Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme: Nanosonics Limited — NAN.AX
ABN/ACN/ARSN: 11 095 076 896

1. Details of substantial holder

Name: Macquarie Group Limited ('MQG'); and its controlled bodies corporate listed in Annexure A ('Macquarie Group Entities')

ABN/ACN/ARSN (if applicable): 122 169 279

The holder became a substantial holder on: 19 November 2020

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	15,280,961	15,280,961	5.07%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Beneficial Owner	137,643	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix C).	12,037,000	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	2,200,746	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	583,242	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPSs.	322,330	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	12,174,643	FPO

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MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	5,586	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	2,168,677	FPO
	National Nominees Limited	National Nominees Limited	26,483	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Citibank Hong Kong	Citibank Hong Kong	583,242	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	322,330	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name Dennis Leong Capacity Company Secretary

Sign here Date 24 November 2020

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ANNEXURE 'A'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
24 November 2020

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	7V Solar Ranch, LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
03240798	Access Contracting Limited	United Kingdom
06603449	Access Training Solutions Limited	United Kingdom
	Ace Info Solutions, LLC	United States
09128186	ACESCOTT MANAGEMENT SERVICES LIMITED	United Kingdom
06603375	Acescott Specialist Services Limited	United Kingdom
	ADAMS CREEK SOLAR PROJECT, LLC	United States
08199075	Adapt Biogas Limited	United Kingdom
	Admiral Blvd Land Group, LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
6951415	Alira Energy, LLC	United States
	Alira ShellCo, LLC	United States
	ALLEN COUNTY SOLAR PROJECT, LLC	United States
U40300GJ2015PLC082716	Amun solarfarms Limited	India
SC240151	Apex Steeplejacks Limited	United Kingdom
0100-01-213214	AR WIND ENERGY K.K.	Japan
	Atascosa Solar, LLC	United States
132248	Atena Network Holdings Limited	Jersey
	ATLANTA FARMS SOLAR PROJECT, LLC	United States
	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
	AUGLAIZE COUNTY SOLAR PROJECT, LLC	United States
	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
B-88530498	Autovia BTS, S.L.	Spain
20-3690322	AVENAL POWER CENTER, LLC	United States
U40102GJ2015PLC082733	Avighna Solarfarms Limited	India
205-81-43369	BADA SERVICES (KOREA) LIMITIED	Korea, Republic of
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
11976442	Bernard Bidco Limited	United Kingdom
11974583	Bernard Midco Limited	United Kingdom
11974754	Bernard Parentco Limited	United Kingdom
11974335	Bernard Topco Limited	United Kingdom
12099853	Bilbao Offshore Holding Limited	United Kingdom
12097709	Bilbao Offshore Investment Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
	Black Hawk Solar Project, LLC	United States
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
12725566	Bolney Green Limited	United Kingdom
008607065	BOND STREET CUSTODIANS LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia

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005008702	BOSTON LEASING PTY. LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
12516809	Bridgwater Green Limited	United Kingdom
00591982	Brooke Edgley Specialist Technical Services Limited	United Kingdom
00754212	Brooke, Edgley (industrial Chimneys) Limited	United Kingdom
901.371.489-9	BTS Concesionario S.A.S.	Colombia
901.371.425-5	BTS Derechos Económicos S.A.S.	Colombia
	Buchanan County Solar Project, LLC	United States
	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
HRB 127554 B	Business Keeper AG	Germany
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
03374593	C.J.S. (Eastern) Limited	United Kingdom
	CALHOUN COUNTY SOLAR PROJECT, LLC	United States
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I, LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant Hammerhead Inc.	United States
	Calibrant Harrisburg I, LLC	United States
	Calibrant Harrisburg II, LLC	United States
	Calibrant Harrisburg III, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
	Canadian Breaks II LLC	United States
	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
	Candela Renewables Hamel DevCo, LLC	United States
	CANE FLATS SOLAR PROJECT, LLC	United States
	Canoe Creek Solar Project, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
02792592	Cardinal Specialist Services Limited	United Kingdom
	CASS COUNTY SOLAR PROJECT, LLC	United States
	CBP Holdings LLC	United States
	CENTENNIAL SKY SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE II SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE SOLAR PROJECT, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
11425435	Chablis TK Holdings Limited	United Kingdom
756-86-01538	CHANGWON CLEAN ENERGY CO., LTD.	Korea, Republic of
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
	Chile Pacific HoldCo 1 SpA	Chile
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
	CHIMNEY HILL SOLAR PROJECT, LLC	United States
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CHOCTAW COUNTY SOLAR PROJECT, LLC	United States
	CHOCTAW FIELDS SOLAR PROJECT, LLC	United States
	CLERMONT COUNTY SOLAR PROJECT, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad Holdco LLC	United States
	CMC Railroad, LLC	United States
	Coffee Creek Solar Project, LLC	United States
30-0791081	Colorado - PTH, LLC	United States
	Colquitt Solar I, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
844.235.374	Cordouan 1	France
843.933.300	Cordouan 2	France
844.071.647	Cordouan 3	France

