

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Link Administration Holdings Limited LNK.AX
ABN/ACN/ARSN 27 120 964 098

1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 19 October 2022
The previous notice was given to the company on: 30 March 2022
The previous notice was dated: 25 March 2022

2. Change in relevant interests

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

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	Meridian Building, Level 1, Queens Wharf, Wellington, 6011 NZ
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE EMG HOLDINGS PTY LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT EUROPE LIMITED	Ropemaker Place, 28 Ropemaker Street, London EC2Y 9HD, United Kingdom
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 24 October 2022

ANNEXURE 'A'

This is the annexure marked 'A' of 21 pages referred to in the Notice of ceasing to be a substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
24 October 2022

Controlled Bodies Corporate

Company number	Company Name	Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
	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
B269443	Americas Sustainable Energy AIV SCSp	Luxembourg
16768571008	Ametista New Energy S.R.L.	Italy
2114030766	Ant Solar S.R.L.	Italy
3250247	APR Telecoms (Maintenance) Limited	United Kingdom
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
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
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
20-2937246	Blue Grass Abstract LLC	United States
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
004 680 004	BOSTON AUSTRALIA PTY LIMITED	Australia
662 768 041	BOULDER CREEK WIND FARM HOLDINGS PTY LTD	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
	Bridging Pennsylvania HoldCo LLC	United States
12516809	Bridgwater Green Limited	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I, LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant Florida I, LLC	United States
	Calibrant Hammerhead Inc.	United States
	Calibrant Harrisburg I, LLC	United States
	Calibrant Harrisburg II, LLC	United States
	Calibrant Harrisburg III, LLC	United States
	CALIBRANT ILLINOIS BATTERY I, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant NY I, LLC	United States
	Calibrant NY II, LLC	United States
	Calibrant Renewable Holdings, LLC	United States
	Calibrant South Portland, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant TE Fund I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
13361703	Capbal Faune Limited	United Kingdom
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	CBP Holdings LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific HoldCo 3 SpA	Chile
	Chu Jih Hsing Green Energy Co Ltd	Taiwan (Province of China)
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States

	CMC Railroad Holdco LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio OSW Holdings Inc	United States
	Corio OSW Investments LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
661 171 937	Cowal Ag Services Pty Limited	Australia
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
12517381	Cowley Baldon Green Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
663209283	CRANBOURNE BESS HOLD CO PTY LIMITED	Australia
663227843	CRANBOURNE BESS PROJECT CO PTY LIMITED	Australia
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
12475975	Edammer GP Limited	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
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
726765	Enbarr Education Limited	Ireland
726766	Enbarr Higher Education Holdings Limited	Ireland
726767	Enbarr Higher Education Investments Limited	Ireland
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom

12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13327847	Enso Green Holdings T Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited	United Kingdom
5820367	Excell Business Systems (Midlands) Limited	United Kingdom
3554106	Excell Business Systems Limited	United Kingdom
10834331	Excell Holdings Limited	United Kingdom
12277694	Excell Midco Limited	United Kingdom
3757024	Excell Network Solutions Ltd.	United Kingdom
7550125	Excell UT Limited	United Kingdom
556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding BV	Belgium
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12131010964	FibreConnect Italian Holding S.p.A.	Italy
16449641006	FibreConnect S.P.A.	Italy
B88238514	Ficus Solar PV, S.L.	Spain
137357	FINCH SECURITIES LIMITED	Cayman Islands
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States

30-0790149	GA - PTH, LLC	United States
182-86-00475	GANNA ENERGY CO., LTD.	Korea, Republic of
54001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
662797382	GIG ENERGY STORAGE AUSTRALIA OPERATIONS PTY LTD	Australia
13212922	GIG Faune HoldCo Limited	United Kingdom
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Private Company	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
	GLL Fremont Interest LP	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. II	United States
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
	Great Southern Offshore Wind Farm Asset Trust	Australia
	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
662 726 909	GREEN HORIZON HOLDINGS PTY LIMITED	Australia
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom

SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
B269440	Green Investors Holdings AIV SCSp	Luxembourg
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
13148447	Herman Midco Limited	United Kingdom
13145062	Herman Topco Limited	United Kingdom
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Private Company	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
277311	Hyrule Bidco GmbH	Germany
13859624	Ibsen Investment Holdings Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
12479162	ILIOS INVESTMENT LIMITED	United Kingdom
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
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
2988533	Internal Systems Ltd	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
0100-02-036303	JIG HOLDINGS LIMITED	Japan
	Jih WeiGreen Energy Co. Ltd.	Taiwan (Province of China)
11979187	JRB Generation Ltd	United Kingdom
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
9541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
	Kuang Cheng Co., Ltd.	Taiwan (Province of China)
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
8763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
13205508	Lapin Investment Limited	United Kingdom
	Laxman Beach LLC	United States
	Li Tai Energy Co Ltd	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
SC703881	Lochlann FinCo Limited	United Kingdom
SC703990	Lochlann HoldCo Limited	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
	Long Beach Airport Hangar Owner LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States

	M Acquisition VII Sponsor, LLC	United States
661 160 201	M2A Holding Pty Limited	Australia
Not Registered	M2A Holding Trust 1	Australia
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan (Province of China)
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2A	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2B	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC (formerly MAM Alliance Partners Infrastructure Fund GP, LLC)	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P. (formerly MAM Alliance Partners Infrastructure Fund Holdings, L.P.)	United States
	Macquarie Alliance Partners Infrastructure Fund Parent, L.P. (formerly MAM Alliance Partners Infrastructure Fund Parent, L.P.)	United States
	Macquarie Alliance Partners Infrastructure Fund, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC (formerly MAM 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
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
339052	Macquarie Asset Management Public Investments (NZ) Limited	New Zealand
	Macquarie Asset Management Strategic Solutions, LLC	United States
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom

637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109 649 292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED (IN DEREGISTRATION)	Australia
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
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
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
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
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED (IN DEREGISTRATION)	Australia
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie A mérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands

0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
5259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH LAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202218651G	MACQUARIE DIGITAL NETWORKS PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	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
90547380	Macquarie Energy (Taiwan) Co., Ltd	Taiwan (Province of China)
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom

93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	Canada
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
2574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	Macquarie Finance Pty Limited (IN LIQUIDATION)	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento N o Exterior	Brazil
23.964.702/0001-90	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
093 177 407	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
724745	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
201715715W	Macquarie Futures USA LLC	United States
20-4193486	MACQUARIE FX INVESTMENTS PTY LTD	Australia
137072112	Macquarie Germany Holdings GmbH	Germany
HRB 82733	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
	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
068897C1/GBL	Macquarie Global Investments (UK) Limited	United Kingdom
5259497	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
194165	Macquarie Global Opportunities Partners LLC	United States
20-8983535	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	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
202237491H	MACQUARIE INDIA INFRACO PTE. LIMITED	Singapore
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. 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 V, L.P.	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
B 268.433	Macquarie Infrastructure Partners VI SCSp	Luxembourg
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
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
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
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
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
86159060	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
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED (IN DEREGISTRATION)	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
LP16087	Macquarie Juweel Investor LP	United Kingdom
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD	Australia
002 674 982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE LIMITED	Australia

HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA LLC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
	MACQUARIE NEW ENERGY TRUST	Australia
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY 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	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
HRB 189708	Macquarie Ropemaker Limited, Niederlassung Deutschland	Germany
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States

604949144	MACQUARIE SCT PTY LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	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
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L. de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING PTY 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
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
13645088	Maldon BESS Limited	United Kingdom
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
	MAM GIG US Renewable Holdings, Inc.	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP Gateway Parent, LLC	United States
	MAP HOLDING TRUST	Australia

	MAPIF AV 1, L.P.	United States
13262637	Maryland HoldCo Limited	United Kingdom
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
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
90-1003550	MD - PTH, 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
B 257.565	MEIF 7 Co-Invest SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
B271736	MEIF 7 Virtus Holdings SCSp	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MEP California Energy, LLC	United States
	MGETS Delaware GP, LLC	United States
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
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
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand

	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
61160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B262005	MREP GP S.à.r.l.	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSS Development, LLC	United States
	MSS Energy Holdings, LLC	United States
124335333	MTF HOLDINGS PTY LIMITED	Australia
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
OC370637	NTS Communications LLP	United Kingdom
624 080 404	NU MOBILE PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045792	OSW Investments Korean JVCo 1 Limited	United Kingdom
14044316	OSW Investments Korean JVCo 2 Limited	United Kingdom
14045466	OSW Investments Korean JVCo 3 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14046991	OSW Investments Korean JVCo 5 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
113519823	OT HOLDINGS PTY LTD	Australia
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
42541265	Pakaa HoldCo ApS	Denmark
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
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
	Polaris Global Equity Fund (Hedged)	Australia
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION)	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland

795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	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
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
8812523	Resource Utilities Limited	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited	United Kingdom
10289677	Robin Midco Limited	United Kingdom
10289095	Robin Topco Limited	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
	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
	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.	Singapore
	Shang Lao Shih International Co Ltd	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shun Jih Fa Shih Yeh Co., Ltd.	Taiwan (Province of China)
	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 2022-1P Trust	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy

1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
B269439	South American Renewables AIV SCSp	Luxembourg
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
	TA Trust	Australia
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
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
655646772	TC YORK OFFICE 1 PTY LIMITED	Australia
656117930	TC YORK OFFICE 2 PTY LIMITED	Australia
656133345	TC YORK OFFICE 3 PTY LIMITED	Australia
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
70142951	TELBANE PTY LTD	Australia
726768	Telemachus Holdings Limited	Ireland
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
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

80-0939458	TN - PTH, LLC	United States
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
5318259	Townley Network Solutions Ltd	United Kingdom
	TRAMS ABS Series 2015-1	Australia
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited	United Kingdom
	Tunnel Hill Blocker, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services, LLC	United States
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
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
12517507	Walpole Green Limited	United Kingdom
12725706	Warley Green Limited	United Kingdom
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
9056366	Wavenet (Holdings) Limited (strike off requested)	United Kingdom
11486047	Wavenet Group Holdings Limited (strike off requested)	United Kingdom
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, 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
	Xin Ming Energy Co., Ltd	Taiwan (Province of China)
	Xin Qing Energy Co., Ltd.	Taiwan (Province of China)
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
	Yu Kuang Green Energy Co., Ltd.	Taiwan (Province of China)
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 49 page(s) referred to in the Notice of ceasing to be a substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
24 October 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
28-Mar-22	MAMPINZ	Other - acquisition of Macquarie Asset Management Public Investments (NZ) Limited	AUD 5.19	19,000	FPO	19,000
28-Mar-22	MBL	Stock - Purchase	AUD 5.19	160	FPO	160
28-Mar-22	MBL	Stock - Purchase	AUD 5.19	27	FPO	27
28-Mar-22	MBL	Stock - Purchase	AUD 5.19	258	FPO	258
28-Mar-22	MBL	Stock - Purchase	AUD 5.19	287	FPO	287
28-Mar-22	MBL	Stock - Purchase	AUD 5.19	292	FPO	292
28-Mar-22	MBL	Stock - Purchase	AUD 5.19	251	FPO	251
28-Mar-22	MBL	Stock - Purchase	AUD 5.19	189	FPO	189
28-Mar-22	MBL	Stock - Purchase	AUD 5.19	274	FPO	274
28-Mar-22	MBL	Stock - Purchase	AUD 5.185	836	FPO	836
28-Mar-22	MBL	Stock - Purchase	AUD 5.19	74	FPO	74
28-Mar-22	MBL	Stock - Sale	AUD 5.19	-50	FPO	50
28-Mar-22	MBL	Stock - Sale	AUD 5.19	-2,174	FPO	2,174
28-Mar-22	MBL	Stock - Sale	AUD 5.19	-2,172	FPO	2,172
28-Mar-22	MBL	Stock - Sale	AUD 5.19	-2,175	FPO	2,175
28-Mar-22	MIMGL	Other - appointment as investment manager	AUD 5.19	1,745,821	FPO	1,745,821
28-Mar-22	MISL	On market sale	AUD 5.18	-97	FPO	97
28-Mar-22	MISL	Transfer in - client account	AUD 0.00	97	FPO	97
28-Mar-22	MISL	On market sale	AUD 5.18	-97	FPO	97
29-Mar-22	MBL	Stock - Purchase	AUD 5.2	100	FPO	100
29-Mar-22	MBL	Stock - Purchase	AUD 5.2	6	FPO	6
29-Mar-22	MBL	Stock - Purchase	AUD 5.2	540	FPO	540
29-Mar-22	MBL	Stock - Purchase	AUD 5.2	435	FPO	435
29-Mar-22	MBL	Stock - Purchase	AUD 5.2	1,960	FPO	1,960
29-Mar-22	MBL	Stock - Purchase	AUD 5.2	785	FPO	785
29-Mar-22	MBL	Stock - Sale	AUD 5.2	-167	FPO	167
29-Mar-22	MBL	Stock - Sale	AUD 5.195	-167	FPO	167
29-Mar-22	MBL	Stock - Sale	AUD 5.2	-167	FPO	167
29-Mar-22	MBL	Stock - Sale	AUD 5.195	-167	FPO	167
29-Mar-22	MBL	Stock - Sale	AUD 5.195	-167	FPO	167
29-Mar-22	MBL	Stock - Sale	AUD 5.19	-4,645	FPO	4,645
29-Mar-22	MBL	Stock - Sale	AUD 5.19	-2,606	FPO	2,606
29-Mar-22	MBL	Stock - Sale	AUD 5.19	-1,821	FPO	1,821
29-Mar-22	MBL	Stock - Sale	AUD 5.19	-5,071	FPO	5,071
29-Mar-22	MIMGL	On market sale	AUD 5.19	-12,932	FPO	12,932
29-Mar-22	MISL	Transfer out - client account	AUD 0.00	-691	FPO	691
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	1,322	FPO	1,322
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	65	FPO	65
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	157	FPO	157
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	4	FPO	4
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	2	FPO	2
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	11	FPO	11
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	1	FPO	1
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	15	FPO	15
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	37	FPO	37
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	1	FPO	1

30-Mar-22	MBL	Stock - Purchase	AUD 5.21	2	FPO	2
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	981	FPO	981
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	18	FPO	18
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	8	FPO	8
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	99	FPO	99
30-Mar-22	MBL	Stock - Purchase	AUD 5.21	835	FPO	835
30-Mar-22	MBL	Stock - Purchase	AUD 5.205	426	FPO	426
30-Mar-22	MBL	Stock - Purchase	AUD 5.205	161	FPO	161
30-Mar-22	MBL	Stock - Purchase	AUD 5.205	29	FPO	29
30-Mar-22	MBL	Stock - Purchase	AUD 5.205	148	FPO	148
30-Mar-22	MBL	Stock - Purchase	AUD 5.205	190	FPO	190
30-Mar-22	MBL	Stock - Sale	AUD 5.2	-6,145	FPO	6,145
30-Mar-22	MBL	Stock - Sale	AUD 5.2	-56	FPO	56
30-Mar-22	MIMAL	On market sale	AUD 5.2	-1,320	FPO	1,320
30-Mar-22	MIMGL	On market sale	AUD 5.2	-693	FPO	693
30-Mar-22	MIML	On market sale	AUD 5.19	-1,274	FPO	1,274
30-Mar-22	MISL	On market purchase	AUD 5.20	1,940	FPO	1,940
30-Mar-22	MISL	Transfer out - client account	AUD 0.00	-1,940	FPO	1,940
30-Mar-22	MISL	Transfer in - client account	AUD 0.00	377	FPO	377
30-Mar-22	MISL	On market purchase	AUD 5.20	829	FPO	829
30-Mar-22	MISL	On market purchase	AUD 5.20	1,111	FPO	1,111
31-Mar-22	MBL	Collateral Receive	AUD 0.00	139,172	FPO	139,172
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-3,473	FPO	3,473
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-500	FPO	500
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-620	FPO	620
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-6,467	FPO	6,467
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-6,127	FPO	6,127
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-80	FPO	80
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-45	FPO	45
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-2,232	FPO	2,232
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-300	FPO	300
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-1,863	FPO	1,863
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-1,098	FPO	1,098
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-1,066	FPO	1,066
31-Mar-22	MBL	Stock - Sale	AUD 5.18	-831	FPO	831
31-Mar-22	MBL	Stock - Sale	AUD 5.17	-8,597	FPO	8,597
31-Mar-22	MBL	Stock - Sale	AUD 5.17	-12,685	FPO	12,685
31-Mar-22	MBL	Stock - Sale	AUD 5.17	-8,508	FPO	8,508
31-Mar-22	MBL	Stock - Sale	AUD 5.17	-3,557	FPO	3,557
31-Mar-22	MBL	Stock - Sale	AUD 5.17	-5,422	FPO	5,422
31-Mar-22	MISL	On market purchase	AUD 5.19	1,105	FPO	1,105
31-Mar-22	MISL	On market sale	AUD 5.18	-377	FPO	377
31-Mar-22	MISL	Transfer in - client account	AUD 0.00	377	FPO	377
31-Mar-22	MISL	Transfer out - client account	AUD 0.00	-1,105	FPO	1,105
31-Mar-22	MISL	On market purchase	AUD 5.19	217	FPO	217
31-Mar-22	MISL	On market sale	AUD 5.18	-377	FPO	377
31-Mar-22	MISL	On market purchase	AUD 5.19	203	FPO	203
31-Mar-22	MISL	On market purchase	AUD 5.19	685	FPO	685
01-Apr-22	MBL	Collateral Receive Return	AUD 0.00	-28,147	FPO	28,147
01-Apr-22	MBL	Stock - Sale	AUD 5.15	-2,123	FPO	2,123
01-Apr-22	MBL	Stock - Sale	AUD 5.15	-385	FPO	385
01-Apr-22	MBL	Stock - Sale	AUD 5.15	-1,132	FPO	1,132
01-Apr-22	MBL	Stock - Sale	AUD 5.15	-695	FPO	695
01-Apr-22	MBL	Stock - Sale	AUD 5.15	-822	FPO	822
01-Apr-22	MBL	Stock - Purchase	AUD 5.17	2,533	FPO	2,533
01-Apr-22	MBL	Stock - Purchase	AUD 5.17	3,910	FPO	3,910
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-808	FPO	808
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-859	FPO	859
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-305	FPO	305
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-635	FPO	635
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-1,232	FPO	1,232
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-419	FPO	419
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-8	FPO	8
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-276	FPO	276

04-Apr-22	MBL	Stock - Sale	AUD 5.16	-86	FPO	86
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-44	FPO	44
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-24	FPO	24
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-42	FPO	42
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-217	FPO	217
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-97	FPO	97
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-1	FPO	1
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-440	FPO	440
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-60	FPO	60
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-695	FPO	695
04-Apr-22	MBL	Stock - Sale	AUD 5.16	-74	FPO	74
04-Apr-22	MBL	Stock - Sale	AUD 5.165	-142	FPO	142
04-Apr-22	MBL	Stock - Sale	AUD 5.165	-131	FPO	131
04-Apr-22	MBL	Stock - Sale	AUD 5.17	-1,297	FPO	1,297
04-Apr-22	MBL	Stock - Sale	AUD 5.18	-1,294	FPO	1,294
04-Apr-22	MBL	Stock - Sale	AUD 5.18	-313	FPO	313
04-Apr-22	MBL	Stock - Sale	AUD 5.19	-260	FPO	260
04-Apr-22	MBL	Stock - Sale	AUD 5.19	-259	FPO	259
04-Apr-22	MBL	Stock - Sale	AUD 5.19	-261	FPO	261
04-Apr-22	MBL	Stock - Sale	AUD 5.19	-260	FPO	260
04-Apr-22	MBL	Stock - Sale	AUD 5.19	-177	FPO	177
04-Apr-22	MBL	Stock - Sale	AUD 5.19	-297	FPO	297
04-Apr-22	MBL	Stock - Sale	AUD 5.19	-52	FPO	52
04-Apr-22	MBL	Stock - Purchase	AUD 5.19	2,365	FPO	2,365
04-Apr-22	MBL	Stock - Purchase	AUD 5.19	49	FPO	49
04-Apr-22	MBL	Stock - Purchase	AUD 5.19	556	FPO	556
04-Apr-22	MBL	Stock - Purchase	AUD 5.19	1,261	FPO	1,261
04-Apr-22	MBL	Stock - Purchase	AUD 5.19	3,672	FPO	3,672
04-Apr-22	MBL	Stock - Purchase	AUD 5.19	661	FPO	661
04-Apr-22	MBL	Stock - Purchase	AUD 5.19	1	FPO	1
04-Apr-22	MBL	Stock - Purchase	AUD 5.19	604	FPO	604
04-Apr-22	MBL	Stock - Purchase	AUD 5.19	3,506	FPO	3,506
04-Apr-22	MISL	On market purchase	AUD 5.20	892	FPO	892
04-Apr-22	MISL	Transfer out - client account	AUD 0.00	-892	FPO	892
04-Apr-22	MISL	On market purchase	AUD 5.20	267	FPO	267
04-Apr-22	MISL	On market purchase	AUD 5.20	625	FPO	625
05-Apr-22	MBL	Stock - Purchase	AUD 5.18	818	FPO	818
05-Apr-22	MBL	Stock - Sale	AUD 5.19	-313	FPO	313
05-Apr-22	MBL	Stock - Sale	AUD 5.195	-185	FPO	185
05-Apr-22	MBL	Stock - Sale	AUD 5.185	-243	FPO	243
05-Apr-22	MBL	Stock - Sale	AUD 5.185	-185	FPO	185
05-Apr-22	MBL	Stock - Sale	AUD 5.2	-863	FPO	863
05-Apr-22	MBL	Stock - Sale	AUD 5.22	-864	FPO	864
05-Apr-22	MBL	Stock - Sale	AUD 5.21	-8,826	FPO	8,826
05-Apr-22	MBL	Stock - Sale	AUD 5.21	-1,246	FPO	1,246
05-Apr-22	MBL	Stock - Sale	AUD 5.21	-2,027	FPO	2,027
05-Apr-22	MBL	Stock - Sale	AUD 5.21	-658	FPO	658
05-Apr-22	MBL	Stock - Sale	AUD 5.21	-17	FPO	17
05-Apr-22	MBL	Stock - Sale	AUD 5.21	-462	FPO	462
05-Apr-22	MBL	Stock - Sale	AUD 5.21	-2,294	FPO	2,294
05-Apr-22	MIMGL	On market sale	AUD 5.2	-3,451	FPO	3,451
05-Apr-22	MIML	On market sale	AUD 5.19	-3,039	FPO	3,039
06-Apr-22	MBL	Stock - Purchase	AUD 5.15	593	FPO	593
06-Apr-22	MBL	Stock - Purchase	AUD 5.15	653	FPO	653
06-Apr-22	MBL	Stock - Purchase	AUD 5.15	4,449	FPO	4,449
06-Apr-22	MBL	Stock - Purchase	AUD 5.15	4,908	FPO	4,908
06-Apr-22	MBL	Stock - Purchase	AUD 5.15	4,297	FPO	4,297
06-Apr-22	MISL	On market sale	AUD 5.15	-411	FPO	411
06-Apr-22	MISL	Transfer in - client account	AUD 0.00	411	FPO	411
06-Apr-22	MISL	On market sale	AUD 5.15	-411	FPO	411
07-Apr-22	MBL	Stock - Sale	AUD 5.12	-1,086	FPO	1,086
07-Apr-22	MBL	Stock - Sale	AUD 5.12	-868	FPO	868
07-Apr-22	MBL	Stock - Sale	AUD 5.12	-652	FPO	652
07-Apr-22	MBL	Stock - Sale	AUD 5.07	-6,508	FPO	6,508

07-Apr-22	MBL	Stock - Sale	AUD 5.07	-215	FPO	215
07-Apr-22	MEH	Stock - Sale	AUD 5.1	-788	FPO	788
07-Apr-22	MEH	Stock - Sale	AUD 5.1	-429	FPO	429
07-Apr-22	MEH	Stock - Sale	AUD 5.1	-1,346	FPO	1,346
07-Apr-22	MEH	Stock - Sale	AUD 5.1	-2,473	FPO	2,473
07-Apr-22	MEH	Stock - Sale	AUD 5.1	-425	FPO	425
07-Apr-22	MEH	Stock - Sale	AUD 5.1	-423	FPO	423
07-Apr-22	MEH	Stock - Sale	AUD 5.1	-231	FPO	231
07-Apr-22	MEH	Stock - Sale	AUD 5.1	-230	FPO	230
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-1,373	FPO	1,373
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-1,389	FPO	1,389
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-2,524	FPO	2,524
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-2,061	FPO	2,061
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-491	FPO	491
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-2,489	FPO	2,489
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-1,354	FPO	1,354
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-434	FPO	434
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-236	FPO	236
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-2,464	FPO	2,464
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-470	FPO	470
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-870	FPO	870
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-758	FPO	758
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-1,392	FPO	1,392
07-Apr-22	MEH	Stock - Sale	AUD 5.085	-223	FPO	223
07-Apr-22	MEH	Stock - Sale	AUD 5.085	-893	FPO	893
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-1,650	FPO	1,650
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-225	FPO	225
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-584	FPO	584
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-998	FPO	998
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-886	FPO	886
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-193	FPO	193
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-382	FPO	382
07-Apr-22	MEH	Stock - Sale	AUD 5.085	-3	FPO	3
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-590	FPO	590
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-2,622	FPO	2,622
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-908	FPO	908
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-1,036	FPO	1,036
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-1,426	FPO	1,426
07-Apr-22	MEH	Stock - Sale	AUD 5.08	-564	FPO	564
07-Apr-22	MEH	Stock - Sale	AUD 5.07	-36,570	FPO	36,570
07-Apr-22	MIML	On market sale	AUD 5.09	-1,246	FPO	1,246
07-Apr-22	MISL	Transfer in - client account	AUD 0.00	691	FPO	691
07-Apr-22	MISL	Transfer in - client account	AUD 0.00	611	FPO	611
07-Apr-22	MISL	Transfer in - client account	AUD 0.00	2,447	FPO	2,447
08-Apr-22	MBL	Stock - Purchase	AUD 5.1	15	FPO	15
08-Apr-22	MBL	Stock - Purchase	AUD 5.1	1,723	FPO	1,723
08-Apr-22	MBL	Stock - Purchase	AUD 5.1	3,370	FPO	3,370
08-Apr-22	MBL	Stock - Purchase	AUD 5.1	1,023	FPO	1,023
08-Apr-22	MBL	Stock - Purchase	AUD 5.1	1,607	FPO	1,607
08-Apr-22	MBL	Stock - Purchase	AUD 5.1	2,755	FPO	2,755
08-Apr-22	MBL	Stock - Purchase	AUD 5.1	3,927	FPO	3,927
11-Apr-22	MBL	Stock - Sale	AUD 5.1	-748	FPO	748
11-Apr-22	MBL	Stock - Sale	AUD 5.1	-1,037	FPO	1,037
11-Apr-22	MBL	Stock - Sale	AUD 5.1	-820	FPO	820
11-Apr-22	MBL	Stock - Sale	AUD 5.1	-797	FPO	797
11-Apr-22	MBL	Stock - Sale	AUD 5.105	-166	FPO	166
11-Apr-22	MBL	Stock - Sale	AUD 5.105	-169	FPO	169
11-Apr-22	MBL	Stock - Sale	AUD 5.095	-166	FPO	166
11-Apr-22	MBL	Stock - Sale	AUD 5.095	-169	FPO	169
11-Apr-22	MBL	Stock - Sale	AUD 5.095	-335	FPO	335
11-Apr-22	MBL	Stock - Sale	AUD 5.095	-341	FPO	341
11-Apr-22	MBL	Stock - Sale	AUD 5.095	-166	FPO	166
11-Apr-22	MBL	Stock - Sale	AUD 5.095	-169	FPO	169
11-Apr-22	MBL	Stock - Purchase	AUD 5.11	9,447	FPO	9,447

11-Apr-22	MBL	Stock - Purchase	AUD 5.11	1	FPO	1
11-Apr-22	MBL	Stock - Purchase	AUD 5.11	1,816	FPO	1,816
11-Apr-22	MBL	Stock - Purchase	AUD 5.11	1	FPO	1
11-Apr-22	MBL	Stock - Purchase	AUD 5.11	1,582	FPO	1,582
11-Apr-22	MBL	Stock - Purchase	AUD 5.11	4,094	FPO	4,094
11-Apr-22	MBL	Stock - Purchase	AUD 5.11	250	FPO	250
11-Apr-22	MBL	Stock - Purchase	AUD 5.11	463	FPO	463
11-Apr-22	MBL	Stock - Purchase	AUD 5.11	2,503	FPO	2,503
11-Apr-22	MBL	Stock - Purchase	AUD 5.11	1,917	FPO	1,917
11-Apr-22	MIML	On market sale	AUD 5.11	-10	FPO	10
11-Apr-22	MISL	Transfer in - client account	AUD 0.00	1,190	FPO	1,190
12-Apr-22	MBL	Stock - Sale	AUD 5.09	-2,286	FPO	2,286
12-Apr-22	MBL	Stock - Sale	AUD 5.09	-3,000	FPO	3,000
12-Apr-22	MBL	Stock - Sale	AUD 5.09	-3,002	FPO	3,002
12-Apr-22	MISL	On market sale	AUD 5.10	-4,248	FPO	4,248
12-Apr-22	MISL	Transfer in - client account	AUD 0.00	4,248	FPO	4,248
12-Apr-22	MISL	On market sale	AUD 5.10	-611	FPO	611
12-Apr-22	MISL	On market sale	AUD 5.10	-2,447	FPO	2,447
12-Apr-22	MISL	On market sale	AUD 5.10	-1,190	FPO	1,190
13-Apr-22	MBL	Stock - Sale	AUD 5.08	-334	FPO	334
13-Apr-22	MBL	Stock - Sale	AUD 5.08	-318	FPO	318
13-Apr-22	MBL	Stock - Sale	AUD 5.08	-434	FPO	434
13-Apr-22	MBL	Stock - Sale	AUD 5.08	-1,052	FPO	1,052
13-Apr-22	MBL	Stock - Purchase	AUD 5.05	88	FPO	88
13-Apr-22	MBL	Stock - Purchase	AUD 5.05	6,513	FPO	6,513
13-Apr-22	MBL	Stock - Purchase	AUD 5.05	1,585	FPO	1,585
13-Apr-22	MBL	Stock - Purchase	AUD 5.05	586	FPO	586
13-Apr-22	MBL	Stock - Purchase	AUD 5.05	5,085	FPO	5,085
13-Apr-22	MBL	Stock - Purchase	AUD 5.05	6,512	FPO	6,512
13-Apr-22	MIML	On market sale	AUD 5.08	-1,000	FPO	1,000
14-Apr-22	MBL	Stock - Sale	AUD 5.06	-3,265	FPO	3,265
14-Apr-22	MBL	Stock - Sale	AUD 5.06	-1,730	FPO	1,730
14-Apr-22	MBL	Stock - Purchase	AUD 5.09	1,201	FPO	1,201
14-Apr-22	MBL	Stock - Purchase	AUD 5.09	749	FPO	749
14-Apr-22	MBL	Stock - Purchase	AUD 5.09	155	FPO	155
14-Apr-22	MBL	Stock - Purchase	AUD 5.09	479	FPO	479
14-Apr-22	MBL	Stock - Purchase	AUD 5.09	1	FPO	1
14-Apr-22	MBL	Stock - Purchase	AUD 5.09	23	FPO	23
14-Apr-22	MIML	On market sale	AUD 5.07	-3,440	FPO	3,440
14-Apr-22	MIML	On market sale	AUD 5.07	-1,870	FPO	1,870
14-Apr-22	MIML	On market sale	AUD 5.07	-1,535	FPO	1,535
14-Apr-22	MISL	On market purchase	AUD 5.08	858	FPO	858
14-Apr-22	MISL	On market sale	AUD 5.07	-31,810	FPO	31,810
14-Apr-22	MISL	Transfer in - client account	AUD 0.00	31,810	FPO	31,810
14-Apr-22	MISL	Transfer out - client account	AUD 0.00	-858	FPO	858
14-Apr-22	MISL	On market sale	AUD 5.07	-622	FPO	622
14-Apr-22	MISL	On market sale	AUD 5.07	-535	FPO	535
14-Apr-22	MISL	On market sale	AUD 5.07	-185	FPO	185
14-Apr-22	MISL	On market sale	AUD 5.07	-922	FPO	922
14-Apr-22	MISL	On market sale	AUD 5.07	-147	FPO	147
14-Apr-22	MISL	On market sale	AUD 5.07	-197	FPO	197
14-Apr-22	MISL	On market sale	AUD 5.07	-228	FPO	228
14-Apr-22	MISL	On market sale	AUD 5.07	-1,494	FPO	1,494
14-Apr-22	MISL	On market sale	AUD 5.07	-528	FPO	528
14-Apr-22	MISL	On market sale	AUD 5.07	-244	FPO	244
14-Apr-22	MISL	On market sale	AUD 5.07	-320	FPO	320
14-Apr-22	MISL	On market sale	AUD 5.07	-297	FPO	297
14-Apr-22	MISL	On market sale	AUD 5.07	-274	FPO	274
14-Apr-22	MISL	On market sale	AUD 5.07	-514	FPO	514
14-Apr-22	MISL	On market sale	AUD 5.07	-163	FPO	163
14-Apr-22	MISL	On market sale	AUD 5.07	-411	FPO	411
14-Apr-22	MISL	On market sale	AUD 5.07	-311	FPO	311
14-Apr-22	MISL	On market sale	AUD 5.07	-299	FPO	299
14-Apr-22	MISL	On market sale	AUD 5.07	-336	FPO	336

