MISL	On market purchase	AUD 2.94	193	FPS	193
16-May-24	MISL	On market purchase	AUD 2.94	763	FPS	763
16-May-24	MISL	On market purchase	AUD 2.94	308	FPS	308
16-May-24	MISL	On market purchase	AUD 2.94	740	FPS	740
16-May-24	MISL	On market purchase	AUD 2.94	366	FPS	366
16-May-24	MISL	On market purchase	AUD 2.94	1,127	FPS	1,127
16-May-24	MISL	On market purchase	AUD 2.94	2,282	FPS	2,282
16-May-24	MISL	On market purchase	AUD 2.94	564	FPS	564
16-May-24	MISL	On market purchase	AUD 2.94	616	FPS	616
16-May-24	MISL	On market purchase	AUD 2.94	830	FPS	830
16-May-24	MISL	On market purchase	AUD 2.94	286	FPS	286
16-May-24	MISL	On market purchase	AUD 2.94	435	FPS	435
16-May-24	MISL	On market purchase	AUD 2.94	346	FPS	346
16-May-24	MISL	On market purchase	AUD 2.94	648	FPS	648
16-May-24	MISL	On market purchase	AUD 2.94	4,994	FPS	4,994
16-May-24	MISL	On market purchase	AUD 2.94	254	FPS	254
16-May-24	MISL	On market purchase	AUD 2.94	182	FPS	182
16-May-24	MISL	On market purchase	AUD 2.94	802	FPS	802
16-May-24	MISL	On market purchase	AUD 2.94	770	FPS	770
16-May-24	MISL	On market purchase	AUD 2.94	321	FPS	321
16-May-24	MISL	On market purchase	AUD 2.94	208	FPS	208
16-May-24	MISL	On market purchase	AUD 2.94	1,206	FPS	1,206
16-May-24	MISL	On market purchase	AUD 2.94	720	FPS	720
16-May-24	MISL	On market purchase	AUD 2.94	485	FPS	485
16-May-24	MISL	On market purchase	AUD 2.94	640	FPS	640
16-May-24	MISL	On market purchase	AUD 2.94	335	FPS	335
16-May-24	MISL	On market purchase	AUD 2.94	346	FPS	346
16-May-24	MISL	On market purchase	AUD 2.94	514	FPS	514
16-May-24	MISL	On market purchase	AUD 2.94	211	FPS	211
16-May-24	MISL	On market purchase	AUD 2.94	378	FPS	378
16-May-24	MISL	On market purchase	AUD 2.94	208	FPS	208
16-May-24	MISL	On market purchase	AUD 2.94	1,687	FPS	1,687
16-May-24	MISL	On market purchase	AUD 2.94	1,063	FPS	1,063
16-May-24	MISL	On market purchase	AUD 2.94	556	FPS	556
16-May-24	MISL	On market purchase	AUD 2.94	664	FPS	664
16-May-24	MISL	On market purchase	AUD 2.94	594	FPS	594
16-May-24	MISL	On market purchase	AUD 2.94	199	FPS	199
16-May-24	MISL	On market purchase	AUD 2.94	696	FPS	696
16-May-24	MISL	On market purchase	AUD 2.94	209	FPS	209
16-May-24	MISL	On market purchase	AUD 2.94	207	FPS	207
17-May-24	MBL	Stock - Sale	AUD 2.93	-200	FPS	200
17-May-24	MBL	Stock - Sale	AUD 2.93	-51	FPS	51
17-May-24	MBL	Stock - Sale	AUD 2.93	-103	FPS	103
17-May-24	MBL	Stock - Sale	AUD 2.93	-4	FPS	4
17-May-24	MBL	Stock - Sale	AUD 2.93	-150	FPS	150
17-May-24	MBL	Stock - Sale	AUD 2.93	-154	FPS	154
17-May-24	MBL	Stock - Purchase	AUD 2.93	5	FPS	5
20-May-24	MBL	Stock - Sale	AUD 2.95	-175	FPS	175
20-May-24	MBL	Stock - Sale	AUD 2.95	-30	FPS	30
20-May-24	MBL	Stock - Sale	AUD 2.95	-123	FPS	123
20-May-24	MBL	Stock - Sale	AUD 2.94	-120	FPS	120
20-May-24	MBL	Stock - Sale	AUD 2.94	-34	FPS	34
21-May-24	MBL	Stock - Sale	AUD 2.94	-154	FPS	154
21-May-24	MBL	Stock - Sale	AUD 2.94	-154	FPS	154
21-May-24	MBL	Stock - Sale	AUD 2.94	-154	FPS	154
21-May-24	MBL	Stock - Sale	AUD 2.94	-69	FPS	69
21-May-24	MBL	Stock - Sale	AUD 2.94	-70	FPS	70
21-May-24	MBL	Stock - Sale	AUD 2.94	-15	FPS	15