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844.071.670	Cordouan 4	France
844.093.682	Cordouan 5	France
844.071.712	Cordouan 6	France
844.235.408	Cordouan 7	France
844.235.440	Cordouan 8	France
844.235.465	Cordouan 9	France
	Core Solar SPV II, LLC	United States
	Core Solar SPV IX, LLC	United States
	Core Solar SPV XVII, LLC	United States
	Core Solar SPV XXIII, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited (In Voluntary Liquidation - 14 Dec. 2018)	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
12517381	Cowley Baldon Green Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
	Cumberland Road North Solar Project, LLC	United States
	Cumberland Road South Solar Project, LLC	United States
	DALE COUNTY SOLAR PROJECT, LLC	United States
37-1737048	DC - PTH, LLC	United States
	DEFIANCE COUNTY SOLAR PROJECT, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DILLON SOLAR PROJECT, LLC	United States
083 158 614	DIVCO 22 PTY LIMITED	Australia
	DOVE RUN SOLAR PROJECT, LLC	United States
	Dovel Holdings I, LLC	United States
	Dovel Holdings II, LLC	United States
	Dovel Holdings, LLC	United States
	Dovel Technologies, LLC	United States
	Dowagiac Solar Project, LLC	United States
	DT ZapThink, LLC	United States
	EAST SETAUKET ENERGY STORAGE, LLC	United States
	Echo River Solar, LLC	United States
12475975	Edammer GP Limited	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
127338827	ELAINE WINDFARM PTY LTD	Australia
	Elektron Holdings, Inc.	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
	ELKHART COUNTY SOLAR PROJECT, LLC	United States
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
06734140822	Energia Verde Trapani S.r.l.	Italy
0200-03-009420	ENERGY PRATHAM INC.	Japan
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom

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12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
08501362	Fall Arrest Services Limited	United Kingdom
	Farnham Solar Project, LLC	United States
20-5600465	FAS 1 LLC	United States
0713.617.617	Feliz Holding SRL	Belgium
0000827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	Fentress Energy Storage, LLC	United States
B88238514	Ficus Solar PV, S.L.	Spain
	FILLMORE COUNTY SOLAR PROJECT, LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
	Five Oaks Solar Project, LLC	United States
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
	FLAG CITY SOLAR PROJECT, LLC	United States
	Flatrock Solar, LLC	United States
12725583	Fleet Green Limited	United Kingdom
	FLICKERTAIL SOLAR PROJECT, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	FRONT RANGE-MIDWAY SOLAR PROJECT, LLC	United States
	FULTON COUNTY SOLAR PROJECT, LLC	United States
106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
12316686	GIG Development Holdings Italy Limited	United Kingdom
12318275	GIG Development Holdings UK Limited	United Kingdom
12397572	GIG OSW Extension TopCo Limited	United Kingdom
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Solar Equipment, LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
009642942	GILLMAN PTY. LIMITED	Australia
0104-03-012938	GK BIO POWER JAPAN2	Japan
0104-03-017513	GK SAKURAMICHI 13	Japan

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0104-03-017514	GK SAKURAMICHI 14	Japan
0100-03-033353	GK SHIROISHI KOSUGOU WIND	Japan
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL America's Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B 116672	GLL Management Company Sarl	Luxembourg
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
20-4902118	GLL Properties 444 North Michigan Corp.	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
796-87-01038	GLL Real Estate Partners LLC	Korea, Republic of
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12299482	Gordon Bidco Limited	United Kingdom
12297257	Gordon Midco Limited	United Kingdom
12297720	Gordon Parentco Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
	Great River Solar Project, LLC	United States
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LIMITED	Korea, Republic of
12272533	Green Investment Group Developments Limited	United Kingdom
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
835.005.216	Green Lighthouse Développement	France
	GRIMES COUNTY SOLAR PROJECT, LLC	United States
	GSD FARMING CO. LLC	United States
04948690	GUARDIAN CRADLE MAINTENANCE LIMITED	United Kingdom
07388602	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	United Kingdom
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
436-87-01607	HAEUNDAE OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
82872003	Hamaguri Co., Ltd	Taiwan
	Hamel Renewables HoldCo, LLC	United States
83-0667215	Hamel Renewables, LLC	United States
	HANCOCK COUNTY SOLAR PROJECT, LLC	United States
	Hayden Run Solar Project, LLC	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
11727242	HC Two PPP Investments Limited	United Kingdom
	HEADLAND-WIREGRASS SOLAR PROJECT, LLC	United States
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
	HERMAN SOLAR PROJECT, LLC	United States