14-Apr-22	MISL	On market sale	AUD 5.07	-1,233	FPO	1,233
14-Apr-22	MISL	On market purchase	AUD 5.08	442	FPO	442
14-Apr-22	MISL	Transfer in - client account	AUD 0.00	462	FPO	462
14-Apr-22	MISL	On market sale	AUD 5.07	-242	FPO	242
14-Apr-22	MISL	On market sale	AUD 5.07	-911	FPO	911
14-Apr-22	MISL	On market sale	AUD 5.07	-332	FPO	332
14-Apr-22	MISL	On market sale	AUD 5.07	-148	FPO	148
14-Apr-22	MISL	On market sale	AUD 5.07	-172	FPO	172
14-Apr-22	MISL	On market sale	AUD 5.07	-227	FPO	227
14-Apr-22	MISL	On market sale	AUD 5.07	-692	FPO	692
14-Apr-22	MISL	On market sale	AUD 5.07	-466	FPO	466
14-Apr-22	MISL	On market sale	AUD 5.07	-226	FPO	226
14-Apr-22	MISL	On market sale	AUD 5.07	-517	FPO	517
14-Apr-22	MISL	On market sale	AUD 5.07	-302	FPO	302
14-Apr-22	MISL	On market sale	AUD 5.07	-1,179	FPO	1,179
14-Apr-22	MISL	On market sale	AUD 5.07	-710	FPO	710
14-Apr-22	MISL	On market sale	AUD 5.07	-165	FPO	165
14-Apr-22	MISL	On market sale	AUD 5.07	-355	FPO	355
14-Apr-22	MISL	On market sale	AUD 5.07	-216	FPO	216
14-Apr-22	MISL	On market sale	AUD 5.07	-188	FPO	188
14-Apr-22	MISL	On market sale	AUD 5.07	-598	FPO	598
14-Apr-22	MISL	On market sale	AUD 5.07	-268	FPO	268
14-Apr-22	MISL	On market sale	AUD 5.07	-398	FPO	398
14-Apr-22	MISL	On market sale	AUD 5.07	-243	FPO	243
14-Apr-22	MISL	On market sale	AUD 5.07	-651	FPO	651
14-Apr-22	MISL	On market sale	AUD 5.07	-293	FPO	293
14-Apr-22	MISL	On market sale	AUD 5.07	-442	FPO	442
14-Apr-22	MISL	On market sale	AUD 5.07	-206	FPO	206
14-Apr-22	MISL	On market sale	AUD 5.07	-502	FPO	502
14-Apr-22	MISL	On market sale	AUD 5.07	-407	FPO	407
14-Apr-22	MISL	On market purchase	AUD 5.08	416	FPO	416
14-Apr-22	MISL	On market sale	AUD 5.07	-230	FPO	230
14-Apr-22	MISL	On market sale	AUD 5.07	-1,439	FPO	1,439
14-Apr-22	MISL	On market sale	AUD 5.07	-636	FPO	636
14-Apr-22	MISL	On market sale	AUD 5.07	-627	FPO	627
14-Apr-22	MISL	On market sale	AUD 5.07	-330	FPO	330
14-Apr-22	MISL	On market sale	AUD 5.07	-1,120	FPO	1,120
14-Apr-22	MISL	On market sale	AUD 5.07	-906	FPO	906
14-Apr-22	MISL	On market sale	AUD 5.07	-920	FPO	920
14-Apr-22	MISL	On market sale	AUD 5.07	-1,099	FPO	1,099
14-Apr-22	MISL	On market sale	AUD 5.07	-882	FPO	882
14-Apr-22	MISL	On market sale	AUD 5.07	-1,101	FPO	1,101
14-Apr-22	MISL	On market sale	AUD 5.07	-980	FPO	980
14-Apr-22	MISL	On market sale	AUD 5.07	-255	FPO	255
14-Apr-22	MISL	On market sale	AUD 5.07	-383	FPO	383
14-Apr-22	MISL	On market sale	AUD 5.07	-376	FPO	376
14-Apr-22	MISL	On market sale	AUD 5.07	-210	FPO	210
19-Apr-22	MBL	Stock - Sale	AUD 5.04	-904	FPO	904
19-Apr-22	MBL	Stock - Sale	AUD 5.04	-546	FPO	546
19-Apr-22	MBL	Stock - Sale	AUD 5.04	-1,156	FPO	1,156
19-Apr-22	MBL	Stock - Sale	AUD 5.04	-834	FPO	834
19-Apr-22	MBL	Stock - Sale	AUD 5.04	-856	FPO	856
19-Apr-22	MBL	Stock - Sale	AUD 5.045	-1,442	FPO	1,442
19-Apr-22	MBL	Stock - Purchase	AUD 5.06	2,427	FPO	2,427
19-Apr-22	MBL	Stock - Purchase	AUD 5.06	1,085	FPO	1,085
19-Apr-22	MBL	Stock - Purchase	AUD 5.06	4,342	FPO	4,342
19-Apr-22	MIMGL	On market sale	AUD 5.06	-1,401	FPO	1,401
19-Apr-22	MIMGL	On market sale	AUD 5.06	-923	FPO	923
19-Apr-22	MIML	On market sale	AUD 5.07	-1,647	FPO	1,647
19-Apr-22	MISL	On market sale	AUD 5.07	-462	FPO	462
19-Apr-22	MISL	Transfer in - client account	AUD 0.00	462	FPO	462
19-Apr-22	MISL	On market sale	AUD 5.07	-462	FPO	462
20-Apr-22	MBL	Stock - Sale	AUD 5.08	-512	FPO	512
20-Apr-22	MBL	Stock - Sale	AUD 5.08	-352	FPO	352

20-Apr-22	MBL	Stock - Sale	AUD 5.08	-830	FPO	830
20-Apr-22	MBL	Stock - Sale	AUD 5.075	-169	FPO	169
20-Apr-22	MBL	Stock - Sale	AUD 5.075	-169	FPO	169
20-Apr-22	MBL	Stock - Sale	AUD 5.075	-250	FPO	250
20-Apr-22	MBL	Stock - Sale	AUD 5.075	-258	FPO	258
20-Apr-22	MBL	Stock - Sale	AUD 5.075	-94	FPO	94
20-Apr-22	MBL	Stock - Sale	AUD 5.075	-17	FPO	17
20-Apr-22	MBL	Stock - Sale	AUD 5.075	-308	FPO	308
20-Apr-22	MBL	Stock - Sale	AUD 5.075	-386	FPO	386
20-Apr-22	MBL	Stock - Purchase	AUD 5.03	2,188	FPO	2,188
20-Apr-22	MIMGL	On market sale	AUD 5.03	-5,703	FPO	5,703
20-Apr-22	MIMGL	On market sale	AUD 5.03	-28,856	FPO	28,856
20-Apr-22	MIMGL	On market sale	AUD 5.03	-11,757	FPO	11,757
20-Apr-22	MIMGL	On market sale	AUD 5.03	-5,498	FPO	5,498
20-Apr-22	MIMGL	On market sale	AUD 5.03	-40,820	FPO	40,820
20-Apr-22	MIMGL	On market sale	AUD 5.03	-27,518	FPO	27,518
20-Apr-22	MIMGL	On market sale	AUD 5.03	-20,485	FPO	20,485
20-Apr-22	MIMGL	On market sale	AUD 5.03	-7,234	FPO	7,234
20-Apr-22	MIMGL	On market sale	AUD 5.03	-28,311	FPO	28,311
20-Apr-22	MIML	Transfer out - client account	AUD 0.00	-793	FPO	793
20-Apr-22	MIML	Transfer in - client account	AUD 0.00	793	FPO	793
20-Apr-22	MIML	On market sale	AUD 5.04	-4,136	FPO	4,136
21-Apr-22	MBL	Stock - Sale	AUD 5.05	-2,478	FPO	2,478
21-Apr-22	MBL	Stock - Sale	AUD 5.05	-417	FPO	417
21-Apr-22	MBL	Stock - Sale	AUD 5.05	-3,926	FPO	3,926
21-Apr-22	MBL	Stock - Sale	AUD 5.05	-261	FPO	261
21-Apr-22	MBL	Stock - Sale	AUD 5.05	-36	FPO	36
21-Apr-22	MBL	Stock - Sale	AUD 5.05	-78	FPO	78
21-Apr-22	MBL	Stock - Sale	AUD 5.05	-637	FPO	637
21-Apr-22	MBL	Stock - Sale	AUD 5.05	-1,139	FPO	1,139
21-Apr-22	MBL	Stock - Sale	AUD 5.05	-444	FPO	444
21-Apr-22	MBL	Stock - Sale	AUD 5.05	-359	FPO	359
21-Apr-22	MBL	Stock - Purchase	AUD 5.045	432	FPO	432
21-Apr-22	MBL	Stock - Purchase	AUD 5.045	280	FPO	280
21-Apr-22	MBL	Stock - Purchase	AUD 5.045	273	FPO	273
21-Apr-22	MBL	Stock - Purchase	AUD 5.045	280	FPO	280
21-Apr-22	MBL	Stock - Purchase	AUD 5.045	109	FPO	109
21-Apr-22	MBL	Stock - Purchase	AUD 5.045	235	FPO	235
21-Apr-22	MBL	Stock - Purchase	AUD 5.04	4,344	FPO	4,344
21-Apr-22	MBL	Stock - Purchase	AUD 5.04	17	FPO	17
21-Apr-22	MIMGL	On market sale	AUD 5.03	-13,893	FPO	13,893
21-Apr-22	MIMGL	On market sale	AUD 5.03	-72,919	FPO	72,919
21-Apr-22	MIMGL	On market sale	AUD 5.03	-71,541	FPO	71,541
21-Apr-22	MIMGL	On market sale	AUD 5.03	-29,708	FPO	29,708
21-Apr-22	MIMGL	On market sale	AUD 5.03	-51,766	FPO	51,766
21-Apr-22	MIMGL	On market sale	AUD 5.03	-18,279	FPO	18,279
21-Apr-22	MIMGL	On market sale	AUD 5.03	-103,144	FPO	103,144
21-Apr-22	MIMGL	On market sale	AUD 5.03	-69,537	FPO	69,537
21-Apr-22	MIMGL	On market sale	AUD 5.03	-14,413	FPO	14,413
21-Apr-22	MIML	On market sale	AUD 5.03	-2,236	FPO	2,236
21-Apr-22	MISL	On market purchase	AUD 5.04	180	FPO	180
21-Apr-22	MISL	Transfer out - client account	AUD 0.00	-180	FPO	180
21-Apr-22	MISL	Transfer in - client account	AUD 0.00	2,538	FPO	2,538
21-Apr-22	MISL	On market purchase	AUD 5.04	71	FPO	71
21-Apr-22	MISL	On market purchase	AUD 5.04	109	FPO	109
22-Apr-22	MBL	Stock - Purchase	AUD 5.0	167	FPO	167
22-Apr-22	MBL	Stock - Purchase	AUD 5.0	817	FPO	817
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	766	FPO	766
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	159	FPO	159
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	129	FPO	129
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	481	FPO	481
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	30	FPO	30
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	871	FPO	871
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	1,990	FPO	1,990

22-Apr-22	MBL	Stock - Purchase	AUD 5.005	711	FPO	711
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	6,127	FPO	6,127
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	775	FPO	775
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	1,587	FPO	1,587
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	1,261	FPO	1,261
22-Apr-22	MBL	Stock - Purchase	AUD 5.005	727	FPO	727
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	1,900	FPO	1,900
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	908	FPO	908
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	1,100	FPO	1,100
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	634	FPO	634
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	1,674	FPO	1,674
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	686	FPO	686
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	634	FPO	634
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	686	FPO	686
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	759	FPO	759
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	869	FPO	869
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	868	FPO	868
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	759	FPO	759
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	709	FPO	709
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	563	FPO	563
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	3,174	FPO	3,174
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	761	FPO	761
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	761	FPO	761
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	825	FPO	825
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	824	FPO	824
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	400	FPO	400
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	725	FPO	725
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	571	FPO	571
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	424	FPO	424
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	2,682	FPO	2,682
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	299	FPO	299
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	275	FPO	275
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	149	FPO	149
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	140	FPO	140
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	148	FPO	148
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	147	FPO	147
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	24,792	FPO	24,792
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	19,908	FPO	19,908
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	2,743	FPO	2,743
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	683	FPO	683
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	10,700	FPO	10,700
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	700	FPO	700
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	639	FPO	639
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	78,193	FPO	78,193
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	22,539	FPO	22,539
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	23,824	FPO	23,824
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	122	FPO	122
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	666	FPO	666
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	75,388	FPO	75,388
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	700	FPO	700
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	282	FPO	282
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	710	FPO	710
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	374	FPO	374
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	2,589	FPO	2,589
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	282	FPO	282
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	1,916	FPO	1,916
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	710	FPO	710
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	3,307	FPO	3,307
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	1,412	FPO	1,412
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	1,155	FPO	1,155
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	826	FPO	826
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	732	FPO	732
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	434	FPO	434
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	447	FPO	447

22-Apr-22	MBL	Stock - Purchase	AUD 5.045	292	FPO	292
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	139	FPO	139
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	151	FPO	151
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	150	FPO	150
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	149	FPO	149
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	3,174	FPO	3,174
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	67,538	FPO	67,538
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	12,531	FPO	12,531
22-Apr-22	MBL	Stock - Purchase	AUD 5.035	117	FPO	117
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	2,400	FPO	2,400
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	952	FPO	952
22-Apr-22	MBL	Stock - Purchase	AUD 5.035	848	FPO	848
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	290	FPO	290
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	277	FPO	277
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	363	FPO	363
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	145	FPO	145
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	142	FPO	142
22-Apr-22	MBL	Stock - Purchase	AUD 5.04	146	FPO	146
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	192	FPO	192
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	16,958	FPO	16,958
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	636	FPO	636
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	76,534	FPO	76,534
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	16,959	FPO	16,959
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	21,735	FPO	21,735
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	36,742	FPO	36,742
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	701	FPO	701
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	1,927	FPO	1,927
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	1,592	FPO	1,592
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	712	FPO	712
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	2,495	FPO	2,495
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	2,854	FPO	2,854
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	2,195	FPO	2,195
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	1,777	FPO	1,777
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	1,337	FPO	1,337
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	7,082	FPO	7,082
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	712	FPO	712
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	1,180	FPO	1,180
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	7,660	FPO	7,660
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	207	FPO	207
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	24,258	FPO	24,258
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	3,846	FPO	3,846
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	444	FPO	444
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	3,014	FPO	3,014
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	2,779	FPO	2,779
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	2,228	FPO	2,228
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	1,715	FPO	1,715
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	1,365	FPO	1,365
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	682	FPO	682
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	728	FPO	728
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	728	FPO	728
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	37,629	FPO	37,629
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	40,000	FPO	40,000
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	12,717	FPO	12,717
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	10,000	FPO	10,000
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	17,369	FPO	17,369
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	943	FPO	943
22-Apr-22	MBL	Stock - Purchase	AUD 5.045	31,688	FPO	31,688
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	686	FPO	686
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	12,243	FPO	12,243
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	686	FPO	686
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	171	FPO	171
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	825	FPO	825
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	206	FPO	206
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	2,450	FPO	2,450

22-Apr-22	MBL	Stock - Purchase	AUD 5.025	4,900	FPO	4,900
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	612	FPO	612
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	686	FPO	686
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	172	FPO	172
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	511	FPO	511
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	148	FPO	148
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	952	FPO	952
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	249	FPO	249
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	229	FPO	229
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	828	FPO	828
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	207	FPO	207
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	638	FPO	638
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	159	FPO	159
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	638	FPO	638
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	159	FPO	159
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	717	FPO	717
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	179	FPO	179
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	161	FPO	161
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	774	FPO	774
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	323	FPO	323
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	194	FPO	194
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	428	FPO	428
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	246	FPO	246
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	677	FPO	677
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	774	FPO	774
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	363	FPO	363
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	126	FPO	126
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	400	FPO	400
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	933	FPO	933
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	173	FPO	173
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	753	FPO	753
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	626	FPO	626
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	344	FPO	344
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	671	FPO	671
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	370	FPO	370
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	753	FPO	753
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	414	FPO	414
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	7,350	FPO	7,350
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	52	FPO	52
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	3,753	FPO	3,753
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	91	FPO	91
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	662	FPO	662
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	521	FPO	521
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	712	FPO	712
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	891	FPO	891
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	1,260	FPO	1,260
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	231	FPO	231
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	5,479	FPO	5,479
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	414	FPO	414
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	671	FPO	671
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	385	FPO	385
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	343	FPO	343
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	264	FPO	264
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	231	FPO	231
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	282	FPO	282
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	252	FPO	252
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	268	FPO	268
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	239	FPO	239
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	235	FPO	235
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	448	FPO	448
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	737	FPO	737
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	196	FPO	196
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	505	FPO	505
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	288	FPO	288

22-Apr-22	MBL	Stock - Purchase	AUD 5.025	1,425	FPO	1,425
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	1,276	FPO	1,276
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	753	FPO	753
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	177	FPO	177
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	369	FPO	369
22-Apr-22	MBL	Stock - Purchase	AUD 5.025	486	FPO	486
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	3,466	FPO	3,466
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	6,212	FPO	6,212
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	3,411	FPO	3,411
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	3,467	FPO	3,467
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	3,515	FPO	3,515
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	3,494	FPO	3,494
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	1,052	FPO	1,052
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	847	FPO	847
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	3,690	FPO	3,690
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	2	FPO	2
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	311	FPO	311
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	25	FPO	25
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	907	FPO	907
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	251	FPO	251
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	144	FPO	144
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	530	FPO	530
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	11	FPO	11
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	23	FPO	23
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	16	FPO	16
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	16	FPO	16
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	9	FPO	9
22-Apr-22	MBL	Stock - Purchase	AUD 5.02	3	FPO	3
22-Apr-22	MBL	Stock - Purchase	AUD 5.03	6,131	FPO	6,131
22-Apr-22	MBL	Stock - Purchase	AUD 5.03	1,737	FPO	1,737
22-Apr-22	MBL	Stock - Purchase	AUD 5.03	10,641	FPO	10,641
22-Apr-22	MBL	Stock - Purchase	AUD 5.03	10,228	FPO	10,228
22-Apr-22	MBL	Stock - Purchase	AUD 5.03	657	FPO	657
22-Apr-22	MBL	Stock - Purchase	AUD 5.03	31,061	FPO	31,061
22-Apr-22	MBL	Stock - Purchase	AUD 5.03	37,413	FPO	37,413
22-Apr-22	MIML	On market sale	AUD 5.04	-3,000	FPO	3,000
22-Apr-22	MISL	On market sale	AUD 5.03	-2,538	FPO	2,538
22-Apr-22	MISL	Transfer in - client account	AUD 0.00	2,538	FPO	2,538
22-Apr-22	MISL	On market sale	AUD 5.03	-2,538	FPO	2,538
26-Apr-22	MBL	Collateral Receive	AUD 0.00	15	FPO	15
26-Apr-22	MBL	Stock - Sale	AUD 5.04	-4,344	FPO	4,344
26-Apr-22	MBL	Stock - Purchase	AUD 5.035	296	FPO	296
26-Apr-22	MBL	Stock - Purchase	AUD 5.035	459	FPO	459
26-Apr-22	MBL	Stock - Purchase	AUD 5.035	2	FPO	2
26-Apr-22	MBL	Stock - Purchase	AUD 5.035	36	FPO	36
26-Apr-22	MBL	Stock - Purchase	AUD 5.03	124	FPO	124
26-Apr-22	MBL	Stock - Sale	AUD 5.0	-864	FPO	864
26-Apr-22	MBL	Stock - Sale	AUD 4.99	-864	FPO	864
26-Apr-22	MBL	Stock - Sale	AUD 5.0	-308	FPO	308
26-Apr-22	MBL	Stock - Sale	AUD 5.01	-304	FPO	304
26-Apr-22	MBL	Stock - Sale	AUD 5.03	-305	FPO	305
26-Apr-22	MBL	Stock - Purchase	AUD 5.06	40	FPO	40
26-Apr-22	MIMAL	Other - change of trustee of the relevant managed fund	AUD 5.06	37,661	FPO	37,661
26-Apr-22	MIMGL	On market sale	AUD 5.06	-4,595	FPO	4,595
26-Apr-22	MIMGL	On market sale	AUD 5.06	-4,507	FPO	4,507
26-Apr-22	MIMGL	On market sale	AUD 5.04	-67,892	FPO	67,892
26-Apr-22	MIMGL	Other - change of trustee of the relevant managed fund	AUD 5.06	-37,661	FPO	37,661
26-Apr-22	MIMGL	Other - change of trustee of the relevant managed fund	AUD 5.06	-166,362	FPO	166,362
26-Apr-22	MIML	On market sale	AUD 5.04	-2,008	FPO	2,008
26-Apr-22	MIML	On market sale	AUD 5.04	-1,069	FPO	1,069

26-Apr-22	MSIML	Other - change of trustee of the relevant managed fund	AUD 5.06	166,362	FPO	166,362
27-Apr-22	MBL	Collateral Receive Return	AUD 0.00	-15	FPO	15
27-Apr-22	MBL	Stock - Sale	AUD 5.03	-2,696	FPO	2,696
27-Apr-22	MBL	Stock - Sale	AUD 5.03	-2,947	FPO	2,947
27-Apr-22	MBL	Stock - Sale	AUD 5.03	-1,016	FPO	1,016
27-Apr-22	MBL	Stock - Sale	AUD 5.03	-3,491	FPO	3,491
27-Apr-22	MBL	Stock - Sale	AUD 5.03	-5,606	FPO	5,606
27-Apr-22	MBL	Stock - Sale	AUD 5.03	-3,026	FPO	3,026
27-Apr-22	MISL	On market sale	AUD 5.03	-70	FPO	70
27-Apr-22	MISL	Transfer in - client account	AUD 0.00	70	FPO	70
27-Apr-22	MISL	On market sale	AUD 5.03	-70	FPO	70
28-Apr-22	MBL	Stock - Sale	AUD 5.03	-453	FPO	453
28-Apr-22	MBL	Stock - Sale	AUD 5.03	-2	FPO	2
28-Apr-22	MBL	Stock - Sale	AUD 5.03	-525	FPO	525
28-Apr-22	MBL	Stock - Sale	AUD 5.03	-1,627	FPO	1,627
28-Apr-22	MBL	Stock - Sale	AUD 5.03	-1,252	FPO	1,252
28-Apr-22	MBL	Stock - Sale	AUD 5.03	-1,240	FPO	1,240
28-Apr-22	MBL	Stock - Sale	AUD 5.025	-625	FPO	625
28-Apr-22	MBL	Stock - Sale	AUD 5.025	-169	FPO	169
28-Apr-22	MBL	Stock - Sale	AUD 5.025	-150	FPO	150
28-Apr-22	MBL	Stock - Sale	AUD 5.025	-150	FPO	150
28-Apr-22	MBL	Stock - Sale	AUD 5.02	-225	FPO	225
28-Apr-22	MBL	Stock - Sale	AUD 5.02	-400	FPO	400
28-Apr-22	MBL	Stock - Sale	AUD 5.015	-1,327	FPO	1,327
28-Apr-22	MBL	Stock - Sale	AUD 5.015	-777	FPO	777
28-Apr-22	MBL	Stock - Sale	AUD 5.02	-864	FPO	864
28-Apr-22	MBL	Stock - Sale	AUD 5.02	-646	FPO	646
28-Apr-22	MBL	Stock - Sale	AUD 5.02	-865	FPO	865
28-Apr-22	MBL	Stock - Sale	AUD 5.02	-918	FPO	918
28-Apr-22	MBL	Stock - Sale	AUD 5.02	-735	FPO	735
28-Apr-22	MBL	Stock - Sale	AUD 5.02	-391	FPO	391
28-Apr-22	MBL	Stock - Sale	AUD 5.04	-305	FPO	305
28-Apr-22	MBL	Stock - Sale	AUD 5.04	-304	FPO	304
28-Apr-22	MBL	Stock - Sale	AUD 5.04	-1,341	FPO	1,341
28-Apr-22	MBL	Stock - Sale	AUD 5.05	-346	FPO	346
28-Apr-22	MBL	Stock - Sale	AUD 5.06	-305	FPO	305
28-Apr-22	MBL	Stock - Sale	AUD 5.06	-304	FPO	304
28-Apr-22	MBL	Stock - Sale	AUD 5.06	-304	FPO	304
28-Apr-22	MBL	Stock - Sale	AUD 5.06	-304	FPO	304
28-Apr-22	MBL	Stock - Sale	AUD 5.06	-869	FPO	869
28-Apr-22	MBL	Stock - Purchase	AUD 5.0	193	FPO	193
28-Apr-22	MBL	Stock - Purchase	AUD 5.0	219	FPO	219
28-Apr-22	MBL	Stock - Purchase	AUD 5.0	2,202	FPO	2,202
28-Apr-22	MISL	On market purchase	AUD 5.02	132	FPO	132
28-Apr-22	MISL	Transfer out - client account	AUD 0.00	-132	FPO	132
28-Apr-22	MISL	On market purchase	AUD 5.02	132	FPO	132
29-Apr-22	MBL	Collateral Receive	AUD 0.00	2,750,000	FPO	2,750,000
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-372	FPO	372
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-9	FPO	9
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-395	FPO	395
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-362	FPO	362
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-111	FPO	111
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-14	FPO	14
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-55	FPO	55
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-100	FPO	100
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-11	FPO	11
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-1	FPO	1
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-218	FPO	218
29-Apr-22	MBL	Stock - Sale	AUD 5.01	-340	FPO	340
29-Apr-22	MBL	Stock - Sale	AUD 5.015	-166	FPO	166
29-Apr-22	MBL	Stock - Sale	AUD 5.015	-664	FPO	664
29-Apr-22	MIMGL	On market sale	AUD 5.06	-928	FPO	928
29-Apr-22	MISL	On market sale	AUD 5.02	-319	FPO	319

29-Apr-22	MISL	Transfer in - client account	AUD 0.00	319	FPO	319
29-Apr-22	MISL	On market sale	AUD 5.02	-77	FPO	77
29-Apr-22	MISL	On market sale	AUD 5.02	-58	FPO	58
29-Apr-22	MISL	On market sale	AUD 5.02	-136	FPO	136
29-Apr-22	MISL	On market sale	AUD 5.02	-48	FPO	48
02-May-22	MBL	Stock - Sale	AUD 4.98	-317	FPO	317
02-May-22	MBL	Stock - Sale	AUD 4.98	-76	FPO	76
02-May-22	MBL	Stock - Sale	AUD 4.98	-46	FPO	46
02-May-22	MBL	Stock - Sale	AUD 4.98	-689	FPO	689
02-May-22	MBL	Stock - Sale	AUD 4.98	-65	FPO	65
02-May-22	MBL	Stock - Sale	AUD 4.98	-1	FPO	1
02-May-22	MBL	Stock - Sale	AUD 4.98	-7	FPO	7
02-May-22	MBL	Stock - Sale	AUD 4.98	-717	FPO	717
02-May-22	MBL	Stock - Sale	AUD 4.98	-39	FPO	39
02-May-22	MBL	Stock - Sale	AUD 4.98	-2	FPO	2
02-May-22	MBL	Stock - Sale	AUD 4.98	-7	FPO	7
02-May-22	MBL	Stock - Sale	AUD 4.98	-1,382	FPO	1,382
02-May-22	MBL	Stock - Sale	AUD 4.98	-599	FPO	599
02-May-22	MBL	Stock - Sale	AUD 4.98	-2,569	FPO	2,569
02-May-22	MBL	Stock - Sale	AUD 5.01	-863	FPO	863
02-May-22	MBL	Stock - Sale	AUD 5.0	-1,297	FPO	1,297
02-May-22	MBL	Stock - Sale	AUD 5.0	-1,219	FPO	1,219
02-May-22	MBL	Stock - Sale	AUD 5.0	-344	FPO	344
02-May-22	MBL	Stock - Sale	AUD 4.99	-1,513	FPO	1,513
02-May-22	MBL	Stock - Sale	AUD 5.0	-1,137	FPO	1,137
02-May-22	MBL	Stock - Sale	AUD 5.0	-307	FPO	307
02-May-22	MBL	Stock - Sale	AUD 5.0	-5,762	FPO	5,762
02-May-22	MIMGL	On market sale	AUD 5	-54,254	FPO	54,254
02-May-22	MIML	On market sale	AUD 5.00	-2,145	FPO	2,145
02-May-22	MSIML	On market sale	AUD 5	-1,035	FPO	1,035
03-May-22	MBL	Stock - Sale	AUD 5.05	-3,309	FPO	3,309
03-May-22	MBL	Stock - Sale	AUD 5.05	-2,366	FPO	2,366
03-May-22	MBL	Stock - Sale	AUD 5.05	-492	FPO	492
03-May-22	MBL	Stock - Sale	AUD 5.05	-349	FPO	349
03-May-22	MBL	Stock - Sale	AUD 5.05	-1,241	FPO	1,241
03-May-22	MBL	Stock - Sale	AUD 5.05	-845	FPO	845
03-May-22	MBL	Stock - Sale	AUD 5.05	-839	FPO	839
03-May-22	MBL	Stock - Sale	AUD 5.05	-169	FPO	169
03-May-22	MBL	Stock - Sale	AUD 5.055	-169	FPO	169
03-May-22	MBL	Stock - Sale	AUD 5.055	-242	FPO	242
03-May-22	MBL	Stock - Sale	AUD 5.055	-507	FPO	507
03-May-22	MBL	Stock - Sale	AUD 5.055	-969	FPO	969
03-May-22	MBL	Stock - Purchase	AUD 5.055	169	FPO	169
03-May-22	MBL	Stock - Purchase	AUD 5.055	677	FPO	677
03-May-22	MBL	Stock - Sale	AUD 5.05	-1,189	FPO	1,189
03-May-22	MBL	Stock - Sale	AUD 5.05	-106	FPO	106
03-May-22	MBL	Stock - Sale	AUD 5.05	-864	FPO	864
03-May-22	MBL	Stock - Sale	AUD 5.05	-478	FPO	478
03-May-22	MBL	Stock - Sale	AUD 5.05	-864	FPO	864
03-May-22	MBL	Stock - Sale	AUD 5.05	-316	FPO	316
03-May-22	MBL	Stock - Sale	AUD 5.06	-608	FPO	608
03-May-22	MBL	Stock - Sale	AUD 5.05	-303	FPO	303
03-May-22	MBL	Stock - Sale	AUD 5.05	-640	FPO	640
03-May-22	MBL	Stock - Sale	AUD 5.05	-2,170	FPO	2,170
03-May-22	MBL	Stock - Sale	AUD 5.05	-481	FPO	481
04-May-22	MBL	Stock - Purchase	AUD 5.05	121	FPO	121
04-May-22	MBL	Stock - Purchase	AUD 5.05	588	FPO	588
04-May-22	MBL	Stock - Purchase	AUD 5.05	52	FPO	52
04-May-22	MBL	Stock - Purchase	AUD 5.05	325	FPO	325
04-May-22	MBL	Stock - Purchase	AUD 5.05	25	FPO	25
04-May-22	MIMGL	On market sale	AUD 5.05	-678	FPO	678
04-May-22	MISL	On market purchase	AUD 5.05	1,313	FPO	1,313
04-May-22	MISL	Transfer out - client account	AUD 0.00	-1,313	FPO	1,313
04-May-22	MISL	On market purchase	AUD 5.05	1,313	FPO	1,313