21-May-24	MBL	Stock - Purchase	AUD 2.93	363	FPS	363
21-May-24	MISL	On market purchase	AUD 2.94	764	FPS	764
21-May-24	MISL	Transfer out - client account	AUD 0.00	-764	FPS	764
21-May-24	MISL	On market purchase	AUD 2.94	764	FPS	764
22-May-24	MBL	Stock - Purchase	AUD 2.95	4,000	FPS	4,000
22-May-24	MBL	Stock - Purchase	AUD 2.95	4,000	FPS	4,000
22-May-24	MIML	On market purchase	AUD 2.95	10,000	FPS	10,000
23-May-24	MBL	Stock - Sale	AUD 2.95	-8,000	FPS	8,000
23-May-24	MIML	On market purchase	AUD 2.98	4,465	FPS	4,465
24-May-24	MBL	Stock - Sale	AUD 2.97	-152	FPS	152
24-May-24	MBL	Stock - Sale	AUD 2.97	-96	FPS	96
24-May-24	MBL	Stock - Sale	AUD 2.97	-56	FPS	56
27-May-24	MBL	Stock - Sale	AUD 2.94	-338	FPS	338
27-May-24	MBL	Stock - Sale	AUD 2.94	-154	FPS	154
27-May-24	MBL	Stock - Sale	AUD 2.95	-153	FPS	153
27-May-24	MBL	Stock - Sale	AUD 2.95	-70	FPS	70
27-May-24	MBL	Stock - Sale	AUD 2.95	-83	FPS	83
27-May-24	MBL	Stock - Purchase	AUD 2.94	1,813	FPS	1,813
27-May-24	MBL	Stock - Purchase	AUD 2.94	1,275	FPS	1,275
27-May-24	MBL	Borrow Delivery	AUD 0.00	52,547	FPS	52,547
27-May-24	MBL	Collateral Receive Return	AUD 0.00	-108,461	FPS	108,461
28-May-24	MBL	Stock - Sale	AUD 2.96	-153	FPS	153
28-May-24	MBL	Stock - Sale	AUD 2.96	-172	FPS	172
28-May-24	MBL	Stock - Sale	AUD 2.96	-162	FPS	162
28-May-24	MBL	Stock - Purchase	AUD 2.91	3,131	FPS	3,131
28-May-24	MBL	Borrow Delivery	AUD 0.00	304	FPS	304
28-May-24	MIML	On market purchase	AUD 2.96	1,020	FPS	1,020
29-May-24	MBL	Stock - Sale	AUD 2.87	-321	FPS	321
29-May-24	MBL	Stock - Sale	AUD 2.85	-262	FPS	262
29-May-24	MBL	Stock - Purchase	AUD 2.83	759	FPS	759
29-May-24	MBL	Stock - Purchase	AUD 2.83	250	FPS	250
29-May-24	MBL	Borrow Return	AUD 0.00	-304	FPS	304
29-May-24	MCAL	<p>Macquarie Capital (Australia) Limited ("MCAL") entered into a Block Trade Agreement (see Annexure D) on 29 May 2024 with the entity listed in that agreement ("BTA").</p> <p>Pursuant to section 608 of the Corporations Act and the terms of the BTA, MCAL acquired a relevant interest in securities of Dalrymple Bay Infrastructure Limited on execution of the BTA and subject to the terms of that agreement.</p>		49,988,871	FPS	49,988,871

ANNEXURE 'C'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
31 May 2024

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

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
JPMorgan Chase Bank (Sydney branch) as agent	27/05/2024