05-May-22	MBL	Stock - Sale	AUD 5.06	-281	FPO	281
05-May-22	MBL	Stock - Sale	AUD 5.06	-437	FPO	437
05-May-22	MBL	Stock - Sale	AUD 5.06	-567	FPO	567
05-May-22	MBL	Stock - Sale	AUD 5.045	-289	FPO	289
05-May-22	MBL	Stock - Sale	AUD 5.045	-109	FPO	109
05-May-22	MBL	Stock - Sale	AUD 5.045	-220	FPO	220
05-May-22	MBL	Stock - Sale	AUD 5.045	-69	FPO	69
05-May-22	MBL	Stock - Sale	AUD 5.045	-289	FPO	289
05-May-22	MBL	Stock - Sale	AUD 5.045	-289	FPO	289
05-May-22	MBL	Stock - Sale	AUD 5.045	-184	FPO	184
05-May-22	MBL	Stock - Sale	AUD 5.08	-23	FPO	23
05-May-22	MBL	Stock - Sale	AUD 5.08	-988	FPO	988
05-May-22	MIML	On market sale	AUD 5.06	-2,200	FPO	2,200
05-May-22	MISL	On market purchase	AUD 5.06	3,754	FPO	3,754
05-May-22	MISL	Transfer out - client account	AUD 0.00	-3,754	FPO	3,754
05-May-22	MISL	On market purchase	AUD 5.06	2,876	FPO	2,876
05-May-22	MISL	On market purchase	AUD 5.06	313	FPO	313
05-May-22	MISL	On market purchase	AUD 5.06	565	FPO	565
06-May-22	MBL	Collateral Receive Return	AUD 0.00	-147,384	FPO	147,384
06-May-22	MBL	Stock - Purchase	AUD 5.0	1,173	FPO	1,173
06-May-22	MBL	Stock - Purchase	AUD 5.03	1,019	FPO	1,019
06-May-22	MBL	Stock - Purchase	AUD 5.03	151	FPO	151
06-May-22	MBL	Stock - Sale	AUD 5.0	-864	FPO	864
06-May-22	MBL	Stock - Sale	AUD 4.98	-864	FPO	864
06-May-22	MBL	Stock - Sale	AUD 4.97	-864	FPO	864
06-May-22	MBL	Stock - Sale	AUD 4.97	-41	FPO	41
06-May-22	MBL	Stock - Sale	AUD 4.97	-500	FPO	500
06-May-22	MBL	Stock - Sale	AUD 4.97	-323	FPO	323
06-May-22	MBL	Stock - Sale	AUD 4.96	-1	FPO	1
06-May-22	MBL	Stock - Sale	AUD 4.96	-5,116	FPO	5,116
06-May-22	MBL	Stock - Sale	AUD 4.96	-1,441	FPO	1,441
06-May-22	MBL	Stock - Sale	AUD 4.96	-2,001	FPO	2,001
06-May-22	MIML	On market sale	AUD 4.97	-4,000	FPO	4,000
06-May-22	MISL	On market purchase	AUD 5.02	4,652	FPO	4,652
06-May-22	MISL	On market sale	AUD 5.00	-44,187	FPO	44,187
06-May-22	MISL	Transfer in - client account	AUD 0.00	44,187	FPO	44,187
06-May-22	MISL	Transfer out - client account	AUD 0.00	-4,652	FPO	4,652
06-May-22	MISL	On market sale	AUD 5.00	-564	FPO	564
06-May-22	MISL	On market sale	AUD 5.00	-714	FPO	714
06-May-22	MISL	On market sale	AUD 5.00	-1,789	FPO	1,789
06-May-22	MISL	On market sale	AUD 5.00	-540	FPO	540
06-May-22	MISL	On market sale	AUD 5.00	-966	FPO	966
06-May-22	MISL	On market sale	AUD 5.00	-633	FPO	633
06-May-22	MISL	On market sale	AUD 5.00	-855	FPO	855
06-May-22	MISL	On market sale	AUD 5.00	-2,370	FPO	2,370
06-May-22	MISL	On market sale	AUD 5.00	-244	FPO	244
06-May-22	MISL	On market sale	AUD 5.00	-1,010	FPO	1,010
06-May-22	MISL	On market sale	AUD 5.00	-143	FPO	143
06-May-22	MISL	On market sale	AUD 5.00	-280	FPO	280
06-May-22	MISL	On market sale	AUD 5.00	-276	FPO	276
06-May-22	MISL	On market sale	AUD 5.00	-848	FPO	848
06-May-22	MISL	On market sale	AUD 5.00	-268	FPO	268
06-May-22	MISL	On market sale	AUD 5.00	-1,928	FPO	1,928
06-May-22	MISL	On market sale	AUD 5.00	-540	FPO	540
06-May-22	MISL	On market sale	AUD 5.00	-165	FPO	165
06-May-22	MISL	On market sale	AUD 5.00	-131	FPO	131
06-May-22	MISL	On market sale	AUD 5.00	-286	FPO	286
06-May-22	MISL	On market sale	AUD 5.00	-329	FPO	329
06-May-22	MISL	On market sale	AUD 5.00	-2,500	FPO	2,500
06-May-22	MISL	On market sale	AUD 5.00	-413	FPO	413
06-May-22	MISL	On market sale	AUD 5.00	-473	FPO	473
06-May-22	MISL	On market purchase	AUD 5.02	4,030	FPO	4,030
06-May-22	MISL	On market sale	AUD 5.00	-652	FPO	652
06-May-22	MISL	On market sale	AUD 5.00	-379	FPO	379

06-May-22	MISL	On market sale	AUD 5.00	-357	FPO	357
06-May-22	MISL	On market sale	AUD 5.00	-287	FPO	287
06-May-22	MISL	On market sale	AUD 5.00	-1,215	FPO	1,215
06-May-22	MISL	On market sale	AUD 5.00	-1,795	FPO	1,795
06-May-22	MISL	On market sale	AUD 5.00	-2,233	FPO	2,233
06-May-22	MISL	On market sale	AUD 5.00	-254	FPO	254
06-May-22	MISL	On market sale	AUD 5.00	-482	FPO	482
06-May-22	MISL	On market sale	AUD 5.00	-492	FPO	492
06-May-22	MISL	On market sale	AUD 5.00	-123	FPO	123
06-May-22	MISL	On market sale	AUD 5.00	-297	FPO	297
06-May-22	MISL	On market sale	AUD 5.00	-167	FPO	167
06-May-22	MISL	On market sale	AUD 5.00	-531	FPO	531
06-May-22	MISL	On market sale	AUD 5.00	-244	FPO	244
06-May-22	MISL	On market sale	AUD 5.00	-350	FPO	350
06-May-22	MISL	On market sale	AUD 5.00	-301	FPO	301
06-May-22	MISL	On market sale	AUD 5.00	-456	FPO	456
06-May-22	MISL	On market sale	AUD 5.00	-237	FPO	237
06-May-22	MISL	On market sale	AUD 5.00	-246	FPO	246
06-May-22	MISL	On market sale	AUD 5.00	-212	FPO	212
06-May-22	MISL	On market sale	AUD 5.00	-295	FPO	295
06-May-22	MISL	On market purchase	AUD 5.02	622	FPO	622
06-May-22	MISL	On market sale	AUD 5.00	-560	FPO	560
06-May-22	MISL	On market sale	AUD 5.00	-726	FPO	726
06-May-22	MISL	On market sale	AUD 5.00	-545	FPO	545
06-May-22	MISL	On market sale	AUD 5.00	-975	FPO	975
06-May-22	MISL	On market sale	AUD 5.00	-610	FPO	610
06-May-22	MISL	On market sale	AUD 5.00	-293	FPO	293
06-May-22	MISL	On market sale	AUD 5.00	-515	FPO	515
06-May-22	MISL	On market sale	AUD 5.00	-356	FPO	356
06-May-22	MISL	On market sale	AUD 5.00	-239	FPO	239
06-May-22	MISL	On market sale	AUD 5.00	-325	FPO	325
06-May-22	MISL	On market sale	AUD 5.00	-191	FPO	191
06-May-22	MISL	On market sale	AUD 5.00	-385	FPO	385
06-May-22	MISL	On market sale	AUD 5.00	-275	FPO	275
06-May-22	MISL	On market sale	AUD 5.00	-134	FPO	134
06-May-22	MISL	On market sale	AUD 5.00	-328	FPO	328
06-May-22	MISL	On market sale	AUD 5.00	-323	FPO	323
06-May-22	MISL	On market sale	AUD 5.00	-365	FPO	365
06-May-22	MISL	On market sale	AUD 5.00	-804	FPO	804
06-May-22	MISL	On market sale	AUD 5.00	-1,747	FPO	1,747
06-May-22	MISL	On market sale	AUD 5.00	-1,018	FPO	1,018
06-May-22	MISL	On market sale	AUD 5.00	-313	FPO	313
06-May-22	MISL	On market sale	AUD 5.00	-424	FPO	424
06-May-22	MISL	On market sale	AUD 5.00	-514	FPO	514
06-May-22	MISL	On market sale	AUD 5.00	-309	FPO	309
06-May-22	MISL	On market sale	AUD 5.00	-631	FPO	631
06-May-22	MISL	On market sale	AUD 5.00	-268	FPO	268
06-May-22	MISL	On market sale	AUD 5.00	-469	FPO	469
06-May-22	MISL	On market sale	AUD 5.00	-258	FPO	258
06-May-22	MISL	On market sale	AUD 5.00	-417	FPO	417
09-May-22	MBL	Stock - Sale	AUD 4.96	-434	FPO	434
09-May-22	MBL	Stock - Sale	AUD 4.935	-208	FPO	208
09-May-22	MBL	Stock - Sale	AUD 4.93	-208	FPO	208
09-May-22	MBL	Stock - Sale	AUD 4.925	-125	FPO	125
09-May-22	MBL	Stock - Sale	AUD 4.9	-1,079	FPO	1,079
09-May-22	MBL	Stock - Sale	AUD 4.9	-863	FPO	863
09-May-22	MBL	Stock - Sale	AUD 4.91	-649	FPO	649
09-May-22	MBL	Stock - Sale	AUD 4.87	-105	FPO	105
09-May-22	MBL	Stock - Purchase	AUD 4.88	295	FPO	295
09-May-22	MBL	Stock - Purchase	AUD 4.88	3,181	FPO	3,181
09-May-22	MBL	Stock - Purchase	AUD 4.88	1,398	FPO	1,398
09-May-22	MBL	Stock - Purchase	AUD 4.88	965	FPO	965
09-May-22	MBL	Stock - Purchase	AUD 4.88	2,076	FPO	2,076
09-May-22	MIMGL	On market purchase	AUD 4.88	14,438	FPO	14,438

09-May-22	MIMGL	On market purchase	AUD 4.88	2,065	FPO	2,065
09-May-22	MIML	Transfer out - client account	AUD 0.00	-388	FPO	388
09-May-22	MIML	Transfer out - client account	AUD 0.00	-133	FPO	133
09-May-22	MISL	Transfer in - client account	AUD 0.00	133	FPO	133
09-May-22	MISL	Transfer in - client account	AUD 0.00	388	FPO	388
10-May-22	MBL	Stock - Purchase	AUD 4.85	761	FPO	761
10-May-22	MBL	Stock - Purchase	AUD 4.85	822	FPO	822
10-May-22	MBL	Stock - Purchase	AUD 4.84	120	FPO	120
10-May-22	MBL	Stock - Purchase	AUD 4.84	559	FPO	559
10-May-22	MBL	Stock - Purchase	AUD 4.84	169	FPO	169
10-May-22	MBL	Stock - Purchase	AUD 4.875	644	FPO	644
10-May-22	MBL	Stock - Purchase	AUD 4.875	676	FPO	676
10-May-22	MBL	Stock - Purchase	AUD 4.875	668	FPO	668
10-May-22	MBL	Stock - Purchase	AUD 4.875	680	FPO	680
10-May-22	MBL	Stock - Purchase	AUD 4.87	160	FPO	160
10-May-22	MBL	Stock - Purchase	AUD 4.87	169	FPO	169
10-May-22	MBL	Stock - Purchase	AUD 4.87	166	FPO	166
10-May-22	MBL	Stock - Purchase	AUD 4.87	169	FPO	169
10-May-22	MBL	Stock - Sale	AUD 4.84	-868	FPO	868
10-May-22	MBL	Stock - Sale	AUD 4.85	-868	FPO	868
10-May-22	MBL	Stock - Sale	AUD 4.87	-865	FPO	865
10-May-22	MBL	Stock - Sale	AUD 4.97	-347	FPO	347
10-May-22	MBL	Stock - Sale	AUD 4.97	-8,601	FPO	8,601
10-May-22	MIML	On market sale	AUD 5.00	-1,027	FPO	1,027
10-May-22	MISL	On market purchase	AUD 4.98	789	FPO	789
10-May-22	MISL	On market sale	AUD 4.97	-940	FPO	940
10-May-22	MISL	Transfer in - client account	AUD 0.00	940	FPO	940
10-May-22	MISL	Transfer out - client account	AUD 0.00	-789	FPO	789
10-May-22	MISL	On market sale	AUD 4.97	-133	FPO	133
10-May-22	MISL	On market sale	AUD 4.97	-388	FPO	388
10-May-22	MISL	On market purchase	AUD 4.98	789	FPO	789
10-May-22	MISL	On market sale	AUD 4.97	-419	FPO	419
11-May-22	MBL	Stock - Sale	AUD 4.85	-1,111	FPO	1,111
11-May-22	MBL	Stock - Sale	AUD 4.85	-130	FPO	130
11-May-22	MBL	Stock - Sale	AUD 4.85	-586	FPO	586
11-May-22	MBL	Stock - Sale	AUD 4.38	-768	FPO	768
11-May-22	MBL	Stock - Sale	AUD 4.38	-98	FPO	98
11-May-22	MBL	Stock - Sale	AUD 4.34	-866	FPO	866
11-May-22	MBL	Stock - Sale	AUD 4.34	-741	FPO	741
11-May-22	MBL	Stock - Sale	AUD 4.34	-735	FPO	735
11-May-22	MBL	Stock - Sale	AUD 4.34	-998	FPO	998
11-May-22	MEH	Stock - Sale	AUD 4.37	-679	FPO	679
11-May-22	MEH	Stock - Sale	AUD 4.37	-2,104	FPO	2,104
11-May-22	MEH	Stock - Sale	AUD 4.37	-11	FPO	11
11-May-22	MEH	Stock - Sale	AUD 4.37	-800	FPO	800
11-May-22	MEH	Stock - Sale	AUD 4.37	-296	FPO	296
11-May-22	MEH	Stock - Sale	AUD 4.37	-90	FPO	90
11-May-22	MEH	Stock - Sale	AUD 4.37	-686	FPO	686
11-May-22	MEH	Stock - Sale	AUD 4.36	-262	FPO	262
11-May-22	MEH	Stock - Sale	AUD 4.36	-614	FPO	614
11-May-22	MEH	Stock - Sale	AUD 4.36	-348	FPO	348
11-May-22	MEH	Stock - Sale	AUD 4.36	-2	FPO	2
11-May-22	MEH	Stock - Sale	AUD 4.36	-1,941	FPO	1,941
11-May-22	MEH	Stock - Sale	AUD 4.36	-800	FPO	800
11-May-22	MEH	Stock - Sale	AUD 4.36	-6,238	FPO	6,238
11-May-22	MEH	Stock - Sale	AUD 4.36	-800	FPO	800
11-May-22	MEH	Stock - Sale	AUD 4.36	-27	FPO	27
11-May-22	MEH	Stock - Sale	AUD 4.36	-617	FPO	617
11-May-22	MEH	Stock - Sale	AUD 4.36	-226	FPO	226
11-May-22	MEH	Stock - Sale	AUD 4.37	-663	FPO	663
11-May-22	MEH	Stock - Sale	AUD 4.37	-1,806	FPO	1,806
11-May-22	MEH	Stock - Sale	AUD 4.36	-800	FPO	800
11-May-22	MEH	Stock - Sale	AUD 4.36	-36	FPO	36
11-May-22	MEH	Stock - Sale	AUD 4.36	-442	FPO	442

11-May-22	MEH	Stock - Sale	AUD 4.36	-1,205	FPO	1,205
11-May-22	MEH	Stock - Sale	AUD 4.37	-310	FPO	310
11-May-22	MEH	Stock - Sale	AUD 4.37	-932	FPO	932
11-May-22	MEH	Stock - Sale	AUD 4.37	-455	FPO	455
11-May-22	MEH	Stock - Sale	AUD 4.38	-248	FPO	248
11-May-22	MEH	Stock - Sale	AUD 4.38	-677	FPO	677
11-May-22	MEH	Stock - Sale	AUD 4.39	-322	FPO	322
11-May-22	MEH	Stock - Sale	AUD 4.38	-800	FPO	800
11-May-22	MEH	Stock - Sale	AUD 4.38	-4,013	FPO	4,013
11-May-22	MEH	Stock - Sale	AUD 4.375	-2,497	FPO	2,497
11-May-22	MEH	Stock - Sale	AUD 4.375	-624	FPO	624
11-May-22	MEH	Stock - Sale	AUD 4.36	-193	FPO	193
11-May-22	MEH	Stock - Sale	AUD 4.36	-527	FPO	527
11-May-22	MEH	Stock - Sale	AUD 4.36	-1,382	FPO	1,382
11-May-22	MEH	Stock - Sale	AUD 4.365	-2,000	FPO	2,000
11-May-22	MEH	Stock - Sale	AUD 4.36	-507	FPO	507
11-May-22	MEH	Stock - Sale	AUD 4.365	-2,640	FPO	2,640
11-May-22	MEH	Stock - Sale	AUD 4.365	-880	FPO	880
11-May-22	MEH	Stock - Sale	AUD 4.37	-2,325	FPO	2,325
11-May-22	MEH	Stock - Sale	AUD 4.37	-853	FPO	853
11-May-22	MEH	Stock - Sale	AUD 4.365	-13	FPO	13
11-May-22	MEH	Stock - Sale	AUD 4.365	-867	FPO	867
11-May-22	MEH	Stock - Sale	AUD 4.36	-800	FPO	800
11-May-22	MEH	Stock - Sale	AUD 4.36	-800	FPO	800
11-May-22	MEH	Stock - Sale	AUD 4.36	-800	FPO	800
11-May-22	MEH	Stock - Sale	AUD 4.36	-98	FPO	98
11-May-22	MEH	Stock - Sale	AUD 4.36	-322	FPO	322
11-May-22	MEH	Stock - Sale	AUD 4.36	-878	FPO	878
11-May-22	MEH	Stock - Sale	AUD 4.36	-368	FPO	368
11-May-22	MEH	Stock - Sale	AUD 4.36	-950	FPO	950
11-May-22	MEH	Stock - Sale	AUD 4.36	-552	FPO	552
11-May-22	MEH	Stock - Sale	AUD 4.36	-1,004	FPO	1,004
11-May-22	MEH	Stock - Sale	AUD 4.36	-2,012	FPO	2,012
11-May-22	MEH	Stock - Sale	AUD 4.36	-325	FPO	325
11-May-22	MEH	Stock - Sale	AUD 4.36	-4,405	FPO	4,405
11-May-22	MEH	Stock - Sale	AUD 4.36	-183	FPO	183
11-May-22	MEH	Stock - Sale	AUD 4.37	-1,223	FPO	1,223
11-May-22	MEH	Stock - Sale	AUD 4.37	-448	FPO	448
11-May-22	MEH	Stock - Sale	AUD 4.38	-1,024	FPO	1,024
11-May-22	MEH	Stock - Sale	AUD 4.38	-376	FPO	376
11-May-22	MEH	Stock - Sale	AUD 4.37	-33	FPO	33
11-May-22	MEH	Stock - Sale	AUD 4.38	-2,049	FPO	2,049
11-May-22	MEH	Stock - Sale	AUD 4.38	-751	FPO	751
11-May-22	MEH	Stock - Sale	AUD 4.37	-236	FPO	236
11-May-22	MEH	Stock - Sale	AUD 4.375	-232	FPO	232
11-May-22	MEH	Stock - Sale	AUD 4.375	-699	FPO	699
11-May-22	MEH	Stock - Sale	AUD 4.365	-232	FPO	232
11-May-22	MEH	Stock - Sale	AUD 4.38	-6,579	FPO	6,579
11-May-22	MEH	Stock - Sale	AUD 4.38	-1,200	FPO	1,200
11-May-22	MEH	Stock - Sale	AUD 4.38	-1,213	FPO	1,213
11-May-22	MIML	On market purchase	AUD 4.38	2,100	FPO	2,100
11-May-22	MIML	On market sale	AUD 4.35	-2,264	FPO	2,264
11-May-22	MISL	On market purchase	AUD 4.36	310	FPO	310
11-May-22	MISL	Transfer out - client account	AUD 0.00	-310	FPO	310
11-May-22	MISL	On market purchase	AUD 4.36	310	FPO	310
12-May-22	MBL	Stock - Sale	AUD 4.12	-1,813	FPO	1,813
12-May-22	MBL	Stock - Sale	AUD 4.12	-2,531	FPO	2,531
12-May-22	MBL	Stock - Purchase	AUD 4.12	179	FPO	179
12-May-22	MBL	Stock - Purchase	AUD 4.12	178	FPO	178
12-May-22	MBL	Stock - Purchase	AUD 4.12	173	FPO	173
12-May-22	MBL	Stock - Purchase	AUD 4.125	432	FPO	432
12-May-22	MBL	Stock - Purchase	AUD 4.125	756	FPO	756
12-May-22	MBL	Stock - Purchase	AUD 4.125	432	FPO	432
12-May-22	MBL	Stock - Purchase	AUD 4.125	189	FPO	189

12-May-22	MBL	Stock - Sale	AUD 4.07	-865	FPO	865
12-May-22	MBL	Stock - Sale	AUD 4.07	-1,299	FPO	1,299
12-May-22	MBL	Stock - Sale	AUD 4.07	-1,298	FPO	1,298
12-May-22	MBL	Stock - Sale	AUD 4.07	-1,515	FPO	1,515
12-May-22	MBL	Stock - Sale	AUD 4.07	-619	FPO	619
12-May-22	MBL	Stock - Sale	AUD 4.07	-695	FPO	695
12-May-22	MBL	Stock - Sale	AUD 4.08	-1,083	FPO	1,083
12-May-22	MBL	Stock - Sale	AUD 4.1	-390	FPO	390
12-May-22	MBL	Stock - Sale	AUD 4.1	-351	FPO	351
12-May-22	MBL	Stock - Sale	AUD 4.14	-389	FPO	389
12-May-22	MBL	Stock - Sale	AUD 4.14	-389	FPO	389
12-May-22	MBL	Stock - Sale	AUD 4.15	-351	FPO	351
12-May-22	MBL	Stock - Sale	AUD 4.15	-477	FPO	477
12-May-22	MBL	Stock - Sale	AUD 4.15	-651	FPO	651
12-May-22	MBL	Stock - Sale	AUD 4.13	-1,946	FPO	1,946
12-May-22	MBL	Stock - Sale	AUD 4.13	-1,948	FPO	1,948
12-May-22	MBL	Stock - Sale	AUD 4.13	-968	FPO	968
12-May-22	MBL	Stock - Sale	AUD 4.12	-782	FPO	782
12-May-22	MBL	Stock - Sale	AUD 4.12	-430	FPO	430
12-May-22	MBL	Stock - Sale	AUD 4.12	-1,177	FPO	1,177
12-May-22	MBL	Stock - Sale	AUD 4.12	-646	FPO	646
12-May-22	MBL	Stock - Sale	AUD 4.11	-1,698	FPO	1,698
12-May-22	MBL	Stock - Sale	AUD 4.09	-1,408	FPO	1,408
12-May-22	MBL	Stock - Sale	AUD 4.09	-71	FPO	71
12-May-22	MBL	Stock - Sale	AUD 4.08	-1,949	FPO	1,949
12-May-22	MBL	Stock - Sale	AUD 4.07	-1,039	FPO	1,039
12-May-22	MBL	Stock - Purchase	AUD 4.06	10,481	FPO	10,481
12-May-22	MIMAL	On market sale	AUD 4.09	-17,015	FPO	17,015
12-May-22	MIMAL	On market sale	AUD 4.06	-2,876	FPO	2,876
12-May-22	MIMAL	On market sale	AUD 4.09	-6,659	FPO	6,659
12-May-22	MIMGL	On market sale	AUD 4.09	-10,715	FPO	10,715
12-May-22	MIMGL	On market sale	AUD 4.09	-15,324	FPO	15,324
13-May-22	MBL	Collateral Receive Return	AUD 0.00	-3,540,000	FPO	3,540,000
13-May-22	MBL	Stock - Sale	AUD 4.45	-866	FPO	866
13-May-22	MBL	Stock - Sale	AUD 4.42	-694	FPO	694
13-May-22	MBL	Stock - Sale	AUD 4.44	-350	FPO	350
13-May-22	MBL	Stock - Sale	AUD 4.42	-343	FPO	343
13-May-22	MBL	Stock - Sale	AUD 4.38	-823	FPO	823
13-May-22	MBL	Stock - Sale	AUD 4.38	-348	FPO	348
13-May-22	MBL	Stock - Purchase	AUD 4.42	22,104	FPO	22,104
13-May-22	MISL	On market purchase	AUD 4.40	425	FPO	425
13-May-22	MISL	Transfer out - client account	AUD 0.00	-425	FPO	425
13-May-22	MISL	On market purchase	AUD 4.40	425	FPO	425
16-May-22	MBL	Stock - Purchase	AUD 4.57	709	FPO	709
16-May-22	MBL	Stock - Purchase	AUD 4.57	198	FPO	198
16-May-22	MBL	Stock - Purchase	AUD 4.57	164	FPO	164
16-May-22	MBL	Stock - Purchase	AUD 4.57	87	FPO	87
16-May-22	MBL	Stock - Purchase	AUD 4.57	164	FPO	164
16-May-22	MBL	Stock - Purchase	AUD 4.57	496	FPO	496
16-May-22	MBL	Stock - Sale	AUD 4.51	-865	FPO	865
16-May-22	MBL	Stock - Sale	AUD 4.49	-522	FPO	522
16-May-22	MBL	Stock - Sale	AUD 4.49	-346	FPO	346
16-May-22	MBL	Stock - Sale	AUD 4.48	-783	FPO	783
16-May-22	MBL	Stock - Sale	AUD 4.48	-478	FPO	478
16-May-22	MBL	Stock - Sale	AUD 4.47	-201	FPO	201
16-May-22	MBL	Stock - Sale	AUD 4.47	-2,171	FPO	2,171
16-May-22	MBL	Stock - Sale	AUD 4.47	-2,171	FPO	2,171
16-May-22	MBL	Stock - Sale	AUD 4.47	-917	FPO	917
16-May-22	MIML	On market sale	AUD 4.47	-2,335	FPO	2,335
16-May-22	MIML	On market sale	AUD 4.50	-2,793	FPO	2,793
17-May-22	MBL	Collateral Receive	AUD 0.00	81,000	FPO	81,000
17-May-22	MBL	Stock - Sale	AUD 4.46	-855	FPO	855
17-May-22	MBL	Stock - Sale	AUD 4.46	-5,391	FPO	5,391
17-May-22	MBL	Stock - Sale	AUD 4.46	-429	FPO	429