ANNEXURE 'D'

This is the annexure marked 'D' referred to in the Notice of initial substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
31 May 2024

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29 May 2024

Jonathan Crombie
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Head of Mid Risk Strategy
Queensland Investment Corporation ('QIC')
Level 5, 66 Eagle Street
Brisbane QLD 4001 Australia



Dear Jonathan, Haresh,

DALRYMPLE BAY INFRASTRUCTURE LIMITED – BLOCK TRADE AGREEMENT

Macquarie Capital (Australia) Limited in conjunction with its affiliates ("**MCAL**" and "**Lead Manager**") is pleased to underwrite the disposal of 49,988,871 million stapled securities in Dalrymple Bay Infrastructure Limited ("**Issuer**") at a floor price of A\$2.58 per stapled security ("**Underwritten Floor Price**"), yielding total minimum proceeds of A\$129 million at the Underwritten Floor Price, to be conducted on 29 May 2024 for QIC Investments No. 3 Pty Ltd ("**Trustee**") as trustee for Strategic Asset Investment Fund ("**Fund**") ("**Client**") ("**Sale**" or "**Transaction**") subject to law and on the terms and conditions of this letter.

When executed by you, this letter, together with MCAL's Standard Terms of Engagement (Appendix 1), any separate fee arrangements and your completed account opening and client documentation (received by MCAL on 29 May 2024), will constitute the entire agreement between the parties to execute the Sale on the terms and conditions of that documentation and on the following terms ("**Agreement**" or "**Engagement Agreement**").

Client has received and accepted MCAL's Standard Terms of Engagement in respect of the Sale (Appendix 1). To the extent of any inconsistency between the terms of this letter and MCAL's Standard Terms of Engagement, this letter prevails.

Sale Securities	—	49,988,871 million stapled securities in the Issuer (" Securities ") (Code: DBI ASX)
Price	—	The Underwritten Floor Price shall be A\$2.58 per Security, being a 8.8% discount to the closing price of the Issuer's Securities on the ASX on the date of entry into this Agreement, with the final price achieved under the Bookbuild to be at or above the Underwritten Floor Price (" Price ")
Gross proceeds from Sale		Gross proceeds from the Sale at the final Price, subject to a minimum of A\$129 million at the Underwritten Floor Price
Fees	—	The fees payable to MCAL will be agreed between MCAL and Client in good faith — Fees will be exclusive of GST
Timing	—	Proposal valid until 4.15pm (Sydney time) on 29 May 2024 — Order under this Agreement to be executed on the ASX on 29 May
Trade Date	—	30 May 2024 (" T ")
Settlement Date	—	T + 2 business days — By 3.00pm on the Settlement Date, MCAL will pay, or procure the payment to the Client, of an amount equal to the Price multiplied by the number of Securities by transfer to the Client's

Neither Macquarie Capital (Australia) Limited nor Macquarie Securities (Australia) Limited is an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia), and their obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542. Any investments are subject to investment risk including possible delays in repayment and loss of income and principal invested. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Capital (Australia)

Limited or of Macquarie Securities (Australia) Limit

account (or as directed) for value (in cleared funds) against valid delivery of the Securities, in accordance with the ASX Settlement Operating Rules.

Client confirms and agrees that:

1. **ASX:** The Securities are quoted on the financial product market operated by ASX.
2. **Ownership, encumbrances:** Client is the registered holder and sole legal owner of the Sale Securities and it will transfer the full legal and beneficial ownership of those Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of securityholders of the Issuer.
3. **Body corporate:** Client is a body corporate validly existing and duly established under the laws of its place of incorporation.
4. **Trustee:** Where a Client is a trustee of a trust, it has been validly appointed as trustee of that trust, there is no current proposal to replace it as trustee of that trust and it has the right to be indemnified out of the assets of that trust.
5. **Capacity:** Client has full legal capacity and power to enter into this Engagement Agreement and to carry out the transactions that this Engagement Agreement contemplates.
6. **Authority and power to sell:** Client has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Engagement Agreement and its carrying out of the transactions that this Engagement Agreement contemplates. Client has the corporate authority and power to sell the Sale Securities under this Engagement Agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities.
7. **Agreement effective:** This Engagement Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms.
8. **Non-Controller:** Client is not a "controller" (as defined under section 50AA of the Corporations Act 2001 (Cth) ("**Corporations Act**")) of the Issuer and the Securities may be offered for sale on the financial market operated by ASX under the Sale to investors without disclosure under Part 6D.2 of the Corporations Act.
9. **Ranking:** To the best of its knowledge, following the sale by Client, the Securities will rank equally in all respects with all other outstanding ordinary securities of the Issuer, including as to their entitlement to dividends.
10. **No breach:** Client will not, prior to the Settlement Date, commit, be involved in or acquiesce in any activity which breaches its constitutional documents, or the constitutional documents of the Issuer or relevant law, in each case to the extent such breach adversely impacts or could reasonably be expected to adversely impact on the sale of the Securities, this Agreement or the Issuer.
11. **Price sensitive information:** Client is not in possession of any price sensitive or inside information or any information that is not generally available to the market, that a reasonable person would expect, if it were generally available to the market, to have a material effect on the price or value of the stapled securities of the Issuer (other than knowledge that it proposes to enter into one or more transactions or agreements in relation to the Securities pursuant to this Agreement) and Client authorises MCAL to disclose this to institutional investors.
12. **Permitted Persons and Permitted Jurisdictions:** MCAL shall be entitled to procure and to allocate to such persons in the Permitted Jurisdictions (defined below and including to itself and its affiliates) as purchasers of the Securities as it shall, in its absolute discretion, determine and Client shall take all reasonable steps necessary to facilitate the disposal of the Securities by MCAL and shall, for that purpose, take all reasonable actions requested by MCAL within a reasonable period of such request. To this end, MCAL will conduct the Sale by way of an offer only to the following Permitted Persons in the Permitted Jurisdictions:
 - a) In Australia, to persons who do not need disclosure under Part 6D.2 of the Corporations Act; and
 - b) Outside Australia and the United States, to institutional and professional investors in the Permitted Jurisdictions (as defined below) but not elsewhere to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Client, in its sole and absolute discretion, is willing

to comply), as determined by agreement between the Client and the Lead Manager;
and

- c) In the United States, to persons whom the Lead Manager reasonably believes to be Qualified Institutional Buyers (as defined in Rule 144A under the U.S. Securities Act of 1933 (the “**U.S. Securities Act**”)) and to a dealer or other professional fiduciary organized or incorporated in the United States that is acting for a discretionary or similar account (other than an estate or trust) held for the benefit or account of persons that are not “US persons” (as defined in Rule 902(k) under the US Securities Act) for which it has and is exercising investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S under the U.S. Securities Act of 1933 (“**Eligible U.S. Fund Managers**”), in each case pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable U.S. state securities laws.

Permitted Jurisdictions means Australia, European Union, Hong Kong, New Zealand, Malaysia, Norway, Singapore, Switzerland, United Arab Emirates (excluding Dubai International Financial Centre), United Kingdom, United States.

13. **Client U.S representations** The Client represents and warrants it is not an “affiliate” (as defined in Rule 501(b) of the U.S. Securities Act 1933, as amended) (“U.S. Securities Act”) of the Issuer.
14. **Instructions:** Client is providing specific instructions to MCAL to underwrite the sale of the Securities in the ordinary course of MCAL’s financial services business, including without limitation, communicating with and procuring purchasers for, acquiring and disposing of the Securities under this Agreement.
15. **Compliance with laws:** Client represents and warrants that it will comply with all applicable laws and regulatory requirements in connection with the Sale (including, without limitation, the requirements of any laws or regulations relating to anti-money laundering, counter-terrorism financing, sanctions, bribery or corruption in Australia and in any of the jurisdictions in which Client is incorporated or carries on business) and will promptly notify MCAL of any issues arising in connection with such laws and regulatory requirements during the Sale.
16. **No withdrawal:** The parties agree that on and from execution of this Agreement by both MCAL and the Client, the Client will not withdraw the Sale, cancel or suspend its obligations under the Agreement or terminate the Agreement.