17-May-22	MBL	Stock - Sale	AUD 4.46	-8	FPO	8
17-May-22	MBL	Stock - Sale	AUD 4.46	-835	FPO	835
17-May-22	MBL	Stock - Sale	AUD 4.46	-18,323	FPO	18,323
17-May-22	MISL	On market purchase	AUD 4.47	552	FPO	552
17-May-22	MISL	Transfer out - client account	AUD 0.00	-552	FPO	552
17-May-22	MISL	On market purchase	AUD 4.47	552	FPO	552
18-May-22	MBL	Collateral Receive	AUD 0.00	134,000	FPO	134,000
18-May-22	MBL	Stock - Sale	AUD 4.48	-70	FPO	70
18-May-22	MBL	Stock - Sale	AUD 4.48	-214	FPO	214
18-May-22	MBL	Stock - Sale	AUD 4.48	-427	FPO	427
18-May-22	MBL	Stock - Sale	AUD 4.48	-13	FPO	13
18-May-22	MBL	Stock - Sale	AUD 4.48	-81	FPO	81
18-May-22	MBL	Stock - Sale	AUD 4.48	-870	FPO	870
18-May-22	MBL	Stock - Sale	AUD 4.48	-62	FPO	62
18-May-22	MBL	Stock - Sale	AUD 4.48	-22	FPO	22
18-May-22	MBL	Stock - Sale	AUD 4.48	-759	FPO	759
18-May-22	MBL	Stock - Sale	AUD 4.48	-452	FPO	452
18-May-22	MBL	Stock - Sale	AUD 4.495	-237	FPO	237
18-May-22	MBL	Stock - Sale	AUD 4.495	-455	FPO	455
18-May-22	MBL	Stock - Sale	AUD 4.495	-455	FPO	455
18-May-22	MBL	Stock - Sale	AUD 4.485	-40	FPO	40
18-May-22	MBL	Stock - Sale	AUD 4.485	-656	FPO	656
18-May-22	MBL	Stock - Sale	AUD 4.485	-163	FPO	163
18-May-22	MBL	Stock - Purchase	AUD 4.54	1,330	FPO	1,330
18-May-22	MBL	Stock - Purchase	AUD 4.54	435	FPO	435
18-May-22	MBL	Stock - Purchase	AUD 4.54	3,921	FPO	3,921
18-May-22	MBL	Stock - Purchase	AUD 4.54	18,378	FPO	18,378
18-May-22	MBL	Stock - Purchase	AUD 4.54	4,381	FPO	4,381
18-May-22	MBL	Stock - Purchase	AUD 4.54	4,352	FPO	4,352
18-May-22	MBL	Stock - Purchase	AUD 4.54	2,463	FPO	2,463
18-May-22	MBL	Stock - Purchase	AUD 4.54	927	FPO	927
18-May-22	MBL	Stock - Purchase	AUD 4.54	949	FPO	949
18-May-22	MBL	Stock - Purchase	AUD 4.54	4,334	FPO	4,334
18-May-22	MBL	Stock - Purchase	AUD 4.54	2,167	FPO	2,167
18-May-22	MIML	On market sale	AUD 4.52	-1,398	FPO	1,398
19-May-22	MBL	Stock - Sale	AUD 4.4	-3,476	FPO	3,476
19-May-22	MBL	Stock - Purchase	AUD 4.45	10,223	FPO	10,223
20-May-22	MBL	Stock - Sale	AUD 4.45	-1,111	FPO	1,111
20-May-22	MBL	Stock - Sale	AUD 4.45	-1,821	FPO	1,821
20-May-22	MBL	Stock - Sale	AUD 4.45	-3,030	FPO	3,030
20-May-22	MBL	Stock - Sale	AUD 4.45	-149	FPO	149
20-May-22	MBL	Stock - Sale	AUD 4.45	-1,680	FPO	1,680
20-May-22	MBL	Stock - Sale	AUD 4.45	-24	FPO	24
20-May-22	MBL	Stock - Sale	AUD 4.45	-5	FPO	5
20-May-22	MBL	Stock - Sale	AUD 4.45	-587	FPO	587
20-May-22	MBL	Stock - Sale	AUD 4.45	-13	FPO	13
20-May-22	MBL	Stock - Sale	AUD 4.45	-44	FPO	44
20-May-22	MBL	Stock - Sale	AUD 4.45	-1	FPO	1
20-May-22	MBL	Stock - Sale	AUD 4.45	-198	FPO	198
20-May-22	MBL	Stock - Sale	AUD 4.45	-517	FPO	517
20-May-22	MBL	Stock - Sale	AUD 4.45	-343	FPO	343
20-May-22	MBL	Stock - Sale	AUD 4.45	-44	FPO	44
20-May-22	MBL	Stock - Sale	AUD 4.45	-162	FPO	162
20-May-22	MBL	Stock - Sale	AUD 4.45	-90	FPO	90
20-May-22	MBL	Stock - Sale	AUD 4.45	-7	FPO	7
20-May-22	MBL	Stock - Sale	AUD 4.45	-1	FPO	1
20-May-22	MBL	Stock - Sale	AUD 4.45	-56	FPO	56
20-May-22	MBL	Stock - Sale	AUD 4.45	-11	FPO	11
20-May-22	MBL	Stock - Sale	AUD 4.45	-8	FPO	8
20-May-22	MBL	Stock - Sale	AUD 4.45	-275	FPO	275
20-May-22	MBL	Stock - Sale	AUD 4.45	-946	FPO	946
20-May-22	MBL	Stock - Sale	AUD 4.45	-207	FPO	207
20-May-22	MBL	Stock - Sale	AUD 4.45	-250	FPO	250
20-May-22	MBL	Stock - Sale	AUD 4.455	-207	FPO	207

20-May-22	MBL	Stock - Sale	AUD 4.455	-375	FPO	375
20-May-22	MBL	Stock - Sale	AUD 4.455	-160	FPO	160
20-May-22	MBL	Stock - Sale	AUD 4.455	-43	FPO	43
20-May-22	MBL	Stock - Sale	AUD 4.455	-160	FPO	160
20-May-22	MBL	Stock - Purchase	AUD 4.49	20,043	FPO	20,043
20-May-22	MISL	On market purchase	AUD 4.49	280	FPO	280
20-May-22	MISL	Transfer out - client account	AUD 0.00	-280	FPO	280
20-May-22	MISL	On market purchase	AUD 4.49	280	FPO	280
23-May-22	MBL	Stock - Sale	AUD 4.5	-53	FPO	53
23-May-22	MBL	Stock - Sale	AUD 4.5	-494	FPO	494
23-May-22	MBL	Stock - Sale	AUD 4.5	-365	FPO	365
23-May-22	MBL	Stock - Sale	AUD 4.5	-758	FPO	758
23-May-22	MBL	Stock - Purchase	AUD 4.54	11,233	FPO	11,233
23-May-22	MBL	Stock - Purchase	AUD 4.54	1,803	FPO	1,803
23-May-22	MIML	Transfer out - client account	AUD 0.00	-1,280	FPO	1,280
23-May-22	MIML	Transfer in - client account	AUD 0.00	1,280	FPO	1,280
23-May-22	MISL	Transfer in - client account	AUD 0.00	3,470	FPO	3,470
24-May-22	MBL	Stock - Sale	AUD 4.52	-97	FPO	97
24-May-22	MBL	Stock - Sale	AUD 4.52	-297	FPO	297
24-May-22	MBL	Stock - Sale	AUD 4.52	-443	FPO	443
24-May-22	MBL	Stock - Sale	AUD 4.52	-779	FPO	779
24-May-22	MBL	Stock - Sale	AUD 4.52	-894	FPO	894
24-May-22	MBL	Stock - Sale	AUD 4.52	-822	FPO	822
24-May-22	MBL	Stock - Sale	AUD 4.51	-208	FPO	208
24-May-22	MBL	Stock - Sale	AUD 4.51	-832	FPO	832
24-May-22	MBL	Stock - Purchase	AUD 4.5	3,374	FPO	3,374
24-May-22	MBL	Stock - Purchase	AUD 4.5	688	FPO	688
24-May-22	MBL	Stock - Purchase	AUD 4.5	1,115	FPO	1,115
24-May-22	MISL	On market sale	AUD 4.51	-3,470	FPO	3,470
24-May-22	MISL	Transfer in - client account	AUD 0.00	3,470	FPO	3,470
24-May-22	MISL	On market sale	AUD 4.51	-3,470	FPO	3,470
25-May-22	MBL	Stock - Sale	AUD 4.515	-179	FPO	179
25-May-22	MBL	Stock - Sale	AUD 4.515	-93	FPO	93
25-May-22	MBL	Stock - Sale	AUD 4.495	-434	FPO	434
25-May-22	MBL	Stock - Sale	AUD 4.495	-434	FPO	434
25-May-22	MBL	Stock - Sale	AUD 4.495	-434	FPO	434
25-May-22	MBL	Stock - Sale	AUD 4.515	-162	FPO	162
25-May-22	MBL	Stock - Sale	AUD 4.52	-4,725	FPO	4,725
25-May-22	MBL	Stock - Sale	AUD 4.52	-3,931	FPO	3,931
25-May-22	MBL	Stock - Sale	AUD 4.52	-2,116	FPO	2,116
25-May-22	MBL	Stock - Sale	AUD 4.52	-2,054	FPO	2,054
25-May-22	MBL	Stock - Sale	AUD 4.52	-2,087	FPO	2,087
25-May-22	MBL	Stock - Sale	AUD 4.52	-1,966	FPO	1,966
25-May-22	MBL	Stock - Sale	AUD 4.52	-4,143	FPO	4,143
25-May-22	MBL	Stock - Sale	AUD 4.52	-6,222	FPO	6,222
25-May-22	MBL	Stock - Sale	AUD 4.52	-1,501	FPO	1,501
25-May-22	MISL	On market sale	AUD 4.50	-74	FPO	74
25-May-22	MISL	Transfer in - client account	AUD 0.00	74	FPO	74
25-May-22	MISL	On market sale	AUD 4.50	-74	FPO	74
26-May-22	MBL	Stock - Sale	AUD 4.53	-896	FPO	896
26-May-22	MBL	Stock - Purchase	AUD 4.5	3,543	FPO	3,543
26-May-22	MBL	Stock - Purchase	AUD 4.5	3,483	FPO	3,483
26-May-22	MBL	Stock - Purchase	AUD 4.5	3,654	FPO	3,654
26-May-22	MBL	Stock - Purchase	AUD 4.5	2,352	FPO	2,352
26-May-22	MBL	Stock - Purchase	AUD 4.5	3,252	FPO	3,252
26-May-22	MISL	On market purchase	AUD 4.51	734	FPO	734
26-May-22	MISL	Transfer out - client account	AUD 0.00	-734	FPO	734
26-May-22	MISL	On market purchase	AUD 4.51	734	FPO	734
27-May-22	MBL	Stock - Purchase	AUD 4.515	164	FPO	164
27-May-22	MBL	Stock - Purchase	AUD 4.515	437	FPO	437
27-May-22	MBL	Stock - Purchase	AUD 4.505	454	FPO	454
27-May-22	MBL	Stock - Purchase	AUD 4.505	439	FPO	439
27-May-22	MBL	Stock - Purchase	AUD 4.505	437	FPO	437
27-May-22	MBL	Stock - Purchase	AUD 4.495	186	FPO	186

27-May-22	MBL	Stock - Purchase	AUD 4.495	174	FPO	174
27-May-22	MBL	Stock - Purchase	AUD 4.495	174	FPO	174
27-May-22	MBL	Stock - Purchase	AUD 4.495	224	FPO	224
27-May-22	MBL	Stock - Purchase	AUD 4.495	113	FPO	113
27-May-22	MBL	Stock - Purchase	AUD 4.495	338	FPO	338
27-May-22	MBL	Stock - Purchase	AUD 4.495	174	FPO	174
27-May-22	MBL	Stock - Purchase	AUD 4.495	184	FPO	184
27-May-22	MBL	Stock - Purchase	AUD 4.495	143	FPO	143
27-May-22	MBL	Stock - Purchase	AUD 4.495	31	FPO	31
27-May-22	MBL	Stock - Purchase	AUD 4.495	174	FPO	174
27-May-22	MBL	Stock - Purchase	AUD 4.495	174	FPO	174
27-May-22	MBL	Stock - Purchase	AUD 4.495	100	FPO	100
27-May-22	MBL	Stock - Purchase	AUD 4.495	422	FPO	422
27-May-22	MBL	Stock - Purchase	AUD 4.495	174	FPO	174
27-May-22	MBL	Stock - Purchase	AUD 4.495	87	FPO	87
27-May-22	MBL	Stock - Purchase	AUD 4.495	147	FPO	147
27-May-22	MBL	Stock - Purchase	AUD 4.495	174	FPO	174
27-May-22	MBL	Stock - Purchase	AUD 4.495	87	FPO	87
27-May-22	MBL	Stock - Purchase	AUD 4.495	202	FPO	202
27-May-22	MBL	Stock - Purchase	AUD 4.495	174	FPO	174
27-May-22	MBL	Stock - Purchase	AUD 4.495	174	FPO	174
27-May-22	MBL	Stock - Purchase	AUD 4.495	87	FPO	87
27-May-22	MBL	Stock - Purchase	AUD 4.5	3,516	FPO	3,516
27-May-22	MBL	Stock - Purchase	AUD 4.5	3,264	FPO	3,264
27-May-22	MISL	On market purchase	AUD 4.50	966	FPO	966
27-May-22	MISL	Transfer out - client account	AUD 0.00	-966	FPO	966
27-May-22	MISL	On market purchase	AUD 4.50	631	FPO	631
27-May-22	MISL	On market purchase	AUD 4.50	335	FPO	335
30-May-22	MBL	Stock - Purchase	AUD 4.58	703	FPO	703
30-May-22	MBL	Stock - Purchase	AUD 4.58	483	FPO	483
30-May-22	MBL	Stock - Purchase	AUD 4.58	66	FPO	66
30-May-22	MBL	Stock - Purchase	AUD 4.58	2	FPO	2
30-May-22	MBL	Stock - Purchase	AUD 4.58	1,067	FPO	1,067
30-May-22	MBL	Stock - Purchase	AUD 4.58	68	FPO	68
30-May-22	MBL	Stock - Purchase	AUD 4.58	465	FPO	465
30-May-22	MBL	Stock - Purchase	AUD 4.58	27	FPO	27
30-May-22	MBL	Stock - Purchase	AUD 4.58	784	FPO	784
30-May-22	MBL	Stock - Purchase	AUD 4.58	1,816	FPO	1,816
30-May-22	MBL	Stock - Purchase	AUD 4.58	299	FPO	299
30-May-22	MBL	Stock - Purchase	AUD 4.58	1,000	FPO	1,000
30-May-22	MBL	Stock - Purchase	AUD 4.58	2,343	FPO	2,343
30-May-22	MBL	Stock - Purchase	AUD 4.58	982	FPO	982
30-May-22	MBL	Stock - Purchase	AUD 4.58	193	FPO	193
30-May-22	MBL	Stock - Purchase	AUD 4.565	214	FPO	214
30-May-22	MBL	Stock - Purchase	AUD 4.565	858	FPO	858
30-May-22	MBL	Stock - Sale	AUD 4.525	-395	FPO	395
30-May-22	MBL	Stock - Sale	AUD 4.525	-1,583	FPO	1,583
30-May-22	MBL	Stock - Purchase	AUD 4.52	434	FPO	434
30-May-22	MBL	Stock - Purchase	AUD 4.52	434	FPO	434
30-May-22	MBL	Stock - Purchase	AUD 4.52	434	FPO	434
30-May-22	MBL	Stock - Purchase	AUD 4.52	434	FPO	434
30-May-22	MBL	Stock - Purchase	AUD 4.52	434	FPO	434
30-May-22	MBL	Stock - Purchase	AUD 4.51	227	FPO	227
30-May-22	MBL	Stock - Purchase	AUD 4.51	25	FPO	25
30-May-22	MBL	Stock - Purchase	AUD 4.51	25	FPO	25
30-May-22	MBL	Stock - Purchase	AUD 4.51	157	FPO	157
30-May-22	MBL	Stock - Purchase	AUD 4.51	651	FPO	651
30-May-22	MBL	Stock - Purchase	AUD 4.51	651	FPO	651
30-May-22	MBL	Stock - Purchase	AUD 4.51	651	FPO	651
30-May-22	MBL	Stock - Purchase	AUD 4.51	651	FPO	651
30-May-22	MBL	Stock - Purchase	AUD 4.49	651	FPO	651
30-May-22	MBL	Stock - Purchase	AUD 4.49	755	FPO	755
30-May-22	MBL	Stock - Purchase	AUD 4.49	663	FPO	663
30-May-22	MBL	Stock - Purchase	AUD 4.49	653	FPO	653

30-May-22	MBL	Stock - Purchase	AUD 4.49	653	FPO	653
30-May-22	MBL	Stock - Purchase	AUD 4.51	1,019	FPO	1,019
30-May-22	MBL	Stock - Purchase	AUD 4.51	2,020	FPO	2,020
30-May-22	MBL	Stock - Purchase	AUD 4.515	434	FPO	434
30-May-22	MBL	Stock - Purchase	AUD 4.515	868	FPO	868
30-May-22	MBL	Stock - Purchase	AUD 4.505	898	FPO	898
30-May-22	MBL	Stock - Purchase	AUD 4.52	265	FPO	265
30-May-22	MBL	Stock - Purchase	AUD 4.52	4,179	FPO	4,179
30-May-22	MBL	Stock - Purchase	AUD 4.52	1,874	FPO	1,874
30-May-22	MBL	Stock - Purchase	AUD 4.52	2,178	FPO	2,178
30-May-22	MBL	Stock - Purchase	AUD 4.52	2,178	FPO	2,178
30-May-22	MBL	Stock - Purchase	AUD 4.52	2,171	FPO	2,171
30-May-22	MBL	Stock - Purchase	AUD 4.52	725	FPO	725
30-May-22	MBL	Stock - Purchase	AUD 4.52	1,455	FPO	1,455
30-May-22	MBL	Stock - Purchase	AUD 4.52	2,179	FPO	2,179
30-May-22	MBL	Stock - Purchase	AUD 4.52	2,177	FPO	2,177
30-May-22	MBL	Stock - Purchase	AUD 4.52	957	FPO	957
30-May-22	MBL	Stock - Purchase	AUD 4.52	1,220	FPO	1,220
30-May-22	MBL	Stock - Purchase	AUD 4.52	1,335	FPO	1,335
30-May-22	MBL	Stock - Purchase	AUD 4.52	842	FPO	842
30-May-22	MBL	Stock - Purchase	AUD 4.52	2,176	FPO	2,176
30-May-22	MIMGL	On market sale	AUD 4.52	-4,009	FPO	4,009
30-May-22	MIML	On market sale	AUD 4.50	-1,000	FPO	1,000
31-May-22	MBL	Stock - Sale	AUD 4.4	-733	FPO	733
31-May-22	MBL	Stock - Sale	AUD 4.4	-500	FPO	500
31-May-22	MBL	Stock - Sale	AUD 4.4	-2,000	FPO	2,000
31-May-22	MBL	Stock - Sale	AUD 4.4	-4,357	FPO	4,357
31-May-22	MBL	Stock - Sale	AUD 4.4	-1,433	FPO	1,433
31-May-22	MEH	Stock - Purchase	AUD 4.4	20,885	FPO	20,885
31-May-22	MIMGL	On market purchase	AUD 4.4	27,410	FPO	27,410
31-May-22	MIML	On market sale	AUD 4.47	-1,010	FPO	1,010
31-May-22	MIML	On market purchase	AUD 4.48	1,000	FPO	1,000
31-May-22	MISL	On market sale	AUD 4.47	-275	FPO	275
31-May-22	MISL	Transfer in - client account	AUD 0.00	275	FPO	275
31-May-22	MISL	On market sale	AUD 4.47	-275	FPO	275
01-Jun-22	MBL	Stock - Purchase	AUD 4.45	109	FPO	109
01-Jun-22	MBL	Stock - Purchase	AUD 4.45	588	FPO	588
01-Jun-22	MBL	Stock - Purchase	AUD 4.45	172	FPO	172
01-Jun-22	MBL	Stock - Purchase	AUD 4.45	852	FPO	852
01-Jun-22	MBL	Stock - Sale	AUD 4.39	-4,337	FPO	4,337
01-Jun-22	MBL	Stock - Sale	AUD 4.39	-8,639	FPO	8,639
01-Jun-22	MBL	Stock - Sale	AUD 4.39	-4,054	FPO	4,054
01-Jun-22	MEH	Stock - Sale	AUD 4.39	-2,269	FPO	2,269
01-Jun-22	MEH	Stock - Sale	AUD 4.39	-198	FPO	198
01-Jun-22	MEH	Stock - Sale	AUD 4.39	-18,418	FPO	18,418
01-Jun-22	MIMGL	On market purchase	AUD 4.39	23,827	FPO	23,827
01-Jun-22	MIMGL	On market purchase	AUD 4.39	23,828	FPO	23,828
01-Jun-22	MIMGL	On market purchase	AUD 4.39	24,549	FPO	24,549
01-Jun-22	MIML	On market sale	AUD 4.39	-10,500	FPO	10,500
02-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-130,500	FPO	130,500
02-Jun-22	MBL	Stock - Sale	AUD 4.35	-4,587	FPO	4,587
02-Jun-22	MBL	Stock - Purchase	AUD 4.365	200	FPO	200
02-Jun-22	MBL	Stock - Purchase	AUD 4.365	112	FPO	112
02-Jun-22	MBL	Stock - Purchase	AUD 4.365	691	FPO	691
02-Jun-22	MBL	Stock - Sale	AUD 4.33	-2,033	FPO	2,033
02-Jun-22	MIMGL	On market purchase	AUD 4.34	64,230	FPO	64,230
02-Jun-22	MIMGL	On market sale	AUD 4.33	-154	FPO	154
02-Jun-22	MIMGL	On market sale	AUD 4.33	-3,844	FPO	3,844
02-Jun-22	MIML	On market purchase	AUD 4.35	10,500	FPO	10,500
02-Jun-22	MIML	On market sale	AUD 4.38	-1,403	FPO	1,403
02-Jun-22	MISL	On market purchase	AUD 4.38	448	FPO	448
02-Jun-22	MISL	Transfer out - client account	AUD 0.00	-448	FPO	448
02-Jun-22	MISL	On market purchase	AUD 4.38	448	FPO	448
03-Jun-22	MBL	Stock - Sale	AUD 4.34	-2,875	FPO	2,875

06-Jun-22	MBL	Stock - Sale	AUD 4.29	-566	FPO	566
06-Jun-22	MBL	Stock - Sale	AUD 4.29	-972	FPO	972
06-Jun-22	MBL	Stock - Purchase	AUD 4.3	147	FPO	147
06-Jun-22	MBL	Stock - Purchase	AUD 4.3	2,766	FPO	2,766
06-Jun-22	MBL	Stock - Purchase	AUD 4.3	1,450	FPO	1,450
07-Jun-22	MBL	Stock - Sale	AUD 4.27	-403	FPO	403
07-Jun-22	MBL	Stock - Sale	AUD 4.27	-3	FPO	3
07-Jun-22	MBL	Stock - Sale	AUD 4.27	-330	FPO	330
07-Jun-22	MBL	Stock - Sale	AUD 4.27	-172	FPO	172
07-Jun-22	MBL	Stock - Sale	AUD 4.27	-49	FPO	49
07-Jun-22	MBL	Stock - Sale	AUD 4.27	-1	FPO	1
07-Jun-22	MBL	Stock - Sale	AUD 4.27	-12	FPO	12
07-Jun-22	MBL	Stock - Sale	AUD 4.27	-5	FPO	5
07-Jun-22	MBL	Stock - Sale	AUD 4.27	-117	FPO	117
07-Jun-22	MBL	Stock - Sale	AUD 4.295	-1,332	FPO	1,332
07-Jun-22	MBL	Stock - Sale	AUD 4.295	-119	FPO	119
07-Jun-22	MBL	Stock - Sale	AUD 4.21	-140	FPO	140
07-Jun-22	MBL	Stock - Sale	AUD 4.21	-1,162	FPO	1,162
07-Jun-22	MBL	Stock - Sale	AUD 4.22	-1,299	FPO	1,299
07-Jun-22	MBL	Stock - Sale	AUD 4.22	-1,299	FPO	1,299
07-Jun-22	MBL	Stock - Purchase	AUD 4.22	14,603	FPO	14,603
07-Jun-22	MIMGL	On market sale	AUD 4.22	-621	FPO	621
08-Jun-22	MBL	Stock - Purchase	AUD 4.21	5,153	FPO	5,153
08-Jun-22	MBL	Stock - Sale	AUD 4.235	-1,111	FPO	1,111
08-Jun-22	MBL	Stock - Sale	AUD 4.235	-277	FPO	277
08-Jun-22	MBL	Stock - Purchase	AUD 4.25	1,303	FPO	1,303
08-Jun-22	MBL	Stock - Purchase	AUD 4.24	871	FPO	871
08-Jun-22	MBL	Stock - Purchase	AUD 4.24	348	FPO	348
08-Jun-22	MBL	Stock - Purchase	AUD 4.24	346	FPO	346
08-Jun-22	MBL	Stock - Purchase	AUD 4.24	606	FPO	606
08-Jun-22	MBL	Stock - Purchase	AUD 4.24	1,523	FPO	1,523
08-Jun-22	MBL	Stock - Purchase	AUD 4.24	1,520	FPO	1,520
08-Jun-22	MBL	Stock - Purchase	AUD 4.24	908	FPO	908
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	7,740	FPO	7,740
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	5,916	FPO	5,916
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	9,337	FPO	9,337
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	632	FPO	632
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	562	FPO	562
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	1,317	FPO	1,317
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	1,035	FPO	1,035
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	1,427	FPO	1,427
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	4,341	FPO	4,341
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	2,006	FPO	2,006
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	2,335	FPO	2,335
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	4,341	FPO	4,341
08-Jun-22	MBL	Stock - Purchase	AUD 4.27	2,170	FPO	2,170
08-Jun-22	MIML	On market purchase	AUD 4.25	4,700	FPO	4,700
09-Jun-22	MBL	Stock - Sale	AUD 4.25	-10	FPO	10
09-Jun-22	MBL	Stock - Sale	AUD 4.25	-935	FPO	935
09-Jun-22	MBL	Stock - Sale	AUD 4.25	-224	FPO	224
09-Jun-22	MBL	Stock - Sale	AUD 4.25	-568	FPO	568
09-Jun-22	MBL	Stock - Sale	AUD 4.26	-1,188	FPO	1,188
09-Jun-22	MBL	Stock - Purchase	AUD 4.27	5,963	FPO	5,963
09-Jun-22	MBL	Stock - Purchase	AUD 4.27	530	FPO	530
09-Jun-22	MBL	Stock - Purchase	AUD 4.27	1,095	FPO	1,095
09-Jun-22	MBL	Stock - Purchase	AUD 4.27	7,138	FPO	7,138
09-Jun-22	MBL	Stock - Purchase	AUD 4.27	3,454	FPO	3,454
09-Jun-22	MBL	Stock - Purchase	AUD 4.27	4,126	FPO	4,126
09-Jun-22	MBL	Stock - Purchase	AUD 4.27	215	FPO	215
09-Jun-22	MIMGL	On market sale	AUD 4.27	-394	FPO	394
10-Jun-22	MBL	Stock - Purchase	AUD 4.22	5,448	FPO	5,448
10-Jun-22	MBL	Stock - Purchase	AUD 4.22	1	FPO	1
10-Jun-22	MBL	Stock - Purchase	AUD 4.22	1,223	FPO	1,223
10-Jun-22	MBL	Stock - Purchase	AUD 4.22	195	FPO	195

10-Jun-22	MBL	Stock - Purchase	AUD 4.22	106	FPO	106
10-Jun-22	MBL	Stock - Purchase	AUD 4.22	4,124	FPO	4,124
10-Jun-22	MISL	On market purchase	AUD 4.25	1,111	FPO	1,111
10-Jun-22	MISL	Transfer out - client account	AUD 0.00	-1,111	FPO	1,111
10-Jun-22	MISL	On market purchase	AUD 4.25	122	FPO	122
10-Jun-22	MISL	On market purchase	AUD 4.25	273	FPO	273
10-Jun-22	MISL	On market purchase	AUD 4.25	347	FPO	347
10-Jun-22	MISL	On market purchase	AUD 4.25	369	FPO	369
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	129	FPO	129
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	379	FPO	379
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	213	FPO	213
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	211	FPO	211
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	214	FPO	214
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	200	FPO	200
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	314	FPO	314
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	1,516	FPO	1,516
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	856	FPO	856
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	844	FPO	844
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	856	FPO	856
14-Jun-22	MBL	Stock - Purchase	AUD 4.125	1,365	FPO	1,365
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	341	FPO	341
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	343	FPO	343
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	343	FPO	343
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	141	FPO	141
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	202	FPO	202
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	343	FPO	343
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	141	FPO	141
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	202	FPO	202
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	343	FPO	343
14-Jun-22	MBL	Stock - Purchase	AUD 4.14	371	FPO	371
14-Jun-22	MBL	Stock - Purchase	AUD 4.14	475	FPO	475
14-Jun-22	MBL	Stock - Purchase	AUD 4.14	657	FPO	657
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	314	FPO	314
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	766	FPO	766
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	322	FPO	322
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	945	FPO	945
14-Jun-22	MBL	Stock - Purchase	AUD 4.135	193	FPO	193
14-Jun-22	MBL	Stock - Purchase	AUD 4.04	1,081	FPO	1,081
14-Jun-22	MBL	Stock - Purchase	AUD 4.04	221	FPO	221
14-Jun-22	MBL	Stock - Purchase	AUD 4.04	913	FPO	913
14-Jun-22	MBL	Stock - Purchase	AUD 4.03	435	FPO	435
14-Jun-22	MBL	Stock - Purchase	AUD 4.03	479	FPO	479
14-Jun-22	MBL	Stock - Purchase	AUD 4.0	390	FPO	390
14-Jun-22	MBL	Stock - Purchase	AUD 3.95	391	FPO	391
14-Jun-22	MBL	Stock - Purchase	AUD 3.95	959	FPO	959
14-Jun-22	MBL	Stock - Purchase	AUD 3.95	18,249	FPO	18,249
14-Jun-22	MISL	On market purchase	AUD 4.03	679	FPO	679
14-Jun-22	MISL	Transfer out - client account	AUD 0.00	-679	FPO	679
14-Jun-22	MISL	On market purchase	AUD 4.03	679	FPO	679
15-Jun-22	MBL	Stock - Purchase	AUD 3.98	378	FPO	378
15-Jun-22	MBL	Stock - Purchase	AUD 3.98	1,793	FPO	1,793
15-Jun-22	MBL	Stock - Purchase	AUD 3.74	11,284	FPO	11,284
15-Jun-22	MIMAL	On market sale	AUD 3.74	-495	FPO	495
15-Jun-22	MIMAL	On market sale	AUD 3.74	-1,055	FPO	1,055
15-Jun-22	MISL	On market purchase	AUD 3.85	451	FPO	451
15-Jun-22	MISL	Transfer out - client account	AUD 0.00	-451	FPO	451
15-Jun-22	MISL	On market purchase	AUD 3.85	451	FPO	451
16-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-82,500	FPO	82,500
16-Jun-22	MBL	Stock - Purchase	AUD 3.5	2,533	FPO	2,533
16-Jun-22	MBL	Stock - Purchase	AUD 3.5	1,250	FPO	1,250
16-Jun-22	MBL	Stock - Purchase	AUD 3.5	11,611	FPO	11,611
16-Jun-22	MBL	Stock - Purchase	AUD 3.5	1,006	FPO	1,006
16-Jun-22	MBL	Stock - Purchase	AUD 3.5	32,563	FPO	32,563
16-Jun-22	MBL	Stock - Purchase	AUD 3.5	8,403	FPO	8,403

16-Jun-22	MBL	Stock - Purchase	AUD 3.5	35,015	FPO	35,015
16-Jun-22	MBL	Stock - Purchase	AUD 3.5	15,196	FPO	15,196
16-Jun-22	MBL	Stock - Purchase	AUD 3.5	8,683	FPO	8,683
16-Jun-22	MBL	Stock - Purchase	AUD 3.5	8,683	FPO	8,683
16-Jun-22	MBL	Stock - Purchase	AUD 3.35	351	FPO	351
16-Jun-22	MISL	On market sale	AUD 3.35	-517	FPO	517
16-Jun-22	MISL	Transfer in - client account	AUD 0.00	517	FPO	517
16-Jun-22	MISL	On market sale	AUD 3.35	-517	FPO	517
17-Jun-22	MBL	Stock - Purchase	AUD 3.355	76	FPO	76
17-Jun-22	MBL	Stock - Purchase	AUD 3.355	220	FPO	220
17-Jun-22	MBL	Stock - Purchase	AUD 3.355	889	FPO	889
17-Jun-22	MBL	Stock - Purchase	AUD 3.345	296	FPO	296
17-Jun-22	MBL	Stock - Purchase	AUD 3.355	333	FPO	333
17-Jun-22	MBL	Stock - Purchase	AUD 3.355	1,335	FPO	1,335
17-Jun-22	MBL	Stock - Sale	AUD 3.4	-10,887	FPO	10,887
17-Jun-22	MBL	Stock - Sale	AUD 3.4	-4,389	FPO	4,389
17-Jun-22	MIML	On market sale	AUD 3.33	-3,200	FPO	3,200
20-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-353,900	FPO	353,900
20-Jun-22	MBL	Stock - Purchase	AUD 3.41	220	FPO	220
20-Jun-22	MBL	Stock - Purchase	AUD 3.41	38	FPO	38
20-Jun-22	MBL	Stock - Purchase	AUD 3.41	756	FPO	756
20-Jun-22	MBL	Stock - Purchase	AUD 3.41	802	FPO	802
20-Jun-22	MBL	Stock - Purchase	AUD 3.41	475	FPO	475
20-Jun-22	MBL	Stock - Purchase	AUD 3.41	1,223	FPO	1,223
20-Jun-22	MBL	Stock - Purchase	AUD 3.41	1,055	FPO	1,055
20-Jun-22	MBL	Stock - Purchase	AUD 3.41	1,735	FPO	1,735
20-Jun-22	MBL	Stock - Purchase	AUD 3.46	7,542	FPO	7,542
20-Jun-22	MBL	Stock - Purchase	AUD 3.46	1,724	FPO	1,724
20-Jun-22	MBL	Stock - Purchase	AUD 3.46	3,433	FPO	3,433
20-Jun-22	MBL	Stock - Purchase	AUD 3.46	451	FPO	451
20-Jun-22	MBL	Stock - Purchase	AUD 3.46	10,928	FPO	10,928
20-Jun-22	MBL	Stock - Purchase	AUD 3.46	67	FPO	67
20-Jun-22	MBL	Stock - Purchase	AUD 3.46	2,175	FPO	2,175
20-Jun-22	MBL	Stock - Purchase	AUD 3.46	2,175	FPO	2,175
20-Jun-22	MIML	On market sale	AUD 3.41	-5,097	FPO	5,097
20-Jun-22	MIML	Transfer in - client account	AUD 0.00	3,000	FPO	3,000
20-Jun-22	MISL	On market purchase	AUD 3.40	453	FPO	453
20-Jun-22	MISL	Transfer out - client account	AUD 0.00	-453	FPO	453
20-Jun-22	MISL	On market purchase	AUD 3.40	453	FPO	453
21-Jun-22	MBL	Stock - Purchase	AUD 3.51	2,292	FPO	2,292
21-Jun-22	MBL	Stock - Purchase	AUD 3.51	750	FPO	750
21-Jun-22	MBL	Stock - Purchase	AUD 3.51	2,632	FPO	2,632
21-Jun-22	MBL	Stock - Sale	AUD 3.505	-800	FPO	800
21-Jun-22	MBL	Stock - Sale	AUD 3.505	-505	FPO	505
21-Jun-22	MBL	Stock - Sale	AUD 3.505	-1,222	FPO	1,222
21-Jun-22	MBL	Stock - Purchase	AUD 3.52	858	FPO	858
21-Jun-22	MBL	Stock - Purchase	AUD 3.52	476	FPO	476
21-Jun-22	MBL	Stock - Purchase	AUD 3.57	53	FPO	53
21-Jun-22	MBL	Stock - Purchase	AUD 3.57	3,579	FPO	3,579
21-Jun-22	MBL	Stock - Purchase	AUD 3.57	8,352	FPO	8,352
21-Jun-22	MBL	Stock - Purchase	AUD 3.57	5,966	FPO	5,966
21-Jun-22	MBL	Stock - Purchase	AUD 3.57	4,433	FPO	4,433
22-Jun-22	MBL	Stock - Sale	AUD 3.57	-1,509	FPO	1,509
22-Jun-22	MBL	Stock - Sale	AUD 3.57	-606	FPO	606
22-Jun-22	MBL	Stock - Sale	AUD 3.57	-2,924	FPO	2,924
22-Jun-22	MBL	Stock - Sale	AUD 3.57	-76	FPO	76
22-Jun-22	MBL	Stock - Sale	AUD 3.57	-2,065	FPO	2,065
22-Jun-22	MBL	Stock - Sale	AUD 3.57	-1,666	FPO	1,666
22-Jun-22	MBL	Stock - Sale	AUD 3.57	-150	FPO	150
22-Jun-22	MBL	Stock - Sale	AUD 3.57	-640	FPO	640
22-Jun-22	MBL	Stock - Sale	AUD 3.57	-184	FPO	184
22-Jun-22	MBL	Stock - Sale	AUD 3.57	-334	FPO	334
22-Jun-22	MBL	Stock - Sale	AUD 3.565	-363	FPO	363
22-Jun-22	MBL	Stock - Sale	AUD 3.55	-5,262	FPO	5,262

22-Jun-22	MISL	On market purchase	AUD 3.55	1,112	FPO	1,112
22-Jun-22	MISL	Transfer out - client account	AUD 0.00	-1,112	FPO	1,112
22-Jun-22	MISL	On market purchase	AUD 3.55	739	FPO	739
22-Jun-22	MISL	On market purchase	AUD 3.55	373	FPO	373
23-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-132,500	FPO	132,500
23-Jun-22	MBL	Stock - Purchase	AUD 3.65	1,520	FPO	1,520
23-Jun-22	MBL	Stock - Purchase	AUD 3.65	2,849	FPO	2,849
23-Jun-22	MBL	Stock - Purchase	AUD 3.65	651	FPO	651
23-Jun-22	MBL	Stock - Purchase	AUD 3.65	2,085	FPO	2,085
23-Jun-22	MBL	Stock - Purchase	AUD 3.65	1,398	FPO	1,398
23-Jun-22	MBL	Stock - Purchase	AUD 3.675	2,996	FPO	2,996
23-Jun-22	MBL	Stock - Purchase	AUD 3.675	748	FPO	748
23-Jun-22	MBL	Stock - Sale	AUD 3.605	-377	FPO	377
23-Jun-22	MBL	Stock - Sale	AUD 3.605	-377	FPO	377
23-Jun-22	MBL	Stock - Sale	AUD 3.605	-1,133	FPO	1,133
23-Jun-22	MBL	Stock - Purchase	AUD 3.61	1,287	FPO	1,287
23-Jun-22	MBL	Stock - Purchase	AUD 3.61	519	FPO	519
23-Jun-22	MBL	Stock - Purchase	AUD 3.62	3,670	FPO	3,670
23-Jun-22	MIML	On market purchase	AUD 3.62	2,611	FPO	2,611
23-Jun-22	MIML	On market purchase	AUD 3.62	1,664	FPO	1,664
23-Jun-22	MIML	On market purchase	AUD 3.59	2,762	FPO	2,762
23-Jun-22	MIML	On market purchase	AUD 3.62	1,369	FPO	1,369
23-Jun-22	MIML	On market purchase	AUD 3.62	2,034	FPO	2,034
23-Jun-22	MIML	On market purchase	AUD 3.62	2,150	FPO	2,150
23-Jun-22	MIML	On market purchase	AUD 3.62	1,789	FPO	1,789
23-Jun-22	MIML	On market purchase	AUD 3.62	2,287	FPO	2,287
23-Jun-22	MIML	On market purchase	AUD 3.62	1,436	FPO	1,436
23-Jun-22	MIML	On market purchase	AUD 3.62	615	FPO	615
23-Jun-22	MIML	On market purchase	AUD 3.62	3,256	FPO	3,256
24-Jun-22	MBL	Stock - Purchase	AUD 3.58	37	FPO	37
24-Jun-22	MBL	Stock - Purchase	AUD 3.58	61	FPO	61
24-Jun-22	MBL	Stock - Purchase	AUD 3.58	7	FPO	7
24-Jun-22	MBL	Stock - Purchase	AUD 3.58	7	FPO	7
24-Jun-22	MBL	Stock - Purchase	AUD 3.58	521	FPO	521
24-Jun-22	MBL	Stock - Purchase	AUD 3.58	418	FPO	418
24-Jun-22	MBL	Stock - Purchase	AUD 3.69	1,178	FPO	1,178
24-Jun-22	MIMGL	On market sale	AUD 3.69	-1,271	FPO	1,271
24-Jun-22	MIMGL	On market sale	AUD 3.69	-681	FPO	681
24-Jun-22	MIMGL	On market purchase	AUD 3.69	3,888	FPO	3,888
27-Jun-22	MBL	Stock - Purchase	AUD 3.64	621	FPO	621
27-Jun-22	MBL	Stock - Purchase	AUD 3.635	311	FPO	311
27-Jun-22	MBL	Stock - Purchase	AUD 3.635	34	FPO	34
27-Jun-22	MBL	Stock - Purchase	AUD 3.635	760	FPO	760
27-Jun-22	MBL	Stock - Purchase	AUD 3.84	4,656	FPO	4,656
27-Jun-22	MBL	Stock - Purchase	AUD 3.84	8,395	FPO	8,395
27-Jun-22	MISL	On market purchase	AUD 3.85	305	FPO	305
27-Jun-22	MISL	Transfer out - client account	AUD 0.00	-305	FPO	305
27-Jun-22	MISL	Transfer in - client account	AUD 0.00	550	FPO	550
27-Jun-22	MISL	On market purchase	AUD 3.85	305	FPO	305
28-Jun-22	MBL	Stock - Purchase	AUD 3.76	1,014	FPO	1,014
28-Jun-22	MBL	Stock - Purchase	AUD 3.77	253	FPO	253
28-Jun-22	MBL	Stock - Purchase	AUD 3.79	1,293	FPO	1,293
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	18,186	FPO	18,186
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	4,990	FPO	4,990
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	4,104	FPO	4,104
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	247	FPO	247
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	1,370	FPO	1,370
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	2,981	FPO	2,981
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	4,351	FPO	4,351
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	1,513	FPO	1,513
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	662	FPO	662
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	2,175	FPO	2,175
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	4,351	FPO	4,351
28-Jun-22	MBL	Stock - Purchase	AUD 3.83	336	FPO	336

28-Jun-22	MBL	Stock - Purchase	AUD 3.83	1,839	FPO	1,839
28-Jun-22	MIMAL	On market sale	AUD 3.83	-198	FPO	198
28-Jun-22	MIMGL	On market purchase	AUD 3.83	198	FPO	198
28-Jun-22	MIML	On market purchase	AUD 3.81	2,625	FPO	2,625
28-Jun-22	MISL	On market purchase	AUD 3.79	339	FPO	339
28-Jun-22	MISL	On market sale	AUD 3.79	-550	FPO	550
28-Jun-22	MISL	Transfer in - client account	AUD 0.00	550	FPO	550
28-Jun-22	MISL	Transfer out - client account	AUD 0.00	-339	FPO	339
28-Jun-22	MISL	On market sale	AUD 3.79	-550	FPO	550
28-Jun-22	MISL	On market purchase	AUD 3.79	339	FPO	339
29-Jun-22	MBL	Stock - Sale	AUD 3.79	-652	FPO	652
29-Jun-22	MBL	Stock - Purchase	AUD 3.765	880	FPO	880
29-Jun-22	MBL	Stock - Purchase	AUD 3.775	219	FPO	219
29-Jun-22	MBL	Stock - Purchase	AUD 3.8	3,171	FPO	3,171
29-Jun-22	MBL	Stock - Purchase	AUD 3.8	3,310	FPO	3,310
29-Jun-22	MISL	On market purchase	AUD 3.78	920	FPO	920
29-Jun-22	MISL	Transfer out - client account	AUD 0.00	-920	FPO	920
29-Jun-22	MISL	On market purchase	AUD 3.78	236	FPO	236
29-Jun-22	MISL	On market purchase	AUD 3.78	684	FPO	684
30-Jun-22	MBL	Stock - Purchase	AUD 3.78	285	FPO	285
30-Jun-22	MBL	Stock - Purchase	AUD 3.775	857	FPO	857
30-Jun-22	MBL	Stock - Purchase	AUD 3.775	285	FPO	285
30-Jun-22	MBL	Stock - Purchase	AUD 3.76	1,289	FPO	1,289
30-Jun-22	MBL	Stock - Purchase	AUD 3.79	1,713	FPO	1,713
30-Jun-22	MBL	Stock - Sale	AUD 3.79	-2,815	FPO	2,815
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	16	FPO	16
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	122	FPO	122
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	284	FPO	284
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	159	FPO	159
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	31	FPO	31
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	117	FPO	117
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	853	FPO	853
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	409	FPO	409
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	338	FPO	338
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	531	FPO	531
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	734	FPO	734
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	8	FPO	8
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	706	FPO	706
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	86	FPO	86
01-Jul-22	MBL	Stock - Purchase	AUD 3.8	319	FPO	319
01-Jul-22	MBL	Stock - Sale	AUD 3.8	-206	FPO	206
01-Jul-22	MBL	Stock - Sale	AUD 3.8	-281	FPO	281
01-Jul-22	MBL	Stock - Sale	AUD 3.795	-196	FPO	196
01-Jul-22	MBL	Stock - Sale	AUD 3.795	-192	FPO	192
01-Jul-22	MBL	Stock - Sale	AUD 3.795	-183	FPO	183
01-Jul-22	MBL	Stock - Sale	AUD 3.795	-164	FPO	164
01-Jul-22	MBL	Stock - Sale	AUD 3.805	-183	FPO	183
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	158	FPO	158
01-Jul-22	MBL	Stock - Purchase	AUD 3.82	856	FPO	856
01-Jul-22	MBL	Stock - Purchase	AUD 3.82	756	FPO	756
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	391	FPO	391
01-Jul-22	MBL	Stock - Purchase	AUD 3.82	609	FPO	609
01-Jul-22	MBL	Stock - Purchase	AUD 3.82	324	FPO	324
01-Jul-22	MBL	Stock - Purchase	AUD 3.82	532	FPO	532
01-Jul-22	MBL	Stock - Purchase	AUD 3.82	405	FPO	405
01-Jul-22	MBL	Stock - Purchase	AUD 3.82	435	FPO	435
01-Jul-22	MBL	Stock - Purchase	AUD 3.82	394	FPO	394
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	167	FPO	167
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	282	FPO	282
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	203	FPO	203
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	234	FPO	234
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	155	FPO	155
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	391	FPO	391
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	766	FPO	766

01-Jul-22	MBL	Stock - Purchase	AUD 3.81	91	FPO	91
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	492	FPO	492
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	391	FPO	391
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	391	FPO	391
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	609	FPO	609
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	95	FPO	95
01-Jul-22	MBL	Stock - Purchase	AUD 3.81	297	FPO	297
01-Jul-22	MBL	Stock - Purchase	AUD 3.82	857	FPO	857
01-Jul-22	MBL	Stock - Purchase	AUD 3.82	856	FPO	856
01-Jul-22	MBL	Stock - Sale	AUD 3.8	-4,212	FPO	4,212
01-Jul-22	MISL	On market purchase	AUD 3.82	1,401	FPO	1,401
01-Jul-22	MISL	Transfer out - client account	AUD 0.00	-1,401	FPO	1,401
01-Jul-22	MISL	On market purchase	AUD 3.82	419	FPO	419
01-Jul-22	MISL	On market purchase	AUD 3.82	982	FPO	982
04-Jul-22	MBL	Collateral Receive Return	AUD 0.00	-1,377,300	FPO	1,377,300
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	1,083	FPO	1,083
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	1,555	FPO	1,555
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	299	FPO	299
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	137	FPO	137
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	9	FPO	9
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	14	FPO	14
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	10	FPO	10
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	6	FPO	6
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	163	FPO	163
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	9	FPO	9
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	3	FPO	3
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	22	FPO	22
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	138	FPO	138
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	262	FPO	262
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	82	FPO	82
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	637	FPO	637
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	3	FPO	3
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	1,347	FPO	1,347
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	21	FPO	21
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	191	FPO	191
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	532	FPO	532
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	1,562	FPO	1,562
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	128	FPO	128
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	1,006	FPO	1,006
04-Jul-22	MBL	Stock - Purchase	AUD 3.85	602	FPO	602
04-Jul-22	MBL	Stock - Sale	AUD 3.75	-397	FPO	397
04-Jul-22	MBL	Stock - Sale	AUD 3.75	-127	FPO	127
04-Jul-22	MBL	Stock - Sale	AUD 3.73	-397	FPO	397
04-Jul-22	MBL	Stock - Sale	AUD 3.73	-1,068	FPO	1,068
04-Jul-22	MBL	Stock - Purchase	AUD 3.8	643	FPO	643
04-Jul-22	MBL	Stock - Purchase	AUD 3.79	567	FPO	567
04-Jul-22	MBL	Stock - Purchase	AUD 3.78	644	FPO	644
04-Jul-22	MBL	Stock - Purchase	AUD 3.8	398	FPO	398
04-Jul-22	MBL	Stock - Purchase	AUD 3.81	567	FPO	567
04-Jul-22	MBL	Stock - Purchase	AUD 3.81	507	FPO	507
04-Jul-22	MBL	Stock - Purchase	AUD 3.81	401	FPO	401
04-Jul-22	MBL	Stock - Purchase	AUD 3.8	22	FPO	22
04-Jul-22	MBL	Stock - Purchase	AUD 3.8	369	FPO	369
04-Jul-22	MBL	Stock - Purchase	AUD 3.8	389	FPO	389
04-Jul-22	MBL	Stock - Purchase	AUD 3.79	231	FPO	231
04-Jul-22	MBL	Stock - Purchase	AUD 3.79	160	FPO	160
04-Jul-22	MBL	Stock - Purchase	AUD 3.79	391	FPO	391
04-Jul-22	MBL	Stock - Purchase	AUD 3.78	391	FPO	391
04-Jul-22	MBL	Stock - Purchase	AUD 3.78	395	FPO	395
04-Jul-22	MBL	Stock - Purchase	AUD 3.78	500	FPO	500
04-Jul-22	MBL	Stock - Purchase	AUD 3.78	628	FPO	628
04-Jul-22	MBL	Stock - Purchase	AUD 3.77	1,288	FPO	1,288
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	246	FPO	246
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	92	FPO	92

04-Jul-22	MBL	Stock - Purchase	AUD 3.76	672	FPO	672
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	61	FPO	61
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	85	FPO	85
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	361	FPO	361
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	123	FPO	123
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	441	FPO	441
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	507	FPO	507
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	564	FPO	564
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	1,071	FPO	1,071
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	796	FPO	796
04-Jul-22	MBL	Stock - Purchase	AUD 3.75	999	FPO	999
04-Jul-22	MBL	Stock - Purchase	AUD 3.75	1,003	FPO	1,003
04-Jul-22	MBL	Stock - Purchase	AUD 3.76	954	FPO	954
04-Jul-22	MBL	Stock - Purchase	AUD 3.75	435	FPO	435
04-Jul-22	MBL	Stock - Purchase	AUD 3.73	827	FPO	827
04-Jul-22	MBL	Stock - Purchase	AUD 3.72	437	FPO	437
04-Jul-22	MBL	Stock - Purchase	AUD 3.73	563	FPO	563
04-Jul-22	MBL	Stock - Purchase	AUD 3.72	913	FPO	913
04-Jul-22	MBL	Stock - Purchase	AUD 3.72	1,072	FPO	1,072
04-Jul-22	MBL	Stock - Purchase	AUD 3.72	1,071	FPO	1,071
04-Jul-22	MBL	Stock - Purchase	AUD 3.72	423	FPO	423
04-Jul-22	MBL	Stock - Purchase	AUD 3.77	1,500	FPO	1,500
04-Jul-22	MBL	Stock - Purchase	AUD 3.79	3,341	FPO	3,341
04-Jul-22	MBL	Stock - Purchase	AUD 3.79	12,268	FPO	12,268
04-Jul-22	MBL	Stock - Purchase	AUD 3.79	341	FPO	341
04-Jul-22	MBL	Stock - Purchase	AUD 3.79	735	FPO	735
05-Jul-22	MBL	Stock - Purchase	AUD 3.84	5,278	FPO	5,278
05-Jul-22	MIML	On market purchase	AUD 3.85	1,500	FPO	1,500
05-Jul-22	MIML	On market purchase	AUD 3.81	1,350	FPO	1,350
05-Jul-22	MIML	Transfer in - client account	AUD 0.00	472	FPO	472
06-Jul-22	MBL	Stock - Sale	AUD 3.81	-414	FPO	414
06-Jul-22	MBL	Stock - Sale	AUD 3.81	-285	FPO	285
06-Jul-22	MBL	Stock - Sale	AUD 3.81	-567	FPO	567
06-Jul-22	MBL	Stock - Sale	AUD 3.81	-128	FPO	128
06-Jul-22	MBL	Stock - Sale	AUD 3.81	-10	FPO	10
06-Jul-22	MBL	Stock - Sale	AUD 3.81	-74	FPO	74
06-Jul-22	MBL	Stock - Sale	AUD 3.81	-866	FPO	866
06-Jul-22	MBL	Stock - Sale	AUD 3.81	-874	FPO	874
06-Jul-22	MBL	Stock - Sale	AUD 3.81	-605	FPO	605
06-Jul-22	MBL	Stock - Sale	AUD 3.81	-107	FPO	107
06-Jul-22	MBL	Stock - Purchase	AUD 3.865	737	FPO	737
06-Jul-22	MBL	Stock - Purchase	AUD 3.865	375	FPO	375
06-Jul-22	MBL	Stock - Purchase	AUD 3.865	88	FPO	88
06-Jul-22	MBL	Stock - Purchase	AUD 3.865	190	FPO	190
06-Jul-22	MBL	Stock - Purchase	AUD 3.865	2	FPO	2
06-Jul-22	MBL	Stock - Sale	AUD 3.83	-730	FPO	730
06-Jul-22	MBL	Stock - Sale	AUD 3.83	-1,333	FPO	1,333
06-Jul-22	MBL	Stock - Sale	AUD 3.83	-10,352	FPO	10,352
06-Jul-22	MBL	Stock - Sale	AUD 3.83	-655	FPO	655
06-Jul-22	MIML	On market purchase	AUD 3.85	2,500	FPO	2,500
06-Jul-22	MIML	On market purchase	AUD 3.85	1,565	FPO	1,565
06-Jul-22	MIML	On market purchase	AUD 3.85	800	FPO	800
06-Jul-22	MIML	On market purchase	AUD 3.85	2,500	FPO	2,500
06-Jul-22	MIML	On market purchase	AUD 3.85	1,400	FPO	1,400
06-Jul-22	MIML	On market purchase	AUD 3.85	3,250	FPO	3,250
06-Jul-22	MIML	On market purchase	AUD 3.84	1,850	FPO	1,850
06-Jul-22	MISL	On market purchase	AUD 3.86	299	FPO	299
06-Jul-22	MISL	Transfer out - client account	AUD 0.00	-299	FPO	299
06-Jul-22	MISL	On market purchase	AUD 3.86	299	FPO	299
07-Jul-22	MISL	On market purchase	AUD 4.07	1,214	FPO	1,214
07-Jul-22	MISL	Transfer out - client account	AUD 0.00	-1,214	FPO	1,214
07-Jul-22	MISL	On market purchase	AUD 4.07	1,214	FPO	1,214
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	1,091	FPO	1,091
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	2,731	FPO	2,731

08-Jul-22	MBL	Stock - Purchase	AUD 4.07	1,042	FPO	1,042
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	178	FPO	178
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	125	FPO	125
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	570	FPO	570
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	218	FPO	218
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	5	FPO	5
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	42	FPO	42
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	166	FPO	166
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	130	FPO	130
08-Jul-22	MBL	Stock - Purchase	AUD 4.08	651	FPO	651
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	1,001	FPO	1,001
08-Jul-22	MBL	Stock - Purchase	AUD 4.07	1,770	FPO	1,770
08-Jul-22	MBL	Stock - Purchase	AUD 4.06	94	FPO	94
08-Jul-22	MBL	Stock - Purchase	AUD 4.05	350	FPO	350
08-Jul-22	MBL	Stock - Purchase	AUD 4.05	185	FPO	185
08-Jul-22	MBL	Stock - Purchase	AUD 4.05	324	FPO	324
08-Jul-22	MBL	Stock - Purchase	AUD 4.045	1,296	FPO	1,296
08-Jul-22	MBL	Stock - Purchase	AUD 4.04	6,274	FPO	6,274
08-Jul-22	MBL	Stock - Purchase	AUD 4.04	22	FPO	22
08-Jul-22	MBL	Stock - Sale	AUD 4.02	-4,123	FPO	4,123
08-Jul-22	MIML	On market sale	AUD 4.07	-7,900	FPO	7,900
11-Jul-22	MBL	Stock - Sale	AUD 4.03	-12,578	FPO	12,578
11-Jul-22	MISL	On market purchase	AUD 4.04	905	FPO	905
11-Jul-22	MISL	Transfer out - client account	AUD 0.00	-905	FPO	905
11-Jul-22	MISL	On market purchase	AUD 4.04	905	FPO	905
12-Jul-22	MBL	Stock - Sale	AUD 3.89	-1,872	FPO	1,872
12-Jul-22	MIML	Transfer out - client account	AUD 0.00	-6,085	FPO	6,085
12-Jul-22	MIML	Transfer in - client account	AUD 0.00	6,085	FPO	6,085
12-Jul-22	MISL	On market purchase	AUD 4.02	801	FPO	801
12-Jul-22	MISL	Transfer out - client account	AUD 0.00	-801	FPO	801
12-Jul-22	MISL	On market purchase	AUD 4.02	393	FPO	393
12-Jul-22	MISL	On market purchase	AUD 4.02	408	FPO	408
13-Jul-22	MBL	Stock - Purchase	AUD 3.9	309	FPO	309
13-Jul-22	MBL	Stock - Purchase	AUD 3.9	778	FPO	778
13-Jul-22	MBL	Stock - Purchase	AUD 3.89	121	FPO	121
13-Jul-22	MBL	Stock - Purchase	AUD 3.895	496	FPO	496
13-Jul-22	MBL	Stock - Purchase	AUD 3.895	101	FPO	101
13-Jul-22	MBL	Stock - Purchase	AUD 3.895	336	FPO	336
13-Jul-22	MBL	Stock - Purchase	AUD 3.895	630	FPO	630
13-Jul-22	MBL	Stock - Sale	AUD 3.9	-8,743	FPO	8,743
13-Jul-22	MBL	Stock - Sale	AUD 3.9	-10,872	FPO	10,872
13-Jul-22	MBL	Stock - Sale	AUD 3.9	-10,872	FPO	10,872
13-Jul-22	MBL	Stock - Sale	AUD 3.9	-10,872	FPO	10,872
13-Jul-22	MBL	Stock - Sale	AUD 3.9	-985	FPO	985
13-Jul-22	MBL	Stock - Sale	AUD 3.9	-9,887	FPO	9,887
13-Jul-22	MBL	Stock - Sale	AUD 3.9	-10,872	FPO	10,872
13-Jul-22	MBL	Stock - Sale	AUD 3.9	-3,413	FPO	3,413
13-Jul-22	MBL	Stock - Sale	AUD 3.9	-7,459	FPO	7,459
13-Jul-22	MIML	Transfer out - client account	AUD 0.00	-472	FPO	472
13-Jul-22	MISL	Transfer in - client account	AUD 0.00	472	FPO	472
14-Jul-22	MBL	Stock - Purchase	AUD 3.89	2,174	FPO	2,174
14-Jul-22	MBL	Stock - Purchase	AUD 3.9	43,489	FPO	43,489
14-Jul-22	MBL	Stock - Sale	AUD 3.98	-8,219	FPO	8,219
14-Jul-22	MBL	Stock - Sale	AUD 3.98	-4,348	FPO	4,348
14-Jul-22	MBL	Stock - Sale	AUD 3.98	-4,348	FPO	4,348
14-Jul-22	MIMAL	On market purchase	AUD 3.98	207	FPO	207
14-Jul-22	MIMAL	On market purchase	AUD 3.98	10	FPO	10
14-Jul-22	MIMGL	On market purchase	AUD 3.98	316	FPO	316
14-Jul-22	MIMGL	On market sale	AUD 3.98	-225	FPO	225
14-Jul-22	MIMGL	On market purchase	AUD 3.98	4,468	FPO	4,468
14-Jul-22	MIMGL	On market purchase	AUD 3.98	955	FPO	955
14-Jul-22	MIMGL	On market purchase	AUD 3.98	16	FPO	16
14-Jul-22	MIMGL	On market sale	AUD 3.98	-10	FPO	10
14-Jul-22	MIMGL	On market purchase	AUD 3.98	48	FPO	48