In addition, the Lead Manager confirms and agrees that:

17. **Agreement effective:** This Engagement Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms.
18. **Licences:** it holds all licences, permits and authorities necessary for it to fulfil its obligations under this Agreement.
19. **Compliance with laws:** it will comply, in all material respects, with the laws and regulatory requirements applicable to MCAL under the Sale, provided that MCAL will not be in breach of this warranty to the extent that any breach: (a) is caused by an act or omission of the Client or (b) results from reliance by MCAL on any warranties and representations contained in any Confirmation Letter or Contract Note provided by an acquirer of Securities.
20. **Trustee’s capacity:** it acknowledges that the Trustee enters into this Engagement Agreement in its capacity as trustee of the Fund and not in any other capacity.

Trustee’s capacity

Except where the Trustee has lost its right of indemnity from the Fund as a result of the Trustee’s breach of trust, breach of duty, negligence or fraud:

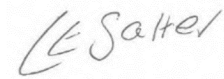
- a) the Trustee is not required (despite any other clause to the contrary) to pay to or satisfy any obligation of the Trustee to the Lead Manager under this Engagement Agreement (or in any way connected with any related representation, warranty, conduct, act, omission, agreement or transaction) unless the Trustee is entitled to the amount, and does receive the amount or pay the amount out of the assets of the Fund in the exercise of its right of indemnity against the assets of the Fund;
- b) the Lead Manager waives all rights and releases the Trustee from all other liability (including, but not limited to, personal liability); and

- c) the Trustee has no obligation to meet any liability under this Engagement Agreement out of any assets held by the Trustee in its own right nor in any circumstances out of assets held in any other capacity.

Upon receipt of a signed copy of this letter by all parties, Client will be taken to have instructed MCAL to conduct the Sale on the terms of this Agreement and the relevant documentation.

Yours faithfully

Macquarie Capital (Australia) Limited



.....
Signature of authorised representative

LUKE SALTER

.....
Name of authorised representative
(block letters)



.....
Signature of authorised representative

MUDIT JAIN

.....
Name of authorised representative (block letters)

Client execution and confirmation

EXECUTED by QIC Investments No. 3 Pty Ltd as trustee for Strategic Asset Investment Fund by its duly appointed attorneys under Power of Attorney dated 28 July 2023

.....
Signature of attorney

.....
Signature of attorney

.....
Name of attorney (block letters)

.....
Name of attorney (block letters)

Additional Information

Documentation to be provided after return of this Agreement but before Settlement Date:

- i. Notification of where stock is held, e.g. Custodian, held on an SRN (copy of the Issuer Sponsored Statement if on an SRN) or details of the Sponsoring Broker
- ii. Email address' of the persons who should receive copies of the contract note once traded
- iii. Payment instructions (Bank Account Details) including Correspondent Bank, BSB, Account Name and Account Number, if not settling DVP with Custodian

- c) the Trustee has no obligation to meet any liability under this Engagement Agreement out of any assets held by the Trustee in its own right nor in any circumstances out of assets held in any other capacity.

Upon receipt of a signed copy of this letter by all parties, Client will be taken to have instructed MCAL to conduct the Sale on the terms of this Agreement and the relevant documentation.

Yours faithfully

Macquarie Capital (Australia) Limited

.....
Signature of authorised representative

.....
Signature of authorised representative

.....
Name of authorised representative
(block letters)

.....
Name of authorised representative (block letters)

Client execution and confirmation

EXECUTED by QIC Investments No. 3 Pty Ltd as trustee for Strategic Asset Investment Fund by its duly appointed attorneys under Power of Attorney dated 28 July 2023

.....


Signature of attorney

.....


Signature of attorney

.....
Charlotte Davis
Name of attorney (block letters)

.....
Allison Hill
Name of attorney (block letters)

Additional Information

Documentation to be provided after return of this Agreement but before Settlement Date:

- i. Notification of where stock is held, e.g. Custodian, held on an SRN (copy of the Issuer Sponsored Statement if on an SRN) or details of the Sponsoring Broker
- ii. Email address' of the persons who should receive copies of the contract note once traded
- iii. Payment instructions (Bank Account Details) including Correspondent Bank, BSB, Account Name and Account Number, if not settling DVP with Custodian