14-Jul-22	MIMGL	On market purchase	AUD 3.98	225	FPO	225
14-Jul-22	MIMGL	On market sale	AUD 3.98	-16	FPO	16
14-Jul-22	MIMGL	On market purchase	AUD 3.98	210	FPO	210
14-Jul-22	MIMGL	On market purchase	AUD 3.98	1,171	FPO	1,171
14-Jul-22	MIMGL	On market sale	AUD 3.98	-48	FPO	48
14-Jul-22	MIMGL	On market sale	AUD 3.98	-40	FPO	40
14-Jul-22	MIMGL	On market purchase	AUD 3.98	1,093	FPO	1,093
14-Jul-22	MISL	On market sale	AUD 3.89	-636	FPO	636
14-Jul-22	MISL	On market purchase	AUD 3.92	1,003	FPO	1,003
14-Jul-22	MISL	Transfer in - client account	AUD 0.00	636	FPO	636
14-Jul-22	MISL	Transfer out - client account	AUD 0.00	-1,003	FPO	1,003
14-Jul-22	MISL	On market sale	AUD 3.89	-472	FPO	472
14-Jul-22	MISL	On market purchase	AUD 3.92	1,003	FPO	1,003
14-Jul-22	MISL	On market sale	AUD 3.89	-164	FPO	164
14-Jul-22	MSIML	On market purchase	AUD 3.98	40	FPO	40
14-Jul-22	MSIML	On market purchase	AUD 3.98	792	FPO	792
15-Jul-22	MBL	Borrow Delivery	AUD 0.00	175,135	FPO	175,135
15-Jul-22	MBL	Stock - Sale	AUD 3.95	-199	FPO	199
15-Jul-22	MBL	Stock - Sale	AUD 3.95	-1,541	FPO	1,541
15-Jul-22	MBL	Stock - Sale	AUD 3.955	-241	FPO	241
15-Jul-22	MBL	Stock - Sale	AUD 4.0	-11,070	FPO	11,070
15-Jul-22	MBL	Stock - Sale	AUD 4.0	-131	FPO	131
15-Jul-22	MBL	Stock - Sale	AUD 4.0	-8,357	FPO	8,357
15-Jul-22	MIML	On market sale	AUD 3.95	-4,814	FPO	4,814
15-Jul-22	MIML	On market sale	AUD 3.95	-1,527	FPO	1,527
15-Jul-22	MISL	On market purchase	AUD 3.98	1,233	FPO	1,233
15-Jul-22	MISL	Transfer out - client account	AUD 0.00	-1,233	FPO	1,233
15-Jul-22	MISL	On market purchase	AUD 3.98	584	FPO	584
15-Jul-22	MISL	On market purchase	AUD 3.98	649	FPO	649
18-Jul-22	MBL	Stock - Purchase	AUD 4.0	434	FPO	434
18-Jul-22	MBL	Stock - Purchase	AUD 4.0	156	FPO	156
18-Jul-22	MBL	Stock - Purchase	AUD 4.0	30	FPO	30
18-Jul-22	MBL	Stock - Purchase	AUD 4.0	240	FPO	240
18-Jul-22	MBL	Stock - Purchase	AUD 4.0	1,314	FPO	1,314
18-Jul-22	MBL	Stock - Purchase	AUD 3.95	1,070	FPO	1,070
18-Jul-22	MBL	Stock - Purchase	AUD 3.94	1,070	FPO	1,070
18-Jul-22	MBL	Stock - Purchase	AUD 3.96	92	FPO	92
18-Jul-22	MBL	Stock - Purchase	AUD 3.96	180	FPO	180
18-Jul-22	MBL	Stock - Purchase	AUD 3.96	48	FPO	48
18-Jul-22	MBL	Stock - Purchase	AUD 3.96	28	FPO	28
18-Jul-22	MBL	Stock - Purchase	AUD 3.96	54	FPO	54
18-Jul-22	MBL	Stock - Purchase	AUD 3.96	882	FPO	882
18-Jul-22	MBL	Stock - Sale	AUD 3.96	-183	FPO	183
18-Jul-22	MISL	On market purchase	AUD 3.95	344	FPO	344
18-Jul-22	MISL	Transfer out - client account	AUD 0.00	-344	FPO	344
18-Jul-22	MISL	On market purchase	AUD 3.95	344	FPO	344
19-Jul-22	MBL	Stock - Sale	AUD 3.89	-855	FPO	855
19-Jul-22	MBL	Stock - Sale	AUD 3.89	-981	FPO	981
19-Jul-22	MBL	Stock - Sale	AUD 3.89	-754	FPO	754
19-Jul-22	MBL	Stock - Sale	AUD 3.89	-215	FPO	215
19-Jul-22	MBL	Stock - Sale	AUD 3.9	-221	FPO	221
19-Jul-22	MBL	Stock - Sale	AUD 3.885	-86	FPO	86
19-Jul-22	MBL	Stock - Sale	AUD 3.885	-86	FPO	86
19-Jul-22	MBL	Stock - Sale	AUD 3.885	-176	FPO	176
19-Jul-22	MBL	Stock - Sale	AUD 3.885	-81	FPO	81
19-Jul-22	MBL	Stock - Sale	AUD 3.885	-5	FPO	5
19-Jul-22	MBL	Stock - Sale	AUD 3.895	-86	FPO	86
19-Jul-22	MBL	Stock - Sale	AUD 3.895	-86	FPO	86
19-Jul-22	MBL	Stock - Sale	AUD 3.895	-176	FPO	176
19-Jul-22	MBL	Stock - Sale	AUD 3.895	-86	FPO	86
19-Jul-22	MBL	Stock - Sale	AUD 3.94	-28	FPO	28
19-Jul-22	MBL	Stock - Sale	AUD 3.94	-5,609	FPO	5,609
19-Jul-22	MEH	Stock - Purchase	AUD 3.94	31,238	FPO	31,238
19-Jul-22	MEH	Stock - Sale	AUD 3.96	-26,855	FPO	26,855

19-Jul-22	MISL	On market purchase	AUD 3.93	844	FPO	844
19-Jul-22	MISL	Transfer out - client account	AUD 0.00	-844	FPO	844
19-Jul-22	MISL	On market purchase	AUD 3.93	533	FPO	533
19-Jul-22	MISL	On market purchase	AUD 3.93	311	FPO	311
20-Jul-22	MBL	Stock - Purchase	AUD 3.98	1,310	FPO	1,310
20-Jul-22	MBL	Stock - Purchase	AUD 3.94	1,032	FPO	1,032
20-Jul-22	MBL	Stock - Purchase	AUD 3.955	434	FPO	434
20-Jul-22	MBL	Stock - Purchase	AUD 3.955	434	FPO	434
20-Jul-22	MBL	Stock - Purchase	AUD 3.955	348	FPO	348
20-Jul-22	MBL	Stock - Purchase	AUD 3.955	86	FPO	86
20-Jul-22	MBL	Stock - Purchase	AUD 3.965	434	FPO	434
20-Jul-22	MBL	Stock - Purchase	AUD 3.955	434	FPO	434
20-Jul-22	MBL	Stock - Purchase	AUD 3.955	434	FPO	434
20-Jul-22	MBL	Stock - Purchase	AUD 3.96	11,452	FPO	11,452
20-Jul-22	MISL	On market purchase	AUD 4.00	308	FPO	308
20-Jul-22	MISL	Transfer out - client account	AUD 0.00	-308	FPO	308
20-Jul-22	MISL	On market purchase	AUD 4.00	308	FPO	308
21-Jul-22	MBL	Stock - Purchase	AUD 4.3	5,644	FPO	5,644
21-Jul-22	MBL	Stock - Purchase	AUD 4.3	2,170	FPO	2,170
21-Jul-22	MBL	Stock - Purchase	AUD 4.3	434	FPO	434
21-Jul-22	MBL	Stock - Purchase	AUD 4.3	5,000	FPO	5,000
21-Jul-22	MBL	Stock - Purchase	AUD 4.3	4,000	FPO	4,000
21-Jul-22	MBL	Stock - Purchase	AUD 4.3	300	FPO	300
21-Jul-22	MBL	Stock - Purchase	AUD 4.3	23,312	FPO	23,312
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	4,733	FPO	4,733
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	1,045	FPO	1,045
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	10,475	FPO	10,475
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	48	FPO	48
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	19	FPO	19
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	8,134	FPO	8,134
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	4,397	FPO	4,397
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	11	FPO	11
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	312	FPO	312
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	6,887	FPO	6,887
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	4	FPO	4
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	2	FPO	2
21-Jul-22	MEH	Stock - Purchase	AUD 4.46	4	FPO	4
21-Jul-22	MISL	On market sale	AUD 4.36	-435	FPO	435
21-Jul-22	MISL	On market purchase	AUD 4.44	111	FPO	111
21-Jul-22	MISL	Transfer in - client account	AUD 0.00	435	FPO	435
21-Jul-22	MISL	Transfer out - client account	AUD 0.00	-111	FPO	111
21-Jul-22	MISL	On market purchase	AUD 4.44	111	FPO	111
21-Jul-22	MISL	On market sale	AUD 4.36	-435	FPO	435
22-Jul-22	MBL	Stock - Sale	AUD 4.47	-614	FPO	614
22-Jul-22	MBL	Stock - Sale	AUD 4.47	-232	FPO	232
22-Jul-22	MBL	Stock - Sale	AUD 4.47	-504	FPO	504
22-Jul-22	MBL	Stock - Sale	AUD 4.47	-122	FPO	122
22-Jul-22	MBL	Stock - Sale	AUD 4.47	-701	FPO	701
22-Jul-22	MBL	Stock - Purchase	AUD 4.43	13,583	FPO	13,583
22-Jul-22	MBL	Stock - Purchase	AUD 4.43	2,172	FPO	2,172
22-Jul-22	MBL	Stock - Purchase	AUD 4.43	2,172	FPO	2,172
22-Jul-22	MEH	Stock - Sale	AUD 4.43	-675	FPO	675
22-Jul-22	MEH	Stock - Sale	AUD 4.43	-3	FPO	3
22-Jul-22	MEH	Stock - Sale	AUD 4.43	-324	FPO	324
22-Jul-22	MEH	Stock - Sale	AUD 4.43	-29,447	FPO	29,447
22-Jul-22	MEH	Stock - Sale	AUD 4.43	-5,527	FPO	5,527
22-Jul-22	MEH	Stock - Sale	AUD 4.43	-3	FPO	3
22-Jul-22	MISL	On market purchase	AUD 4.47	3,176	FPO	3,176
22-Jul-22	MISL	Transfer out - client account	AUD 0.00	-3,176	FPO	3,176
22-Jul-22	MISL	On market purchase	AUD 4.47	2,205	FPO	2,205
22-Jul-22	MISL	On market purchase	AUD 4.47	180	FPO	180
22-Jul-22	MISL	On market purchase	AUD 4.47	122	FPO	122
22-Jul-22	MISL	On market purchase	AUD 4.47	669	FPO	669
25-Jul-22	MBL	Stock - Sale	AUD 4.39	-6,554	FPO	6,554

25-Jul-22	MBL	Stock - Sale	AUD 4.39	-2,893	FPO	2,893
25-Jul-22	MBL	Stock - Sale	AUD 4.39	-4,484	FPO	4,484
25-Jul-22	MBL	Stock - Sale	AUD 4.39	-1,296	FPO	1,296
25-Jul-22	MBL	Stock - Sale	AUD 4.39	-4,000	FPO	4,000
25-Jul-22	MBL	Stock - Sale	AUD 4.39	-4,518	FPO	4,518
26-Jul-22	MBL	Stock - Purchase	AUD 4.42	217	FPO	217
26-Jul-22	MBL	Stock - Purchase	AUD 4.42	33	FPO	33
26-Jul-22	MBL	Stock - Purchase	AUD 4.42	402	FPO	402
26-Jul-22	MBL	Stock - Purchase	AUD 4.42	1,096	FPO	1,096
26-Jul-22	MBL	Stock - Sale	AUD 4.41	-214	FPO	214
26-Jul-22	MBL	Stock - Sale	AUD 4.41	-1,433	FPO	1,433
26-Jul-22	MBL	Stock - Sale	AUD 4.41	-8,153	FPO	8,153
26-Jul-22	MISL	On market sale	AUD 4.41	-1,986	FPO	1,986
26-Jul-22	MISL	On market purchase	AUD 4.42	312	FPO	312
26-Jul-22	MISL	Transfer in - client account	AUD 0.00	1,986	FPO	1,986
26-Jul-22	MISL	Transfer out - client account	AUD 0.00	-312	FPO	312
26-Jul-22	MISL	On market purchase	AUD 4.42	312	FPO	312
26-Jul-22	MISL	On market sale	AUD 4.41	-96	FPO	96
26-Jul-22	MISL	On market sale	AUD 4.41	-1,400	FPO	1,400
26-Jul-22	MISL	On market sale	AUD 4.41	-490	FPO	490
27-Jul-22	MBL	Stock - Sale	AUD 4.4	-29	FPO	29
27-Jul-22	MBL	Stock - Sale	AUD 4.4	-24	FPO	24
27-Jul-22	MBL	Stock - Sale	AUD 4.4	-599	FPO	599
27-Jul-22	MBL	Stock - Purchase	AUD 4.405	174	FPO	174
27-Jul-22	MBL	Stock - Purchase	AUD 4.405	686	FPO	686
27-Jul-22	MBL	Stock - Purchase	AUD 4.405	83	FPO	83
27-Jul-22	MBL	Stock - Purchase	AUD 4.405	82	FPO	82
27-Jul-22	MBL	Stock - Purchase	AUD 4.405	6	FPO	6
27-Jul-22	MBL	Stock - Purchase	AUD 4.4	6,846	FPO	6,846
27-Jul-22	MBL	Stock - Purchase	AUD 4.4	250,000	FPO	250,000
28-Jul-22	MBL	Borrow Return	AUD 0.00	-8,793	FPO	8,793
28-Jul-22	MBL	Stock - Sale	AUD 4.44	-774	FPO	774
28-Jul-22	MBL	Stock - Sale	AUD 4.44	-765	FPO	765
28-Jul-22	MBL	Stock - Sale	AUD 4.44	-360	FPO	360
28-Jul-22	MBL	Stock - Sale	AUD 4.44	-1,211	FPO	1,211
28-Jul-22	MBL	Stock - Purchase	AUD 4.415	181	FPO	181
28-Jul-22	MBL	Stock - Purchase	AUD 4.415	547	FPO	547
28-Jul-22	MBL	Stock - Purchase	AUD 4.415	181	FPO	181
28-Jul-22	MBL	Stock - Sale	AUD 4.39	-3,436	FPO	3,436
29-Jul-22	MBL	Borrow Delivery	AUD 0.00	35,000	FPO	35,000
29-Jul-22	MBL	Stock - Purchase	AUD 4.44	2,514	FPO	2,514
29-Jul-22	MBL	Stock - Purchase	AUD 4.44	94	FPO	94
29-Jul-22	MBL	Stock - Sale	AUD 4.41	-100	FPO	100
29-Jul-22	MBL	Stock - Sale	AUD 4.405	-100	FPO	100
29-Jul-22	MBL	Stock - Sale	AUD 4.415	-200	FPO	200
29-Jul-22	MBL	Stock - Sale	AUD 4.415	-100	FPO	100
29-Jul-22	MBL	Stock - Sale	AUD 4.4	-1,282	FPO	1,282
29-Jul-22	MBL	Stock - Sale	AUD 4.4	-431	FPO	431
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-16,510	FPO	16,510
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-130	FPO	130
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-817	FPO	817
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-11,235	FPO	11,235
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-6,519	FPO	6,519
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-4,346	FPO	4,346
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-3,314	FPO	3,314
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-6,519	FPO	6,519
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-7,551	FPO	7,551
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-10,865	FPO	10,865
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-4,346	FPO	4,346
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-2,336	FPO	2,336
29-Jul-22	MBL	Stock - Sale	AUD 4.39	-2,010	FPO	2,010
29-Jul-22	MISL	On market purchase	AUD 4.40	719	FPO	719
29-Jul-22	MISL	Transfer out - client account	AUD 0.00	-719	FPO	719
29-Jul-22	MISL	On market purchase	AUD 4.40	719	FPO	719

01-Aug-22	MBL	Collateral Receive	AUD 0.00	5	FPO	5
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	52	FPO	52
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	146	FPO	146
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	5	FPO	5
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	13	FPO	13
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	10	FPO	10
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	45	FPO	45
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	11	FPO	11
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	11	FPO	11
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	11	FPO	11
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	471	FPO	471
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	223	FPO	223
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	101	FPO	101
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	509	FPO	509
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	4	FPO	4
01-Aug-22	MBL	Stock - Purchase	AUD 4.38	808	FPO	808
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-3,763	FPO	3,763
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-2,179	FPO	2,179
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-16,082	FPO	16,082
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-2,577	FPO	2,577
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-4,347	FPO	4,347
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-4,346	FPO	4,346
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-1,754	FPO	1,754
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-2,188	FPO	2,188
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-332	FPO	332
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-4,069	FPO	4,069
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-8,713	FPO	8,713
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-1	FPO	1
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-162	FPO	162
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-4,108	FPO	4,108
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-17,385	FPO	17,385
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-233	FPO	233
01-Aug-22	MBL	Stock - Sale	AUD 4.39	-6,286	FPO	6,286
02-Aug-22	MBL	Borrow Return	AUD 0.00	-35,000	FPO	35,000
02-Aug-22	MBL	Borrow Return	AUD 0.00	-166,342	FPO	166,342
02-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-5	FPO	5
02-Aug-22	MBL	Stock - Purchase	AUD 4.39	161	FPO	161
02-Aug-22	MBL	Stock - Purchase	AUD 4.39	857	FPO	857
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-14,517	FPO	14,517
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-2,160	FPO	2,160
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-242	FPO	242
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-2,794	FPO	2,794
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-148	FPO	148
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-2,173	FPO	2,173
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-2,846	FPO	2,846
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-6,519	FPO	6,519
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-6,520	FPO	6,520
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-489	FPO	489
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-10,377	FPO	10,377
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-10,866	FPO	10,866
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-488	FPO	488
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-2,549	FPO	2,549
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-3,970	FPO	3,970
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-6,519	FPO	6,519
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-377	FPO	377
02-Aug-22	MBL	Stock - Sale	AUD 4.4	-6,104	FPO	6,104
02-Aug-22	MIML	On market purchase	AUD 4.40	1,541	FPO	1,541
02-Aug-22	MIML	On market sale	AUD 4.39	-4,581	FPO	4,581
03-Aug-22	MBL	Stock - Purchase	AUD 4.4	487	FPO	487
03-Aug-22	MBL	Stock - Purchase	AUD 4.4	486	FPO	486
03-Aug-22	MBL	Stock - Sale	AUD 4.4	-9,304	FPO	9,304
03-Aug-22	MBL	Stock - Sale	AUD 4.4	-8,692	FPO	8,692
03-Aug-22	MIMAL	On market sale	AUD 4.4	-822	FPO	822
03-Aug-22	MIMGL	On market sale	AUD 4.4	-12,459	FPO	12,459

03-Aug-22	MIMGL	On market sale	AUD 4.4	-31,494	FPO	31,494
03-Aug-22	MIMGL	On market sale	AUD 4.4	-162,617	FPO	162,617
03-Aug-22	MIML	On market sale	AUD 4.39	-1,557	FPO	1,557
03-Aug-22	MISL	On market purchase	AUD 4.40	642	FPO	642
03-Aug-22	MISL	Transfer out - client account	AUD 0.00	-642	FPO	642
03-Aug-22	MISL	On market purchase	AUD 4.40	642	FPO	642
04-Aug-22	MBL	Stock - Sale	AUD 4.43	-428	FPO	428
04-Aug-22	MBL	Stock - Sale	AUD 4.43	-1	FPO	1
04-Aug-22	MBL	Stock - Sale	AUD 4.43	-86	FPO	86
04-Aug-22	MBL	Stock - Sale	AUD 4.43	-8	FPO	8
04-Aug-22	MBL	Stock - Sale	AUD 4.43	-2,683	FPO	2,683
04-Aug-22	MBL	Stock - Sale	AUD 4.43	-1,011	FPO	1,011
04-Aug-22	MBL	Stock - Sale	AUD 4.43	-84	FPO	84
04-Aug-22	MBL	Stock - Sale	AUD 4.43	-2,125	FPO	2,125
04-Aug-22	MBL	Stock - Purchase	AUD 4.46	1,502	FPO	1,502
04-Aug-22	MBL	Stock - Purchase	AUD 4.46	3,122	FPO	3,122
04-Aug-22	MBL	Stock - Purchase	AUD 4.46	6,249	FPO	6,249
05-Aug-22	MBL	Stock - Purchase	AUD 4.5	3,609	FPO	3,609
05-Aug-22	MBL	Stock - Sale	AUD 4.49	-2,277	FPO	2,277
05-Aug-22	MBL	Stock - Sale	AUD 4.49	-4,364	FPO	4,364
05-Aug-22	MBL	Stock - Sale	AUD 4.49	-5,223	FPO	5,223
05-Aug-22	MIMEL	Other - internal update to reporting entity	AUD 4.49	13,321	FPO	13,321
05-Aug-22	MIMGL	Other - internal update to reporting entity	AUD 4.49	-13,321	FPO	13,321
05-Aug-22	MIML	On market sale	AUD 4.49	-1,830	FPO	1,830
05-Aug-22	MISL	On market purchase	AUD 4.50	929	FPO	929
05-Aug-22	MISL	Transfer out - client account	AUD 0.00	-929	FPO	929
05-Aug-22	MISL	On market purchase	AUD 4.50	929	FPO	929
08-Aug-22	MBL	Collateral Receive	AUD 0.00	250,000	FPO	250,000
08-Aug-22	MBL	Stock - Sale	AUD 4.47	-652	FPO	652
08-Aug-22	MBL	Stock - Sale	AUD 4.47	-869	FPO	869
08-Aug-22	MBL	Stock - Sale	AUD 4.47	-652	FPO	652
08-Aug-22	MBL	Stock - Sale	AUD 4.47	-1,227	FPO	1,227
08-Aug-22	MBL	Stock - Sale	AUD 4.47	-1,079	FPO	1,079
08-Aug-22	MBL	Stock - Sale	AUD 4.47	-1,305	FPO	1,305
08-Aug-22	MBL	Stock - Sale	AUD 4.485	-1,233	FPO	1,233
08-Aug-22	MBL	Stock - Sale	AUD 4.49	-641	FPO	641
08-Aug-22	MBL	Stock - Sale	AUD 4.5	-690	FPO	690
08-Aug-22	MBL	Stock - Sale	AUD 4.5	-1,201	FPO	1,201
08-Aug-22	MBL	Stock - Sale	AUD 4.49	-9,866	FPO	9,866
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-512	FPO	512
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-1	FPO	1
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-251	FPO	251
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-105	FPO	105
09-Aug-22	MBL	Stock - Sale	AUD 4.49	-1,284	FPO	1,284
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-9,780	FPO	9,780
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-3,661	FPO	3,661
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-1,490	FPO	1,490
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-9,388	FPO	9,388
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-1,496	FPO	1,496
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-1	FPO	1
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-9,381	FPO	9,381
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-21,756	FPO	21,756
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-12,405	FPO	12,405
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-1	FPO	1
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-4,404	FPO	4,404
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-4,562	FPO	4,562
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-813	FPO	813
09-Aug-22	MBL	Stock - Sale	AUD 4.48	-10,877	FPO	10,877
10-Aug-22	MBL	Stock - Sale	AUD 4.46	-1,939	FPO	1,939
10-Aug-22	MBL	Stock - Sale	AUD 4.46	-2,766	FPO	2,766
10-Aug-22	MBL	Stock - Sale	AUD 4.46	-2,684	FPO	2,684
10-Aug-22	MBL	Stock - Sale	AUD 4.46	-929	FPO	929

10-Aug-22	MBL	Stock - Sale	AUD 4.46	-891	FPO	891
10-Aug-22	MBL	Stock - Sale	AUD 4.46	-832	FPO	832
10-Aug-22	MBL	Stock - Purchase	AUD 4.47	302	FPO	302
10-Aug-22	MBL	Stock - Purchase	AUD 4.47	908	FPO	908
10-Aug-22	MBL	Stock - Purchase	AUD 4.47	184	FPO	184
10-Aug-22	MBL	Stock - Purchase	AUD 4.465	118	FPO	118
10-Aug-22	MBL	Stock - Purchase	AUD 4.46	195	FPO	195
10-Aug-22	MISL	On market purchase	AUD 4.47	530	FPO	530
10-Aug-22	MISL	Transfer out - client account	AUD 0.00	-530	FPO	530
10-Aug-22	MISL	On market purchase	AUD 4.47	530	FPO	530
11-Aug-22	MBL	Stock - Sale	AUD 4.48	-5,082	FPO	5,082
11-Aug-22	MBL	Stock - Sale	AUD 4.48	-672	FPO	672
11-Aug-22	MBL	Stock - Sale	AUD 4.48	-763	FPO	763
11-Aug-22	MBL	Stock - Sale	AUD 4.48	-826	FPO	826
11-Aug-22	MBL	Stock - Sale	AUD 4.465	-819	FPO	819
11-Aug-22	MBL	Stock - Sale	AUD 4.465	-204	FPO	204
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-173	FPO	173
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-547	FPO	547
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-140	FPO	140
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-8	FPO	8
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-254	FPO	254
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-120	FPO	120
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-209	FPO	209
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-53	FPO	53
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-231	FPO	231
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-1	FPO	1
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-196	FPO	196
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-369	FPO	369
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-130	FPO	130
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-173	FPO	173
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-173	FPO	173
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-173	FPO	173
11-Aug-22	MBL	Stock - Sale	AUD 4.455	-431	FPO	431
11-Aug-22	MBL	Stock - Sale	AUD 4.445	-185	FPO	185
11-Aug-22	MBL	Stock - Sale	AUD 4.445	-375	FPO	375
11-Aug-22	MBL	Stock - Sale	AUD 4.445	-136	FPO	136
11-Aug-22	MBL	Stock - Sale	AUD 4.445	-150	FPO	150
11-Aug-22	MBL	Stock - Sale	AUD 4.445	-15	FPO	15
11-Aug-22	MBL	Stock - Sale	AUD 4.445	-2	FPO	2
11-Aug-22	MBL	Stock - Sale	AUD 4.445	-5	FPO	5
11-Aug-22	MBL	Stock - Sale	AUD 4.465	-91	FPO	91
11-Aug-22	MBL	Stock - Sale	AUD 4.48	-1,620	FPO	1,620
11-Aug-22	MBL	Stock - Sale	AUD 4.48	-2,297	FPO	2,297
11-Aug-22	MBL	Stock - Sale	AUD 4.48	-279	FPO	279
11-Aug-22	MIMGL	On market sale	AUD 4.48	-6,159	FPO	6,159
11-Aug-22	MISL	On market purchase	AUD 4.46	328	FPO	328
11-Aug-22	MISL	Transfer out - client account	AUD 0.00	-328	FPO	328
11-Aug-22	MISL	On market purchase	AUD 4.46	328	FPO	328
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-854	FPO	854
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-835	FPO	835
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-449	FPO	449
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-19	FPO	19
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-717	FPO	717
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-270	FPO	270
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-45	FPO	45
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-252	FPO	252
12-Aug-22	MBL	Stock - Sale	AUD 4.48	-534	FPO	534
12-Aug-22	MBL	Stock - Sale	AUD 4.48	-359	FPO	359
12-Aug-22	MBL	Stock - Sale	AUD 4.48	-98	FPO	98
12-Aug-22	MBL	Stock - Sale	AUD 4.48	-155	FPO	155
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-867	FPO	867
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-349	FPO	349
12-Aug-22	MBL	Stock - Sale	AUD 4.47	-1,217	FPO	1,217
12-Aug-22	MBL	Stock - Purchase	AUD 4.48	1,046	FPO	1,046

12-Aug-22	MIML	Transfer out - client account	AUD 0.00	-2,709	FPO	2,709
12-Aug-22	MIML	Transfer in - client account	AUD 0.00	2,709	FPO	2,709
15-Aug-22	MBL	Collateral Receive	AUD 0.00	7,830	FPO	7,830
15-Aug-22	MBL	Stock - Sale	AUD 4.49	-640	FPO	640
15-Aug-22	MBL	Stock - Sale	AUD 4.49	-847	FPO	847
15-Aug-22	MBL	Stock - Sale	AUD 4.49	-251	FPO	251
15-Aug-22	MBL	Stock - Sale	AUD 4.49	-1,119	FPO	1,119
15-Aug-22	MISL	Transfer in - client account	AUD 0.00	5,980	FPO	5,980
16-Aug-22	MBL	Stock - Purchase	AUD 4.46	1,276	FPO	1,276
16-Aug-22	MBL	Stock - Purchase	AUD 4.46	155	FPO	155
16-Aug-22	MBL	Stock - Purchase	AUD 4.46	161	FPO	161
16-Aug-22	MBL	Stock - Purchase	AUD 4.46	723	FPO	723
16-Aug-22	MBL	Stock - Purchase	AUD 4.46	141	FPO	141
16-Aug-22	MBL	Stock - Purchase	AUD 4.46	623	FPO	623
16-Aug-22	MBL	Stock - Purchase	AUD 4.46	897	FPO	897
16-Aug-22	MBL	Stock - Purchase	AUD 4.46	842	FPO	842
16-Aug-22	MBL	Stock - Purchase	AUD 4.47	144	FPO	144
16-Aug-22	MBL	Stock - Purchase	AUD 4.48	859	FPO	859
16-Aug-22	MBL	Stock - Purchase	AUD 4.49	3,409	FPO	3,409
16-Aug-22	MBL	Stock - Purchase	AUD 4.49	846	FPO	846
16-Aug-22	MBL	Stock - Purchase	AUD 4.49	496	FPO	496
16-Aug-22	MBL	Stock - Purchase	AUD 4.49	2,392	FPO	2,392
16-Aug-22	MBL	Stock - Purchase	AUD 4.49	548	FPO	548
16-Aug-22	MBL	Stock - Purchase	AUD 4.49	121	FPO	121
16-Aug-22	MISL	On market purchase	AUD 4.47	303	FPO	303
16-Aug-22	MISL	On market sale	AUD 4.47	-5,980	FPO	5,980
16-Aug-22	MISL	Transfer in - client account	AUD 0.00	5,980	FPO	5,980
16-Aug-22	MISL	Transfer out - client account	AUD 0.00	-303	FPO	303
16-Aug-22	MISL	On market sale	AUD 4.47	-5,980	FPO	5,980
16-Aug-22	MISL	On market purchase	AUD 4.47	303	FPO	303
17-Aug-22	MBL	Stock - Purchase	AUD 4.5	1,091	FPO	1,091
17-Aug-22	MBL	Stock - Purchase	AUD 4.48	1,287	FPO	1,287
17-Aug-22	MBL	Stock - Purchase	AUD 4.47	348	FPO	348
17-Aug-22	MBL	Stock - Purchase	AUD 4.47	349	FPO	349
17-Aug-22	MIMAL	On market sale	AUD 4.48	-859	FPO	859
18-Aug-22	MBL	Collateral Receive	AUD 0.00	11,769	FPO	11,769
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	652	FPO	652
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	2,172	FPO	2,172
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	956	FPO	956
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	523	FPO	523
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	1,048	FPO	1,048
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	882	FPO	882
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	838	FPO	838
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	847	FPO	847
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	820	FPO	820
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	850	FPO	850
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	207	FPO	207
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	213	FPO	213
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	214	FPO	214
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	210	FPO	210
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	226	FPO	226
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	189	FPO	189
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	130	FPO	130
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	95	FPO	95
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	26	FPO	26
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	166	FPO	166
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	276	FPO	276
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	354	FPO	354
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	11	FPO	11
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	43	FPO	43
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	309	FPO	309
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	341	FPO	341
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	24	FPO	24
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	314	FPO	314

18-Aug-22	MBL	Stock - Purchase	AUD 4.465	171	FPO	171
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	168	FPO	168
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	171	FPO	171
18-Aug-22	MBL	Stock - Purchase	AUD 4.465	371	FPO	371
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	859	FPO	859
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	858	FPO	858
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	859	FPO	859
18-Aug-22	MBL	Stock - Purchase	AUD 4.46	846	FPO	846
18-Aug-22	MBL	Stock - Sale	AUD 4.45	-5,317	FPO	5,317
19-Aug-22	MBL	Stock - Purchase	AUD 4.46	157	FPO	157
19-Aug-22	MBL	Stock - Purchase	AUD 4.46	762	FPO	762
19-Aug-22	MBL	Stock - Purchase	AUD 4.46	541	FPO	541
19-Aug-22	MIML	On market sale	AUD 4.46	-1,318	FPO	1,318
19-Aug-22	MISL	On market purchase	AUD 4.46	883	FPO	883
19-Aug-22	MISL	Transfer out - client account	AUD 0.00	-883	FPO	883
19-Aug-22	MISL	On market purchase	AUD 4.46	577	FPO	577
19-Aug-22	MISL	On market purchase	AUD 4.46	306	FPO	306
22-Aug-22	MBL	Stock - Sale	AUD 4.41	-37	FPO	37
22-Aug-22	MBL	Stock - Sale	AUD 4.41	-1,188	FPO	1,188
22-Aug-22	MBL	Stock - Sale	AUD 4.41	-79	FPO	79
22-Aug-22	MBL	Stock - Sale	AUD 4.41	-8	FPO	8
22-Aug-22	MBL	Stock - Sale	AUD 4.41	-251	FPO	251
22-Aug-22	MBL	Stock - Sale	AUD 4.41	-16	FPO	16
22-Aug-22	MBL	Stock - Sale	AUD 4.41	-1	FPO	1
22-Aug-22	MBL	Stock - Sale	AUD 4.41	-1,896	FPO	1,896
22-Aug-22	MBL	Stock - Purchase	AUD 4.43	556	FPO	556
22-Aug-22	MBL	Stock - Purchase	AUD 4.43	273	FPO	273
22-Aug-22	MBL	Stock - Purchase	AUD 4.425	273	FPO	273
22-Aug-22	MBL	Stock - Sale	AUD 4.37	-1,452	FPO	1,452
22-Aug-22	MIML	On market sale	AUD 4.39	-1,850	FPO	1,850
22-Aug-22	MIML	On market sale	AUD 4.38	-1,650	FPO	1,650
22-Aug-22	MIML	On market sale	AUD 4.39	-4,000	FPO	4,000
22-Aug-22	MISL	On market purchase	AUD 4.37	811	FPO	811
22-Aug-22	MISL	Transfer out - client account	AUD 0.00	-811	FPO	811
22-Aug-22	MISL	On market purchase	AUD 4.37	811	FPO	811
23-Aug-22	MBL	Stock - Sale	AUD 4.32	-17	FPO	17
23-Aug-22	MBL	Stock - Sale	AUD 4.32	-1,105	FPO	1,105
23-Aug-22	MBL	Stock - Sale	AUD 4.32	-1,209	FPO	1,209
23-Aug-22	MBL	Stock - Sale	AUD 4.32	-215	FPO	215
23-Aug-22	MBL	Stock - Sale	AUD 4.32	-2,742	FPO	2,742
23-Aug-22	MBL	Stock - Sale	AUD 4.32	-360	FPO	360
23-Aug-22	MBL	Stock - Sale	AUD 4.37	-1,283	FPO	1,283
23-Aug-22	MBL	Stock - Sale	AUD 4.38	-221	FPO	221
23-Aug-22	MBL	Stock - Sale	AUD 4.38	-388	FPO	388
23-Aug-22	MBL	Stock - Sale	AUD 4.28	-22,272	FPO	22,272
23-Aug-22	MBL	Stock - Sale	AUD 4.28	-4,344	FPO	4,344
23-Aug-22	MBL	Stock - Sale	AUD 4.28	-4,846	FPO	4,846
23-Aug-22	MBL	Stock - Sale	AUD 4.28	-8	FPO	8
23-Aug-22	MBL	Stock - Sale	AUD 4.28	-6,008	FPO	6,008
23-Aug-22	MISL	On market purchase	AUD 4.34	1,027	FPO	1,027
23-Aug-22	MISL	On market sale	AUD 4.34	-108	FPO	108
23-Aug-22	MISL	Transfer in - client account	AUD 0.00	108	FPO	108
23-Aug-22	MISL	Transfer out - client account	AUD 0.00	-1,027	FPO	1,027
23-Aug-22	MISL	On market purchase	AUD 4.34	299	FPO	299
23-Aug-22	MISL	On market sale	AUD 4.34	-108	FPO	108
23-Aug-22	MISL	On market purchase	AUD 4.34	303	FPO	303
23-Aug-22	MISL	On market purchase	AUD 4.34	47	FPO	47
23-Aug-22	MISL	On market purchase	AUD 4.34	378	FPO	378
24-Aug-22	MBL	Stock - Sale	AUD 4.37	-139	FPO	139
24-Aug-22	MBL	Stock - Sale	AUD 4.37	-508	FPO	508
24-Aug-22	MBL	Stock - Sale	AUD 4.37	-639	FPO	639
24-Aug-22	MBL	Stock - Sale	AUD 4.37	-858	FPO	858
24-Aug-22	MBL	Stock - Sale	AUD 4.38	-428	FPO	428
24-Aug-22	MBL	Stock - Sale	AUD 4.38	-112	FPO	112

24-Aug-22	MBL	Stock - Sale	AUD 4.38	-33	FPO	33
24-Aug-22	MBL	Stock - Sale	AUD 4.38	-283	FPO	283
24-Aug-22	MBL	Stock - Sale	AUD 4.37	-600	FPO	600
24-Aug-22	MIMGL	On market sale	AUD 4.37	-1,047	FPO	1,047
24-Aug-22	MISL	On market sale	AUD 4.36	-82	FPO	82
24-Aug-22	MISL	On market purchase	AUD 4.37	324	FPO	324
24-Aug-22	MISL	Transfer in - client account	AUD 0.00	82	FPO	82
24-Aug-22	MISL	Transfer out - client account	AUD 0.00	-324	FPO	324
24-Aug-22	MISL	On market purchase	AUD 4.37	324	FPO	324
24-Aug-22	MISL	On market sale	AUD 4.36	-82	FPO	82
25-Aug-22	MBL	Collateral Receive	AUD 0.00	15,219	FPO	15,219
25-Aug-22	MBL	Stock - Sale	AUD 4.37	-866	FPO	866
25-Aug-22	MBL	Stock - Sale	AUD 4.37	-3	FPO	3
25-Aug-22	MBL	Stock - Sale	AUD 4.37	-980	FPO	980
25-Aug-22	MBL	Stock - Sale	AUD 4.36	-918	FPO	918
25-Aug-22	MBL	Stock - Sale	AUD 4.355	-1,724	FPO	1,724
25-Aug-22	MBL	Stock - Sale	AUD 4.355	-430	FPO	430
25-Aug-22	MBL	Stock - Sale	AUD 4.39	-857	FPO	857
25-Aug-22	MBL	Stock - Sale	AUD 4.39	-1,073	FPO	1,073
25-Aug-22	MBL	Stock - Sale	AUD 4.39	-533	FPO	533
25-Aug-22	MBL	Stock - Sale	AUD 4.39	-347	FPO	347
25-Aug-22	MBL	Stock - Sale	AUD 4.39	-348	FPO	348
25-Aug-22	MBL	Stock - Sale	AUD 4.39	-6,294	FPO	6,294
25-Aug-22	MISL	Transfer out - client account	AUD 0.00	-704	FPO	704
25-Aug-22	MISL	Transfer in - client account	AUD 0.00	704	FPO	704
26-Aug-22	MBL	Stock - Sale	AUD 4.37	-597	FPO	597
26-Aug-22	MBL	Stock - Sale	AUD 4.37	-109	FPO	109
26-Aug-22	MBL	Stock - Sale	AUD 4.37	-1,056	FPO	1,056
26-Aug-22	MBL	Stock - Sale	AUD 4.4	-856	FPO	856
26-Aug-22	MBL	Stock - Sale	AUD 4.37	-2,052	FPO	2,052
26-Aug-22	MISL	On market purchase	AUD 4.39	2,672	FPO	2,672
26-Aug-22	MISL	Transfer out - client account	AUD 0.00	-2,672	FPO	2,672
26-Aug-22	MISL	On market purchase	AUD 4.39	759	FPO	759
26-Aug-22	MISL	On market purchase	AUD 4.39	1,913	FPO	1,913
29-Aug-22	MBL	Collateral Receive	AUD 0.00	7,997	FPO	7,997
29-Aug-22	MBL	Collateral Receive	AUD 0.00	43,892	FPO	43,892
29-Aug-22	MBL	Stock - Sale	AUD 4.33	-434	FPO	434
29-Aug-22	MBL	Stock - Sale	AUD 4.33	-869	FPO	869
29-Aug-22	MBL	Stock - Purchase	AUD 4.32	432	FPO	432
30-Aug-22	MBL	Collateral Receive	AUD 0.00	1,952,810	FPO	1,952,810
30-Aug-22	MBL	Stock - Sale	AUD 4.35	-702	FPO	702
30-Aug-22	MBL	Stock - Sale	AUD 4.35	-244	FPO	244
30-Aug-22	MBL	Stock - Sale	AUD 4.35	-14	FPO	14
30-Aug-22	MBL	Stock - Sale	AUD 4.35	-1,213	FPO	1,213
30-Aug-22	MBL	Stock - Sale	AUD 4.375	-513	FPO	513
30-Aug-22	MBL	Stock - Sale	AUD 4.375	-352	FPO	352
30-Aug-22	MBL	Stock - Purchase	AUD 4.35	6,503	FPO	6,503
30-Aug-22	MBL	Stock - Purchase	AUD 4.35	1,786	FPO	1,786
30-Aug-22	MBL	Stock - Purchase	AUD 4.35	6,511	FPO	6,511
30-Aug-22	MBL	Stock - Purchase	AUD 4.35	1,390	FPO	1,390
30-Aug-22	MBL	Stock - Purchase	AUD 4.35	2,959	FPO	2,959
30-Aug-22	MBL	Stock - Purchase	AUD 4.35	280	FPO	280
30-Aug-22	MBL	Stock - Purchase	AUD 4.35	734	FPO	734
30-Aug-22	MIMAL	On market purchase	AUD 4.35	174	FPO	174
30-Aug-22	MIMAL	On market purchase	AUD 4.35	1,779	FPO	1,779
30-Aug-22	MIMGL	On market sale	AUD 4.35	-174	FPO	174
30-Aug-22	MIML	Transfer out - client account	AUD 0.00	-3,460	FPO	3,460
30-Aug-22	MIML	On market sale	AUD 4.35	-5,854	FPO	5,854
30-Aug-22	MIML	Transfer in - client account	AUD 0.00	3,460	FPO	3,460
31-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-34,002	FPO	34,002
31-Aug-22	MBL	Stock - Sale	AUD 4.29	-4	FPO	4
31-Aug-22	MBL	Stock - Sale	AUD 4.29	-155	FPO	155
31-Aug-22	MBL	Stock - Sale	AUD 4.29	-849	FPO	849
31-Aug-22	MBL	Stock - Sale	AUD 4.29	-136	FPO	136

31-Aug-22	MBL	Stock - Sale	AUD 4.29	-210	FPO	210
31-Aug-22	MBL	Stock - Sale	AUD 4.29	-666	FPO	666
31-Aug-22	MBL	Stock - Sale	AUD 4.3	-4,230	FPO	4,230
31-Aug-22	MBL	Stock - Sale	AUD 4.3	-1,000	FPO	1,000
31-Aug-22	MBL	Stock - Sale	AUD 4.3	-612	FPO	612
31-Aug-22	MBL	Stock - Sale	AUD 4.3	-29	FPO	29
31-Aug-22	MBL	Stock - Sale	AUD 4.3	-1,556	FPO	1,556
31-Aug-22	MBL	Stock - Sale	AUD 4.3	-79	FPO	79
31-Aug-22	MBL	Stock - Sale	AUD 4.3	-406	FPO	406
31-Aug-22	MISL	On market purchase	AUD 4.30	1,209	FPO	1,209
31-Aug-22	MISL	On market sale	AUD 4.29	-392	FPO	392
31-Aug-22	MISL	Transfer in - client account	AUD 0.00	392	FPO	392
31-Aug-22	MISL	Transfer out - client account	AUD 0.00	-1,209	FPO	1,209
31-Aug-22	MISL	On market purchase	AUD 4.30	1,209	FPO	1,209
31-Aug-22	MISL	On market sale	AUD 4.29	-392	FPO	392
01-Sep-22	MBL	Stock - Sale	AUD 4.24	-1,139	FPO	1,139
01-Sep-22	MBL	Stock - Sale	AUD 4.24	-239	FPO	239
01-Sep-22	MBL	Stock - Sale	AUD 4.24	-1,633	FPO	1,633
01-Sep-22	MBL	Stock - Sale	AUD 4.24	-1,296	FPO	1,296
01-Sep-22	MBL	Stock - Sale	AUD 4.24	-1,954	FPO	1,954
01-Sep-22	MBL	Stock - Sale	AUD 4.24	-863	FPO	863
01-Sep-22	MBL	Stock - Sale	AUD 4.19	-559	FPO	559
01-Sep-22	MIMGL	On market sale	AUD 4.19	-564	FPO	564
01-Sep-22	MIMGL	On market sale	AUD 4.19	-1,593	FPO	1,593
01-Sep-22	MISL	On market purchase	AUD 4.24	1,873	FPO	1,873
01-Sep-22	MISL	Transfer out - client account	AUD 0.00	-1,873	FPO	1,873
01-Sep-22	MISL	On market purchase	AUD 4.24	328	FPO	328
01-Sep-22	MISL	On market purchase	AUD 4.24	843	FPO	843
01-Sep-22	MISL	On market purchase	AUD 4.24	702	FPO	702
02-Sep-22	MBL	Collateral Receive	AUD 0.00	15,711	FPO	15,711
02-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-1,962,700	FPO	1,962,700
02-Sep-22	MBL	Stock - Purchase	AUD 4.21	260	FPO	260
02-Sep-22	MBL	Stock - Purchase	AUD 4.21	260	FPO	260
02-Sep-22	MBL	Stock - Purchase	AUD 4.21	1,115	FPO	1,115
02-Sep-22	MBL	Stock - Sale	AUD 4.23	-862	FPO	862
02-Sep-22	MBL	Stock - Sale	AUD 4.23	-392	FPO	392
02-Sep-22	MBL	Stock - Sale	AUD 4.23	-333	FPO	333
02-Sep-22	MBL	Stock - Sale	AUD 4.23	-15	FPO	15
02-Sep-22	MBL	Stock - Sale	AUD 4.23	-867	FPO	867
02-Sep-22	MBL	Stock - Sale	AUD 4.21	-1,502	FPO	1,502
02-Sep-22	MBL	Stock - Sale	AUD 4.21	-152	FPO	152
02-Sep-22	MBL	Stock - Sale	AUD 4.21	-250	FPO	250
02-Sep-22	MBL	Stock - Sale	AUD 4.19	-1,509	FPO	1,509
02-Sep-22	MBL	Stock - Sale	AUD 4.19	-1,513	FPO	1,513
02-Sep-22	MBL	Stock - Sale	AUD 4.19	-370	FPO	370
02-Sep-22	MBL	Stock - Sale	AUD 4.19	-479	FPO	479
02-Sep-22	MBL	Stock - Sale	AUD 4.19	-1,882	FPO	1,882
02-Sep-22	MBL	Stock - Sale	AUD 4.19	-1,360	FPO	1,360
02-Sep-22	MBL	Stock - Sale	AUD 4.19	-661	FPO	661
02-Sep-22	MBL	Stock - Purchase	AUD 4.18	4,234	FPO	4,234
02-Sep-22	MBL	Stock - Purchase	AUD 4.18	336	FPO	336
02-Sep-22	MBL	Stock - Purchase	AUD 4.18	18,471	FPO	18,471
02-Sep-22	MBL	Stock - Purchase	AUD 4.18	212	FPO	212
02-Sep-22	MBL	Stock - Purchase	AUD 4.18	242	FPO	242
02-Sep-22	MBL	Stock - Purchase	AUD 4.18	3,479	FPO	3,479
05-Sep-22	MBL	Stock - Purchase	AUD 4.23	589	FPO	589
05-Sep-22	MBL	Stock - Purchase	AUD 4.23	135	FPO	135
05-Sep-22	MBL	Stock - Purchase	AUD 4.23	24	FPO	24
05-Sep-22	MBL	Stock - Purchase	AUD 4.23	121	FPO	121
05-Sep-22	MBL	Stock - Purchase	AUD 4.23	1,661	FPO	1,661
05-Sep-22	MBL	Stock - Purchase	AUD 4.23	14	FPO	14
05-Sep-22	MBL	Stock - Sale	AUD 4.205	-209	FPO	209
05-Sep-22	MBL	Stock - Sale	AUD 4.205	-837	FPO	837
05-Sep-22	MBL	Stock - Sale	AUD 4.19	-994	FPO	994

05-Sep-22	MBL	Stock - Sale	AUD 4.19	-85	FPO	85
05-Sep-22	MBL	Stock - Sale	AUD 4.18	-1,264	FPO	1,264
05-Sep-22	MBL	Stock - Sale	AUD 4.18	-250	FPO	250
05-Sep-22	MBL	Stock - Purchase	AUD 4.17	4,798	FPO	4,798
05-Sep-22	MIML	Transfer in - client account	AUD 0.00	10,000	FPO	10,000
05-Sep-22	MIML	Transfer out - client account	AUD 0.00	-10,000	FPO	10,000
05-Sep-22	MISL	On market purchase	AUD 4.21	589	FPO	589
05-Sep-22	MISL	Transfer out - client account	AUD 0.00	-589	FPO	589
05-Sep-22	MISL	On market purchase	AUD 4.21	589	FPO	589
06-Sep-22	MBL	Collateral Receive	AUD 0.00	13,346	FPO	13,346
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-878	FPO	878
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-413	FPO	413
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-36	FPO	36
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-20	FPO	20
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-4	FPO	4
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-20	FPO	20
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-15	FPO	15
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-61	FPO	61
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-4	FPO	4
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-19	FPO	19
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-158	FPO	158
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-17	FPO	17
06-Sep-22	MBL	Stock - Sale	AUD 4.19	-1,082	FPO	1,082
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-217	FPO	217
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-478	FPO	478
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-104	FPO	104
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-245	FPO	245
06-Sep-22	MBL	Stock - Sale	AUD 4.21	-348	FPO	348
06-Sep-22	MBL	Stock - Sale	AUD 4.21	-650	FPO	650
06-Sep-22	MBL	Stock - Sale	AUD 4.19	-1,296	FPO	1,296
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-876	FPO	876
06-Sep-22	MBL	Stock - Sale	AUD 4.18	-432	FPO	432
06-Sep-22	MBL	Stock - Sale	AUD 4.19	-391	FPO	391
06-Sep-22	MBL	Stock - Sale	AUD 4.19	-391	FPO	391
06-Sep-22	MBL	Stock - Sale	AUD 4.19	-391	FPO	391
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-1,294	FPO	1,294
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-1,299	FPO	1,299
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-1,230	FPO	1,230
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-2,282	FPO	2,282
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-1,632	FPO	1,632
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-1,086	FPO	1,086
06-Sep-22	MBL	Stock - Sale	AUD 4.2	-4,395	FPO	4,395
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	22,054	FPO	22,054
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	176	FPO	176
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	202	FPO	202
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	14,171	FPO	14,171
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	213	FPO	213
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	11,463	FPO	11,463
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	3,777	FPO	3,777
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	549	FPO	549
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	13,561	FPO	13,561
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	12,608	FPO	12,608
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	2,654	FPO	2,654
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	163	FPO	163
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	538	FPO	538
06-Sep-22	MEH	Stock - Purchase	AUD 4.2	43,425	FPO	43,425
06-Sep-22	MIMGL	On market sale	AUD 4.2	-39,904	FPO	39,904
06-Sep-22	MSIML	On market sale	AUD 4.2	-644	FPO	644
07-Sep-22	MBL	Stock - Sale	AUD 4.2	-46	FPO	46
07-Sep-22	MBL	Stock - Sale	AUD 4.2	-6	FPO	6
07-Sep-22	MBL	Stock - Sale	AUD 4.2	-149	FPO	149
07-Sep-22	MBL	Stock - Sale	AUD 4.2	-920	FPO	920
07-Sep-22	MBL	Stock - Sale	AUD 4.2	-978	FPO	978
07-Sep-22	MBL	Stock - Sale	AUD 4.2	-1,354	FPO	1,354

07-Sep-22	MBL	Stock - Sale	AUD 4.2	-1,299	FPO	1,299
07-Sep-22	MBL	Stock - Sale	AUD 4.21	-1,297	FPO	1,297
07-Sep-22	MBL	Stock - Sale	AUD 4.21	-959	FPO	959
07-Sep-22	MBL	Stock - Sale	AUD 4.2	-481	FPO	481
07-Sep-22	MBL	Stock - Sale	AUD 4.2	-1,428	FPO	1,428
07-Sep-22	MBL	Stock - Sale	AUD 4.2	-91	FPO	91
07-Sep-22	MBL	Stock - Sale	AUD 4.21	-1,731	FPO	1,731
07-Sep-22	MBL	Stock - Sale	AUD 4.21	-354	FPO	354
07-Sep-22	MBL	Stock - Sale	AUD 4.23	-605	FPO	605
07-Sep-22	MBL	Stock - Sale	AUD 4.23	-394	FPO	394
07-Sep-22	MBL	Stock - Sale	AUD 4.25	-311	FPO	311
07-Sep-22	MBL	Stock - Sale	AUD 4.25	-79	FPO	79
07-Sep-22	MBL	Stock - Purchase	AUD 4.2	43,442	FPO	43,442
07-Sep-22	MBL	Stock - Sale	AUD 4.28	-481	FPO	481
07-Sep-22	MBL	Stock - Sale	AUD 4.29	-999	FPO	999
07-Sep-22	MBL	Stock - Sale	AUD 4.2	-21,721	FPO	21,721
07-Sep-22	MBL	Stock - Sale	AUD 4.31	-347	FPO	347
07-Sep-22	MBL	Stock - Sale	AUD 4.32	-866	FPO	866
07-Sep-22	MBL	Stock - Purchase	AUD 4.2	32,364	FPO	32,364
07-Sep-22	MBL	Stock - Purchase	AUD 4.31	1,270	FPO	1,270
07-Sep-22	MBL	Stock - Purchase	AUD 4.31	731	FPO	731
07-Sep-22	MEH	Stock - Sale	AUD 4.2	-65,239	FPO	65,239
07-Sep-22	MEH	Stock - Sale	AUD 4.2	-43,442	FPO	43,442
07-Sep-22	MIMGL	On market sale	AUD 4.31	-1,392	FPO	1,392
07-Sep-22	MISL	On market purchase	AUD 4.20	805	FPO	805
07-Sep-22	MISL	Transfer out - client account	AUD 0.00	-805	FPO	805
07-Sep-22	MISL	On market purchase	AUD 4.20	408	FPO	408
07-Sep-22	MISL	On market purchase	AUD 4.20	397	FPO	397
08-Sep-22	MBL	Stock - Purchase	AUD 4.655	1,309	FPO	1,309
08-Sep-22	MBL	Stock - Purchase	AUD 4.655	5,000	FPO	5,000
08-Sep-22	MBL	Stock - Purchase	AUD 4.695	95	FPO	95
08-Sep-22	MBL	Stock - Purchase	AUD 4.695	182	FPO	182
08-Sep-22	MBL	Stock - Purchase	AUD 4.695	152	FPO	152
08-Sep-22	MBL	Stock - Purchase	AUD 4.695	1,289	FPO	1,289
08-Sep-22	MBL	Stock - Purchase	AUD 4.695	429	FPO	429
08-Sep-22	MBL	Stock - Sale	AUD 4.58	-718	FPO	718
08-Sep-22	MIML	On market sale	AUD 4.58	-2,010	FPO	2,010
08-Sep-22	MIML	On market sale	AUD 4.60	-4,700	FPO	4,700
08-Sep-22	MISL	On market sale	AUD 4.59	-1,550	FPO	1,550
08-Sep-22	MISL	Transfer in - client account	AUD 0.00	1,550	FPO	1,550
08-Sep-22	MISL	On market sale	AUD 4.59	-461	FPO	461
08-Sep-22	MISL	On market sale	AUD 4.59	-419	FPO	419
08-Sep-22	MISL	On market sale	AUD 4.59	-670	FPO	670
09-Sep-22	MBL	Borrow Delivery	AUD 0.00	58,000	FPO	58,000
09-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-1,000,000	FPO	1,000,000
09-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-929,400	FPO	929,400
09-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-71,872	FPO	71,872
09-Sep-22	MBL	Stock - Sale	AUD 4.55	-256	FPO	256
09-Sep-22	MBL	Stock - Sale	AUD 4.55	-1,874	FPO	1,874
09-Sep-22	MBL	Stock - Sale	AUD 4.55	-2,354	FPO	2,354
09-Sep-22	MBL	Stock - Sale	AUD 4.55	-1,660	FPO	1,660
09-Sep-22	MBL	Stock - Sale	AUD 4.55	-1,000	FPO	1,000
09-Sep-22	MBL	Stock - Sale	AUD 4.55	-276	FPO	276
09-Sep-22	MBL	Stock - Sale	AUD 4.55	-1,022	FPO	1,022
09-Sep-22	MBL	Stock - Sale	AUD 4.55	-1,661	FPO	1,661
09-Sep-22	MBL	Stock - Sale	AUD 4.55	-1,643	FPO	1,643
09-Sep-22	MBL	Stock - Sale	AUD 4.55	-1,514	FPO	1,514
09-Sep-22	MBL	Stock - Sale	AUD 4.545	-378	FPO	378
09-Sep-22	MBL	Stock - Sale	AUD 4.52	-166	FPO	166
09-Sep-22	MBL	Stock - Sale	AUD 4.52	-702	FPO	702
09-Sep-22	MBL	Stock - Sale	AUD 4.52	-651	FPO	651
09-Sep-22	MBL	Stock - Sale	AUD 4.48	-10,107	FPO	10,107
09-Sep-22	MBL	Stock - Purchase	AUD 4.48	2,391,701	FPO	2,391,701
09-Sep-22	MIMAL	On market sale	AUD 4.48	-4,827	FPO	4,827

09-Sep-22	MISL	On market purchase	AUD 4.52	387	FPO	387
09-Sep-22	MISL	Transfer out - client account	AUD 0.00	-387	FPO	387
09-Sep-22	MISL	On market purchase	AUD 4.52	304	FPO	304
09-Sep-22	MISL	On market purchase	AUD 4.52	83	FPO	83
12-Sep-22	MBL	Borrow Return	AUD 0.00	-58,000	FPO	58,000
12-Sep-22	MIML	Transfer out - client account	AUD 0.00	-1,675	FPO	1,675
12-Sep-22	MIML	Transfer in - client account	AUD 0.00	1,675	FPO	1,675
13-Sep-22	MBL	Stock - Sale	AUD 3.58	-2,787	FPO	2,787
13-Sep-22	MIMAL	On market sale	AUD 3.58	-6,641	FPO	6,641
13-Sep-22	MIML	Transfer out - client account	AUD 0.00	-6,730	FPO	6,730
13-Sep-22	MISL	On market purchase	AUD 3.57	2,143	FPO	2,143
13-Sep-22	MISL	Transfer out - client account	AUD 0.00	-2,143	FPO	2,143
13-Sep-22	MISL	On market purchase	AUD 3.57	659	FPO	659
13-Sep-22	MISL	On market purchase	AUD 3.57	1,484	FPO	1,484
14-Sep-22	MBL	Stock - Sale	AUD 3.53	-1,718	FPO	1,718
14-Sep-22	MBL	Stock - Sale	AUD 3.53	-490	FPO	490
14-Sep-22	MBL	Stock - Sale	AUD 3.53	-133	FPO	133
14-Sep-22	MBL	Stock - Sale	AUD 3.53	-1,942	FPO	1,942
14-Sep-22	MBL	Stock - Sale	AUD 3.5	-34	FPO	34
14-Sep-22	MBL	Stock - Sale	AUD 3.5	-857	FPO	857
14-Sep-22	MBL	Stock - Sale	AUD 3.5	-663	FPO	663
14-Sep-22	MBL	Stock - Sale	AUD 3.5	-857	FPO	857
14-Sep-22	MBL	Stock - Sale	AUD 3.51	-865	FPO	865
14-Sep-22	MBL	Stock - Sale	AUD 3.5	-868	FPO	868
14-Sep-22	MBL	Stock - Sale	AUD 3.5	-868	FPO	868
14-Sep-22	MBL	Stock - Sale	AUD 3.5	-4	FPO	4
14-Sep-22	MBL	Stock - Sale	AUD 3.5	-674	FPO	674
14-Sep-22	MBL	Stock - Sale	AUD 3.51	-520	FPO	520
14-Sep-22	MBL	Stock - Sale	AUD 3.51	-434	FPO	434
14-Sep-22	MBL	Stock - Sale	AUD 3.53	-3,168	FPO	3,168
14-Sep-22	MIML	On market purchase	AUD 3.50	3,000	FPO	3,000
14-Sep-22	MISL	On market purchase	AUD 3.50	2,374	FPO	2,374
14-Sep-22	MISL	Transfer out - client account	AUD 0.00	-2,374	FPO	2,374
14-Sep-22	MISL	On market purchase	AUD 3.50	763	FPO	763
14-Sep-22	MISL	On market purchase	AUD 3.50	983	FPO	983
14-Sep-22	MISL	On market purchase	AUD 3.50	628	FPO	628
15-Sep-22	MBL	Collateral Receive	AUD 0.00	71,872	FPO	71,872
15-Sep-22	MBL	Stock - Purchase	AUD 3.52	2,129	FPO	2,129
15-Sep-22	MBL	Stock - Purchase	AUD 3.52	21,723	FPO	21,723
15-Sep-22	MBL	Stock - Purchase	AUD 3.52	10,861	FPO	10,861
15-Sep-22	MBL	Stock - Purchase	AUD 3.52	21,723	FPO	21,723
15-Sep-22	MBL	Stock - Purchase	AUD 3.52	10,861	FPO	10,861
15-Sep-22	MBL	Stock - Purchase	AUD 3.52	674	FPO	674
15-Sep-22	MBL	Stock - Purchase	AUD 3.52	198	FPO	198
15-Sep-22	MBL	Stock - Purchase	AUD 3.52	8,209	FPO	8,209
15-Sep-22	MBL	Stock - Purchase	AUD 3.52	16	FPO	16
15-Sep-22	MBL	Stock - Purchase	AUD 3.52	1,764	FPO	1,764
15-Sep-22	MBL	Stock - Purchase	AUD 3.535	282	FPO	282
15-Sep-22	MBL	Stock - Purchase	AUD 3.535	77	FPO	77
15-Sep-22	MBL	Stock - Purchase	AUD 3.5	1,732	FPO	1,732
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-1,764	FPO	1,764
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-1,524	FPO	1,524
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-273	FPO	273
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-1,737	FPO	1,737
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-1,761	FPO	1,761
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-795	FPO	795
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-204	FPO	204
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-1,014	FPO	1,014
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-1,400	FPO	1,400
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-2,129	FPO	2,129
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-904	FPO	904
15-Sep-22	MEH	Stock - Sale	AUD 3.52	-7,843	FPO	7,843
16-Sep-22	MBL	Stock - Sale	AUD 3.5	-190	FPO	190
16-Sep-22	MBL	Stock - Sale	AUD 3.5	-92	FPO	92

16-Sep-22	MBL	Stock - Sale	AUD 3.5	-120	FPO	120
16-Sep-22	MBL	Stock - Sale	AUD 3.5	-1,032	FPO	1,032
16-Sep-22	MBL	Stock - Sale	AUD 3.5	-277	FPO	277
16-Sep-22	MBL	Stock - Sale	AUD 3.5	-891	FPO	891
16-Sep-22	MBL	Stock - Sale	AUD 3.5	-414	FPO	414
16-Sep-22	MBL	Stock - Sale	AUD 3.5	-1,812	FPO	1,812
16-Sep-22	MBL	Stock - Sale	AUD 3.51	-1,077	FPO	1,077
16-Sep-22	MBL	Stock - Sale	AUD 3.51	-1,083	FPO	1,083
16-Sep-22	MBL	Stock - Sale	AUD 3.51	-413	FPO	413
16-Sep-22	MBL	Stock - Sale	AUD 3.51	-235	FPO	235
16-Sep-22	MBL	Stock - Sale	AUD 3.51	-83	FPO	83
16-Sep-22	MBL	Stock - Sale	AUD 3.51	-1,003	FPO	1,003
16-Sep-22	MBL	Stock - Sale	AUD 3.47	-20,549	FPO	20,549
16-Sep-22	MBL	Stock - Sale	AUD 3.47	-500,000	FPO	500,000
16-Sep-22	MIMGL	On market sale	AUD 3.47	-390,291	FPO	390,291
16-Sep-22	MIMGL	On market sale	AUD 3.47	-54,867	FPO	54,867
16-Sep-22	MIML	On market purchase	AUD 3.51	1,500	FPO	1,500
16-Sep-22	MIML	On market purchase	AUD 3.46	3,000	FPO	3,000
19-Sep-22	MBL	Stock - Sale	AUD 3.44	-1,478	FPO	1,478
19-Sep-22	MBL	Stock - Sale	AUD 3.44	-981	FPO	981
19-Sep-22	MBL	Stock - Sale	AUD 3.44	-1,004	FPO	1,004
19-Sep-22	MBL	Stock - Sale	AUD 3.44	-338	FPO	338
19-Sep-22	MBL	Stock - Sale	AUD 3.44	-500	FPO	500
19-Sep-22	MBL	Stock - Sale	AUD 3.44	-405	FPO	405
19-Sep-22	MBL	Stock - Sale	AUD 3.445	-968	FPO	968
19-Sep-22	MBL	Stock - Sale	AUD 3.445	-242	FPO	242
19-Sep-22	MBL	Stock - Sale	AUD 3.35	-5,586	FPO	5,586
19-Sep-22	MBL	Stock - Sale	AUD 3.35	-3,228	FPO	3,228
19-Sep-22	MBL	Stock - Purchase	AUD 3.37	325	FPO	325
19-Sep-22	MBL	Stock - Purchase	AUD 3.375	787	FPO	787
19-Sep-22	MBL	Stock - Purchase	AUD 3.375	234	FPO	234
19-Sep-22	MBL	Stock - Purchase	AUD 3.375	1,452	FPO	1,452
19-Sep-22	MBL	Stock - Sale	AUD 3.36	-863	FPO	863
19-Sep-22	MBL	Stock - Sale	AUD 3.36	-479	FPO	479
19-Sep-22	MBL	Stock - Sale	AUD 3.37	-473	FPO	473
19-Sep-22	MBL	Stock - Sale	AUD 3.37	-480	FPO	480
19-Sep-22	MBL	Stock - Sale	AUD 3.36	-476	FPO	476
19-Sep-22	MBL	Stock - Sale	AUD 3.38	-474	FPO	474
19-Sep-22	MBL	Stock - Sale	AUD 3.35	-1,214	FPO	1,214
19-Sep-22	MBL	Stock - Sale	AUD 3.4	-360	FPO	360
19-Sep-22	MBL	Stock - Sale	AUD 3.4	-597	FPO	597
19-Sep-22	MBL	Stock - Sale	AUD 3.4	-17,578	FPO	17,578
19-Sep-22	MIMGL	On market sale	AUD 3.4	-18,179	FPO	18,179
19-Sep-22	MIML	Transfer out - client account	AUD 0.00	-6,730	FPO	6,730
19-Sep-22	MIML	On market sale	AUD 3.36	-2,868	FPO	2,868
19-Sep-22	MIML	On market sale	AUD 3.38	-2,192	FPO	2,192
19-Sep-22	MIML	On market purchase	AUD 3.37	1,480	FPO	1,480
19-Sep-22	MIML	On market purchase	AUD 3.36	2,670	FPO	2,670
19-Sep-22	MISL	On market sale	AUD 3.34	-223	FPO	223
19-Sep-22	MISL	On market purchase	AUD 3.38	958	FPO	958
19-Sep-22	MISL	Transfer in - client account	AUD 0.00	223	FPO	223
19-Sep-22	MISL	Transfer out - client account	AUD 0.00	-958	FPO	958
19-Sep-22	MISL	On market purchase	AUD 3.38	313	FPO	313
19-Sep-22	MISL	On market sale	AUD 3.34	-223	FPO	223
19-Sep-22	MISL	On market purchase	AUD 3.38	645	FPO	645
20-Sep-22	MBL	Collateral Receive	AUD 0.00	150,000	FPO	150,000
20-Sep-22	MBL	Stock - Purchase	AUD 3.42	2	FPO	2
20-Sep-22	MBL	Stock - Sale	AUD 3.44	-273	FPO	273
20-Sep-22	MBL	Stock - Sale	AUD 3.44	-397	FPO	397
20-Sep-22	MBL	Stock - Sale	AUD 3.44	-375	FPO	375
20-Sep-22	MBL	Stock - Sale	AUD 3.45	-572	FPO	572
20-Sep-22	MBL	Stock - Sale	AUD 3.45	-213	FPO	213
20-Sep-22	MBL	Stock - Sale	AUD 3.46	-737	FPO	737
20-Sep-22	MBL	Stock - Sale	AUD 3.44	-695	FPO	695

20-Sep-22	MBL	Stock - Sale	AUD 3.445	-2	FPO	2
20-Sep-22	MBL	Stock - Sale	AUD 3.45	-653	FPO	653
20-Sep-22	MBL	Stock - Purchase	AUD 3.44	5,563	FPO	5,563
20-Sep-22	MBL	Stock - Purchase	AUD 3.44	1	FPO	1
20-Sep-22	MBL	Stock - Purchase	AUD 3.44	646	FPO	646
20-Sep-22	MBL	Stock - Purchase	AUD 3.44	3,038	FPO	3,038
20-Sep-22	MBL	Stock - Purchase	AUD 3.44	1,874	FPO	1,874
20-Sep-22	MBL	Stock - Purchase	AUD 3.44	1	FPO	1
20-Sep-22	MBL	Stock - Purchase	AUD 3.44	36	FPO	36
20-Sep-22	MISL	On market purchase	AUD 3.47	629	FPO	629
20-Sep-22	MISL	Transfer out - client account	AUD 0.00	-629	FPO	629
20-Sep-22	MISL	On market purchase	AUD 3.47	629	FPO	629
20-Sep-22	MSIML	On market sale	AUD 3.44	-504	FPO	504
21-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-150,000	FPO	150,000
21-Sep-22	MBL	Stock - Sale	AUD 3.4	-234	FPO	234
21-Sep-22	MBL	Stock - Sale	AUD 3.4	-1,918	FPO	1,918
21-Sep-22	MBL	Stock - Sale	AUD 3.4	-1,529	FPO	1,529
21-Sep-22	MBL	Stock - Sale	AUD 3.4	-205	FPO	205
21-Sep-22	MBL	Stock - Sale	AUD 3.4	-500	FPO	500
21-Sep-22	MBL	Stock - Sale	AUD 3.4	-644	FPO	644
21-Sep-22	MBL	Stock - Sale	AUD 3.385	-1,518	FPO	1,518
21-Sep-22	MBL	Stock - Purchase	AUD 3.35	1,389	FPO	1,389
21-Sep-22	MBL	Stock - Purchase	AUD 3.355	347	FPO	347
21-Sep-22	MBL	Stock - Sale	AUD 3.28	-1,299	FPO	1,299
21-Sep-22	MBL	Stock - Sale	AUD 3.28	-1,299	FPO	1,299
21-Sep-22	MBL	Stock - Sale	AUD 3.27	-647	FPO	647
21-Sep-22	MBL	Stock - Sale	AUD 3.28	-476	FPO	476
21-Sep-22	MBL	Stock - Sale	AUD 3.29	-479	FPO	479
21-Sep-22	MBL	Stock - Sale	AUD 3.29	-537	FPO	537
21-Sep-22	MBL	Stock - Sale	AUD 3.29	-193	FPO	193
21-Sep-22	MBL	Stock - Sale	AUD 3.29	-448	FPO	448
21-Sep-22	MBL	Stock - Sale	AUD 3.29	-1	FPO	1
21-Sep-22	MBL	Stock - Sale	AUD 3.29	-27	FPO	27
21-Sep-22	MBL	Stock - Sale	AUD 3.29	-695	FPO	695
21-Sep-22	MBL	Stock - Sale	AUD 3.3	-473	FPO	473
21-Sep-22	MBL	Stock - Sale	AUD 3.3	-200	FPO	200
21-Sep-22	MBL	Stock - Sale	AUD 3.3	-277	FPO	277
21-Sep-22	MBL	Stock - Sale	AUD 3.3	-476	FPO	476
21-Sep-22	MBL	Stock - Sale	AUD 3.3	-324	FPO	324
21-Sep-22	MBL	Stock - Sale	AUD 3.3	-152	FPO	152
21-Sep-22	MBL	Stock - Purchase	AUD 3.31	1,814	FPO	1,814
26-Sep-22	MBL	Stock - Sale	AUD 3.0	-7,762	FPO	7,762
26-Sep-22	MBL	Stock - Sale	AUD 3.0	-2,238	FPO	2,238
26-Sep-22	MBL	Stock - Sale	AUD 3.04	-3,952	FPO	3,952
26-Sep-22	MBL	Stock - Sale	AUD 2.94	-7,499	FPO	7,499
26-Sep-22	MBL	Stock - Sale	AUD 2.94	-188	FPO	188
26-Sep-22	MBL	Stock - Sale	AUD 2.955	-2,313	FPO	2,313
26-Sep-22	MBL	Stock - Sale	AUD 2.995	-1,603	FPO	1,603
26-Sep-22	MBL	Stock - Sale	AUD 2.995	-8,397	FPO	8,397
26-Sep-22	MBL	Stock - Sale	AUD 2.99	-8,100	FPO	8,100
26-Sep-22	MBL	Stock - Sale	AUD 2.975	-3,018	FPO	3,018
26-Sep-22	MBL	Stock - Sale	AUD 2.975	-6,982	FPO	6,982
26-Sep-22	MBL	Stock - Sale	AUD 3.0	-868	FPO	868
26-Sep-22	MBL	Stock - Sale	AUD 3.01	-784	FPO	784
26-Sep-22	MBL	Stock - Sale	AUD 3.31	-21,646	FPO	21,646
26-Sep-22	MBL	Stock - Purchase	AUD 3.05	4,514	FPO	4,514
26-Sep-22	MBL	Stock - Purchase	AUD 3.05	1,091	FPO	1,091
26-Sep-22	MBL	Stock - Purchase	AUD 3.05	17,077	FPO	17,077
26-Sep-22	MBL	Stock - Purchase	AUD 3.05	5,287	FPO	5,287
26-Sep-22	MIMAL	On market sale	AUD 3.05	-1,667	FPO	1,667
27-Sep-22	MBL	Stock - Sale	AUD 3.015	-271	FPO	271
27-Sep-22	MBL	Stock - Sale	AUD 3.015	-439	FPO	439
27-Sep-22	MBL	Stock - Sale	AUD 3.015	-376	FPO	376
27-Sep-22	MBL	Stock - Sale	AUD 3.0	-271	FPO	271

27-Sep-22	MBL	Stock - Sale	AUD 3.0	-1,086	FPO	1,086
27-Sep-22	MBL	Stock - Sale	AUD 3.0	-9,825	FPO	9,825
27-Sep-22	MEH	Stock - Purchase	AUD 3.0	40,624	FPO	40,624
27-Sep-22	MEH	Stock - Purchase	AUD 3.0	25,248	FPO	25,248
27-Sep-22	MEH	Stock - Purchase	AUD 3.0	8,712	FPO	8,712
27-Sep-22	MEH	Stock - Purchase	AUD 3.0	42,653	FPO	42,653
27-Sep-22	MIMAL	On market purchase	AUD 3	423	FPO	423
27-Sep-22	MIMGL	On market purchase	AUD 3	678	FPO	678
27-Sep-22	MIMGL	On market purchase	AUD 3	1,529	FPO	1,529
27-Sep-22	MIMGL	On market purchase	AUD 3	603	FPO	603
27-Sep-22	MIMGL	On market purchase	AUD 3	85	FPO	85
27-Sep-22	MIMGL	On market purchase	AUD 3	1,272	FPO	1,272
27-Sep-22	MIMGL	On market purchase	AUD 3	1,364	FPO	1,364
27-Sep-22	MIMGL	On market purchase	AUD 3.01	3,073	FPO	3,073
27-Sep-22	MISL	On market purchase	AUD 3.00	920	FPO	920
27-Sep-22	MISL	Transfer out - client account	AUD 0.00	-920	FPO	920
27-Sep-22	MISL	On market purchase	AUD 3.00	920	FPO	920
28-Sep-22	MAMPINZ	On market purchase	AUD 3	42,679	FPO	42,679
28-Sep-22	MBL	Borrow Delivery	AUD 0.00	26,338	FPO	26,338
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-1,808	FPO	1,808
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-684	FPO	684
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-1,000	FPO	1,000
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-1,411	FPO	1,411
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-318	FPO	318
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-1,427	FPO	1,427
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-1,560	FPO	1,560
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-381	FPO	381
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-1,147	FPO	1,147
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-172	FPO	172
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-209	FPO	209
28-Sep-22	MBL	Stock - Sale	AUD 3.01	-650	FPO	650
28-Sep-22	MBL	Stock - Sale	AUD 3.02	-566	FPO	566
28-Sep-22	MBL	Stock - Sale	AUD 3.02	-1,001	FPO	1,001
28-Sep-22	MBL	Stock - Sale	AUD 3.03	-523	FPO	523
28-Sep-22	MBL	Stock - Sale	AUD 3.02	-2,176	FPO	2,176
28-Sep-22	MBL	Stock - Sale	AUD 3.0	-150	FPO	150
28-Sep-22	MBL	Stock - Sale	AUD 3.0	-2,026	FPO	2,026
28-Sep-22	MBL	Stock - Sale	AUD 3.0	-701	FPO	701
28-Sep-22	MBL	Stock - Sale	AUD 3.0	-563	FPO	563
28-Sep-22	MBL	Stock - Sale	AUD 3.0	-560	FPO	560
28-Sep-22	MBL	Stock - Sale	AUD 3.0	-526	FPO	526
28-Sep-22	MBL	Stock - Sale	AUD 3.0	-525	FPO	525
28-Sep-22	MBL	Stock - Sale	AUD 3.0	-522	FPO	522
28-Sep-22	MBL	Stock - Purchase	AUD 3.0	21,646	FPO	21,646
28-Sep-22	MBL	Stock - Purchase	AUD 3.0	21,646	FPO	21,646
28-Sep-22	MBL	Stock - Sale	AUD 2.99	-2,162	FPO	2,162
28-Sep-22	MBL	Stock - Sale	AUD 2.99	-2,169	FPO	2,169
28-Sep-22	MBL	Stock - Sale	AUD 2.99	-2,169	FPO	2,169
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-7,849	FPO	7,849
28-Sep-22	MBL	Stock - Sale	AUD 2.98	-2,169	FPO	2,169
28-Sep-22	MBL	Stock - Sale	AUD 2.97	-1,640	FPO	1,640
28-Sep-22	MBL	Stock - Purchase	AUD 3.0	9,586	FPO	9,586
28-Sep-22	MEH	Stock - Sale	AUD 3.0	-21,646	FPO	21,646
28-Sep-22	MEH	Stock - Sale	AUD 3.0	-63,812	FPO	63,812
28-Sep-22	MEH	Stock - Sale	AUD 3.0	-9,784	FPO	9,784
28-Sep-22	MEH	Stock - Sale	AUD 3.0	-21,646	FPO	21,646
28-Sep-22	MEH	Stock - Sale	AUD 2.975	-349	FPO	349
28-Sep-22	MIMGL	On market sale	AUD 3	-42,679	FPO	42,679
28-Sep-22	MIML	Transfer out - client account	AUD 0.00	-2,740	FPO	2,740
28-Sep-22	MIML	Transfer in - client account	AUD 0.00	2,740	FPO	2,740
28-Sep-22	MISL	On market purchase	AUD 3.02	591	FPO	591
28-Sep-22	MISL	Transfer out - client account	AUD 0.00	-591	FPO	591
28-Sep-22	MISL	On market purchase	AUD 3.02	591	FPO	591
29-Sep-22	MBL	Borrow Return	AUD 0.00	-26,338	FPO	26,338

29-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-250,000	FPO	250,000
29-Sep-22	MBL	Collateral Receive Return	AUD 0.00	-71,872	FPO	71,872
29-Sep-22	MBL	Stock - Purchase	AUD 2.92	2,823	FPO	2,823
29-Sep-22	MBL	Stock - Purchase	AUD 2.92	932	FPO	932
29-Sep-22	MBL	Stock - Purchase	AUD 2.92	724	FPO	724
29-Sep-22	MBL	Stock - Sale	AUD 2.915	-2,219	FPO	2,219
29-Sep-22	MBL	Stock - Purchase	AUD 2.96	17,436	FPO	17,436
29-Sep-22	MIMEL	On market sale	AUD 2.96	-6,185	FPO	6,185
29-Sep-22	MIML	On market sale	AUD 2.93	-2,170	FPO	2,170
29-Sep-22	MIML	On market sale	AUD 2.93	-1,350	FPO	1,350
29-Sep-22	MISL	On market purchase	AUD 2.94	1,558	FPO	1,558
29-Sep-22	MISL	Transfer out - client account	AUD 0.00	-1,558	FPO	1,558
29-Sep-22	MISL	On market purchase	AUD 2.94	798	FPO	798
29-Sep-22	MISL	On market purchase	AUD 2.94	760	FPO	760
30-Sep-22	MBL	Stock - Sale	AUD 2.93	-653	FPO	653
30-Sep-22	MBL	Stock - Purchase	AUD 2.86	5,573	FPO	5,573
30-Sep-22	MBL	Stock - Purchase	AUD 2.86	286	FPO	286
30-Sep-22	MISL	On market purchase	AUD 2.86	2,143	FPO	2,143
30-Sep-22	MISL	Transfer out - client account	AUD 0.00	-2,143	FPO	2,143
30-Sep-22	MISL	On market purchase	AUD 2.86	1,556	FPO	1,556
30-Sep-22	MISL	On market purchase	AUD 2.86	587	FPO	587
30-Sep-22	MSIML	On market purchase	AUD 2.86	24,951	FPO	24,951
03-Oct-22	MBL	Stock - Sale	AUD 2.8	-15,039	FPO	15,039
03-Oct-22	MISL	On market sale	AUD 2.81	-216	FPO	216
03-Oct-22	MISL	Transfer in - client account	AUD 0.00	216	FPO	216
03-Oct-22	MISL	On market sale	AUD 2.81	-216	FPO	216
04-Oct-22	MIML	On market sale	AUD 2.90	-1,408	FPO	1,408
05-Oct-22	MBL	Collateral Receive	AUD 0.00	71,872	FPO	71,872
05-Oct-22	MBL	Stock - Sale	AUD 2.95	-829	FPO	829
05-Oct-22	MBL	Stock - Sale	AUD 2.95	-41	FPO	41
05-Oct-22	MBL	Stock - Sale	AUD 2.95	-2,999	FPO	2,999
05-Oct-22	MBL	Stock - Sale	AUD 2.95	-2,560	FPO	2,560
05-Oct-22	MBL	Stock - Sale	AUD 2.95	-3,000	FPO	3,000
05-Oct-22	MBL	Stock - Sale	AUD 2.95	-3,000	FPO	3,000
05-Oct-22	MBL	Stock - Sale	AUD 2.95	-634	FPO	634
05-Oct-22	MBL	Stock - Sale	AUD 2.95	-4,182	FPO	4,182
05-Oct-22	MBL	Stock - Sale	AUD 2.95	-6,398	FPO	6,398
05-Oct-22	MBL	Stock - Sale	AUD 3.11	-6,700	FPO	6,700
05-Oct-22	MIML	On market sale	AUD 3.09	-2,465	FPO	2,465
06-Oct-22	MAMPINZ	On market purchase	AUD 3.27	407	FPO	407
06-Oct-22	MBL	Stock - Sale	AUD 3.11	-1,595	FPO	1,595
06-Oct-22	MBL	Stock - Sale	AUD 3.11	-2,380	FPO	2,380
06-Oct-22	MBL	Stock - Sale	AUD 3.11	-44	FPO	44
06-Oct-22	MBL	Stock - Sale	AUD 3.11	-194	FPO	194
06-Oct-22	MBL	Stock - Sale	AUD 3.11	-137	FPO	137
06-Oct-22	MBL	Stock - Sale	AUD 3.11	-260	FPO	260
06-Oct-22	MBL	Stock - Sale	AUD 3.11	-1,056	FPO	1,056
06-Oct-22	MBL	Stock - Sale	AUD 3.11	-79	FPO	79
06-Oct-22	MBL	Stock - Sale	AUD 3.11	-2,937	FPO	2,937
06-Oct-22	MBL	Stock - Sale	AUD 3.11	-70	FPO	70
06-Oct-22	MBL	Stock - Purchase	AUD 3.27	553	FPO	553
06-Oct-22	MIMAL	On market purchase	AUD 3.27	160	FPO	160
06-Oct-22	MIMGL	On market purchase	AUD 3.27	407	FPO	407
06-Oct-22	MIMGL	On market purchase	AUD 3.27	1,370	FPO	1,370
06-Oct-22	MIMGL	On market purchase	AUD 3.27	804	FPO	804
06-Oct-22	MIMGL	On market purchase	AUD 3.27	1,126	FPO	1,126
06-Oct-22	MIMGL	On market purchase	AUD 3.27	239	FPO	239
06-Oct-22	MIMGL	On market purchase	AUD 3.27	970	FPO	970
06-Oct-22	MSIML	On market purchase	AUD 3.27	3,121	FPO	3,121
07-Oct-22	MAMPINZ	On market sale	AUD 3.22	-488	FPO	488
07-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-6,514	FPO	6,514
07-Oct-22	MBL	Stock - Sale	AUD 3.21	-453	FPO	453
07-Oct-22	MBL	Stock - Sale	AUD 3.21	-401	FPO	401
07-Oct-22	MBL	Stock - Sale	AUD 3.21	-601	FPO	601

07-Oct-22	MBL	Stock - Purchase	AUD 3.22	14,181	FPO	14,181
07-Oct-22	MIML	Transfer in - client account	AUD 0.00	2,020	FPO	2,020
07-Oct-22	MIML	Transfer out - client account	AUD 0.00	-2,020	FPO	2,020
07-Oct-22	MISL	On market purchase	AUD 3.21	1,320	FPO	1,320
07-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,320	FPO	1,320
07-Oct-22	MISL	On market purchase	AUD 3.21	1,320	FPO	1,320
10-Oct-22	MAMPINZ	On market sale	AUD 3.23	-19,000	FPO	19,000
10-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-26,247	FPO	26,247
10-Oct-22	MBL	Stock - Sale	AUD 3.23	-3,997	FPO	3,997
10-Oct-22	MBL	Stock - Sale	AUD 3.23	-63	FPO	63
10-Oct-22	MBL	Stock - Sale	AUD 3.23	-22	FPO	22
10-Oct-22	MBL	Stock - Sale	AUD 3.23	-1,058	FPO	1,058
10-Oct-22	MBL	Stock - Sale	AUD 3.23	-115	FPO	115
10-Oct-22	MBL	Stock - Sale	AUD 3.23	-2	FPO	2
10-Oct-22	MBL	Stock - Sale	AUD 3.23	-8	FPO	8
10-Oct-22	MBL	Stock - Sale	AUD 3.23	-1	FPO	1
10-Oct-22	MBL	Stock - Sale	AUD 3.23	-2,202	FPO	2,202
10-Oct-22	MBL	Stock - Sale	AUD 3.23	-3,161	FPO	3,161
11-Oct-22	MAMPINZ	On market sale	AUD 3.17	-25,185	FPO	25,185
11-Oct-22	MBL	Collateral Receive	AUD 0.00	560,000	FPO	560,000
11-Oct-22	MBL	Collateral Receive	AUD 0.00	800,000	FPO	800,000
11-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-485,000	FPO	485,000
11-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-9,701	FPO	9,701
11-Oct-22	MBL	Stock - Sale	AUD 3.2	-192	FPO	192
11-Oct-22	MBL	Stock - Sale	AUD 3.2	-190	FPO	190
11-Oct-22	MBL	Stock - Sale	AUD 3.2	-53	FPO	53
11-Oct-22	MBL	Stock - Purchase	AUD 3.19	1,973	FPO	1,973
11-Oct-22	MBL	Stock - Purchase	AUD 3.19	152	FPO	152
11-Oct-22	MBL	Stock - Purchase	AUD 3.19	697	FPO	697
11-Oct-22	MBL	Stock - Purchase	AUD 3.19	1,956	FPO	1,956
11-Oct-22	MBL	Stock - Purchase	AUD 3.19	1,524	FPO	1,524
11-Oct-22	MBL	Stock - Purchase	AUD 3.19	6,641	FPO	6,641
11-Oct-22	MIMAL	On market sale	AUD 3.17	-12,354	FPO	12,354
11-Oct-22	MIMGL	On market sale	AUD 3.17	-3,768	FPO	3,768
11-Oct-22	MIMGL	On market sale	AUD 3.17	-111,907	FPO	111,907
11-Oct-22	MIMGL	On market sale	AUD 3.17	-81,810	FPO	81,810
11-Oct-22	MIMGL	On market sale	AUD 3.17	-104,403	FPO	104,403
11-Oct-22	MIMGL	On market sale	AUD 3.17	-5,348	FPO	5,348
11-Oct-22	MIMGL	On market sale	AUD 3.17	-146,062	FPO	146,062
11-Oct-22	MIMGL	On market sale	AUD 3.17	-20,611	FPO	20,611
11-Oct-22	MISL	On market purchase	AUD 3.16	375	FPO	375
11-Oct-22	MISL	Transfer out - client account	AUD 0.00	-375	FPO	375
11-Oct-22	MISL	On market purchase	AUD 3.16	375	FPO	375
11-Oct-22	MSIML	On market sale	AUD 3.17	-112,720	FPO	112,720
12-Oct-22	MBL	Stock - Purchase	AUD 3.22	9,755	FPO	9,755
13-Oct-22	MBL	Stock - Purchase	AUD 3.2	337	FPO	337
13-Oct-22	MBL	Stock - Purchase	AUD 3.2	1,082	FPO	1,082
13-Oct-22	MBL	Stock - Purchase	AUD 3.2	818	FPO	818
13-Oct-22	MBL	Stock - Purchase	AUD 3.2	71	FPO	71
13-Oct-22	MBL	Stock - Purchase	AUD 3.2	2,148	FPO	2,148
13-Oct-22	MBL	Stock - Purchase	AUD 3.22	6,500	FPO	6,500
13-Oct-22	MIMAL	On market purchase	AUD 3.22	3,221	FPO	3,221
13-Oct-22	MIMGL	On market sale	AUD 3.22	-696	FPO	696
13-Oct-22	MIML	On market sale	AUD 3.21	-5,056	FPO	5,056
14-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-28,417	FPO	28,417
14-Oct-22	MBL	Stock - Purchase	AUD 3.26	720	FPO	720
14-Oct-22	MBL	Stock - Purchase	AUD 3.26	274	FPO	274
14-Oct-22	MEH	Stock - Purchase	AUD 3.29	760	FPO	760
14-Oct-22	MEH	Stock - Purchase	AUD 3.29	13,493	FPO	13,493
14-Oct-22	MEH	Stock - Purchase	AUD 3.29	1,820	FPO	1,820
14-Oct-22	MEH	Stock - Purchase	AUD 3.29	195	FPO	195
14-Oct-22	MEH	Stock - Purchase	AUD 3.29	2	FPO	2
14-Oct-22	MEH	Stock - Purchase	AUD 3.29	7,963	FPO	7,963
14-Oct-22	MIML	On market sale	AUD 3.29	-2,728	FPO	2,728

17-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-6,563	FPO	6,563
17-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-6,563	FPO	6,563
17-Oct-22	MBL	Stock - Sale	AUD 3.2	-435	FPO	435
17-Oct-22	MBL	Stock - Sale	AUD 3.22	-1,452	FPO	1,452
17-Oct-22	MBL	Stock - Purchase	AUD 3.25	903	FPO	903
17-Oct-22	MBL	Stock - Purchase	AUD 3.25	5	FPO	5
17-Oct-22	MBL	Stock - Purchase	AUD 3.25	2,599	FPO	2,599
17-Oct-22	MIML	On market sale	AUD 3.27	-8,598	FPO	8,598
18-Oct-22	MBL	Stock - Purchase	AUD 3.28	150	FPO	150
18-Oct-22	MBL	Stock - Purchase	AUD 3.28	114	FPO	114
18-Oct-22	MBL	Stock - Purchase	AUD 3.28	1,114	FPO	1,114
18-Oct-22	MBL	Stock - Sale	AUD 3.27	-265	FPO	265
18-Oct-22	MBL	Stock - Sale	AUD 3.27	-246	FPO	246
18-Oct-22	MBL	Stock - Sale	AUD 3.265	-162	FPO	162
18-Oct-22	MBL	Stock - Sale	AUD 3.265	-652	FPO	652
18-Oct-22	MBL	Stock - Purchase	AUD 3.33	4,349	FPO	4,349
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	21,718	FPO	21,718
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	91	FPO	91
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	13	FPO	13
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	1,475	FPO	1,475
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	1,060	FPO	1,060
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	4,371	FPO	4,371
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	126	FPO	126
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	206	FPO	206
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	151	FPO	151
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	4,998	FPO	4,998
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	2,767	FPO	2,767
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	10,601	FPO	10,601
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	16,460	FPO	16,460
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	135,147	FPO	135,147
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	14,372	FPO	14,372
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	110,168	FPO	110,168
18-Oct-22	MEH	Stock - Purchase	AUD 3.33	21,088	FPO	21,088
18-Oct-22	MEH	Stock - Sale	AUD 3.33	-100,352	FPO	100,352
18-Oct-22	MEH	Stock - Sale	AUD 3.33	-309,416	FPO	309,416
18-Oct-22	MISL	On market purchase	AUD 3.30	392	FPO	392
18-Oct-22	MISL	Transfer out - client account	AUD 0.00	-392	FPO	392
18-Oct-22	MISL	On market purchase	AUD 3.30	392	FPO	392
19-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-1,598	FPO	1,598
19-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-6,000,000	FPO	6,000,000
19-Oct-22	MBL	Stock - Purchase	AUD 3.35	302	FPO	302
19-Oct-22	MBL	Stock - Purchase	AUD 3.35	434	FPO	434
19-Oct-22	MBL	Stock - Purchase	AUD 3.35	398	FPO	398
19-Oct-22	MBL	Stock - Purchase	AUD 3.35	822	FPO	822
19-Oct-22	MBL	Stock - Sale	AUD 3.34	-5,864	FPO	5,864
19-Oct-22	MISL	On market purchase	AUD 3.35	3,678	FPO	3,678
19-Oct-22	MISL	Transfer out - client account	AUD 0.00	-3,678	FPO	3,678
19-Oct-22	MISL	On market purchase	AUD 3.35	2,006	FPO	2,006
19-Oct-22	MISL	On market purchase	AUD 3.35	1,672	FPO	1,672

ANNEXURE 'C'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
24 October 2022

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
Citigroup Global Markets Australia Pty Limited	19/10/2022
Macquarie Securities (Australia) Limited	19/10/2022
Merrill Lynch Equities Australia Limited	11/10/2022
Vinva Investment Management Limited as responsible entity	11/10/2022