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559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	HIDALGO COUNTY SOLAR PROJECT, LLC	United States
	High Oasis II Solar Project, LLC	United States
	HILL TUCKER SOLAR PROJECT, LLC	United States
	HOLBROOK ENERGY STORAGE, LLC	United States
	Holtsville Energy Storage, LLC	United States
	Honolulu Civic Partners LLC	United States
104173891	HUB X PTY LIMITED (IN DEREGISTRATION)	Australia
	Huckleberry Line Solar Project, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
	I-4 Logistics Center Tampa GP LLC	United States
0100-03-027910	Ichinoseki 2 GK	Japan
HRB 116619	ICS International Compliance Software Beteiligungs GmbH	Germany
HRB 116473	ICS International Compliance Software Beteiligungs Group GmbH	Germany
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
12479162	ILIOS INVESTMENT LIMITED	United Kingdom
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
08482346	Integral Cleaning Limited	United Kingdom
08481175	Integral Cradles Group Limited	United Kingdom
05123002	Integral Cradles Limited	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED	Singapore
617 269 851	IPM Global Macro No. 50 Fund	Australia
12517505	Iron Acton Green Limited	United Kingdom
	Irwin Solar I, LLC	United States
11800668	JENEVER BIDCO LIMITED	United Kingdom
11797880	JENEVER HOLDCO LIMITED	United Kingdom
11798789	Jenever Midco Limited	United Kingdom
11800335	Jenever Parentco Limited	United Kingdom
11796208	Jenever Topco Limited	United Kingdom
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
04423038	JW Gray Lightning Protection Limited	United Kingdom
	KCR RTO DA, LLC	United States
	KELLER SOLAR PROJECT, LLC	United States
	KENDALL COUNTY SOLAR PROJECT, LLC	United States
	KIDMAN SOLAR PROJECT, LLC	United States
	KINGS FORK SOLAR PROJECT, LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
0100-01-213323	Kioi Offshore Wind Power K.K.	Japan
	KIOWA COUNTY SOLAR PROJECT, LLC	United States
08558606	KOBI LIMITED	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
0000738797	KW SOLAR I SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
0000750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
	LAKE COUNTY SOLAR PROJECT, LLC	United States
559169-5928	Lake Wind AB	Sweden
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
840.932.933	Landes De Gascogne	France
	LAWRENCE COUNTY SOLAR PROJECT, LLC	United States
	Laxman Beach LLC	United States
	Levy Solar I, LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
06087876	Lightning Protection Testing Limited	United Kingdom
	Lonesome Camp Solar Project, LLC	United States
	Long Beach Airport Hangar Owner LLC	United States
	LONGNECKER SOLAR PROJECT, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain

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12517014	Lovedean Green Limited	United Kingdom
12415204	Lumani Energy Limited	United Kingdom
	Lunis Creek Solar Project II, LLC	United States
	LUNIS CREEK SOLAR PROJECT, LLC	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
11442028	M&P DRY RISER LTD	United Kingdom
07296784	M&P FIRE PROTECTION LTD	United Kingdom
	MAC FUND ONE TRUST	Australia
	MacCap Juneau Holdings, LLC	United States
	MACON COUNTY SOLAR PROJECT, LLC	United States
	MACON PARKWAY SOLAR PROJECT, LLC	United States
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
06863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
	Macquarie Americas Alpha Fund	Cayman Islands
	Macquarie Americas Alpha Master Fund	Cayman Islands
	Macquarie Americas Alpha US Feeder Fund	Cayman Islands
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
B245878	Macquarie Asia-Pacific Infrastructure Fund 3 SCSp	Luxembourg
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia

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131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Funding III Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
03704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
000042019788	Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch	Netherlands
848 958 161 RCS Paris	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
HRB 115258	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland	Germany
45.476,0/2019	Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana	Spain
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Netherlands Branch	Netherlands
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
43-2082900	Macquarie Capital Investment Management LLC	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
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada

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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
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD (IN	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD (IN DEREGISTRATION)	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
	Macquarie Core Solar HoldCo, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd. (In voluntary liquidation from 09/04/2020)	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
094631964	MACQUARIE EASTERN TRADING 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
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

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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
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
	Macquarie Energy Partners, L.P.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited (In De-registration)	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong

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201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	Macquarie Good Ventures Inc.	United States
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
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
TBC	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
85118986	Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch	Taiwan
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED (IN DEREGISTRATION)	Australia
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

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074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners V, L.P.	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
HRB 250325	Macquarie Investment Management Europe S.A. (Germany Branch)	Germany
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia

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117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
911100007178648260	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD (IN DEREGISTRATION)	Australia
616 486 974	MACQUARIE MEREENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA LLC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Northeast Property II Inc.	United States
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
26-4389305	Macquarie Opportunities Inc.	United States
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia

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625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
91310000664380 35XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
086438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH - In Liquidation	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD (IN DEREGISTRATION)	Australia
	Macquarie Texas Loan Holder LLC	United States
06863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
078223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuvermögen GmbH	Germany

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2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
	MADISON COUNTY SOLAR PROJECT, LLC	United States
	MADISON FIELDS SOLAR PROJECT, LLC	United States
224-81-68551	MAENGGOLDO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	Manor River Energy Storage, LLC	United States
	Manor River II Energy Storage, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
	MARENGO STARR SOLAR PROJECT, LLC	United States
	MARION COUNTY SOLAR PROJECT, LLC	United States
	MARK CENTER SOLAR PROJECT, LLC	United States
	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
	Martin County Solar Project, LLC	United States
09011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
06024071	Matrix Networks Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
	MCHENRY COUNTY SOLAR PROJECT, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Medical Science & Computing, LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
	MERCER COUNTY II SOLAR PROJECT, LLC	United States
	MERCER COUNTY III SOLAR PROJECT, LLC	United States
	MERCER COUNTY SOLAR PROJECT, LLC	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
09299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
B 248.029	MGREF 2 Sophisticated Staff Investors Feeder SCSp	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
	MIDLAND-WIREGRASS SOLAR PROJECT, LLC	United States
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

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38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
0100-03-029578	MM PV G.K.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MORRAL RUN SOLAR PROJECT, LLC	United States
08499211	MPF Nominees Limited	United Kingdom
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
12341536	MPRC Europe Ltd	United Kingdom
061160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MQKOHLI-GP LLC	United States
	MQKOHLI-LP LLC	United States
	MRED Lending, LLC	United States
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSS Development, LLC	United States
	MSS Energy Holdings, LLC	United States
124335333	MTF HOLDINGS PTY LIMITED	Australia
07789756	Murrow AD Plant Ltd	United Kingdom
	MUSCATINE COUNTY SOLAR PROJECT, LLC	United States
	MUSKEGON GREEN SOLAR PROJECT, LLC	United States
	Mustang Country Solar Project, LLC	United States
SC285771	NAP Height Services Limited	United Kingdom
SC239902	NATHS Limited	United Kingdom
08493354	NATIONAL CRADLE MAINTENANCE LIMITED	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
	NewZoom Holdings LLC	United States
	Nicholas County Solar Project, LLC	United States
11868153	NieuweWind HoldCo Limited	United Kingdom
06345500	Nimbus Lightning Protection Limited	United Kingdom
559134-1499	Nordic Renewable Power (Holdings) AB	Sweden
559176-0623	Nordic Renewable Power AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
	Northeast Property Owner LLC	United States
	Notar I-4 Tampa LP	United States
624 080 404	NU MOBILE PTY LIMITED	Australia
	Nueces River Solar LLC	United States
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
	OAK RIDGE SOLAR PROJECT, LLC	United States
	Oak Run Solar Project, LLC	United States
305533	Odyssey Water GP Partners Ltd	Cayman Islands
08089054	Ohmega Testing Services Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States

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131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
	ORANGEBURG COUNTY SOLAR PROJECT, LLC	United States
	ORANGEBURG SOUTH SOLAR PROJECT, LLC	United States
	ORANGEBURG WEST SOLAR PROJECT, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Painted Rock Solar Project II, LLC	United States
	PAINTED ROCK SOLAR PROJECT, LLC	United States
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	PAYNE COUNTY SOLAR PROJECT, LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
SC257071	PENDRICH HEIGHT SERVICES LIMITED	United Kingdom
SC285772	PENDRICH ROPE ACCESS LIMITED	United Kingdom
11727301	Pentacom Investments (UK) HoldCo Limited	United Kingdom
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	PICKAWAY COUNTY II SOLAR PROJECT, LLC	United States
	PICKAWAY COUNTY SOLAR PROJECT, LLC	United States
	PICKFORD RANCH SOLAR PROJECT, LLC	United States
	Pike County Solar Project, LLC	United States
	PINE FLATS SOLAR PROJECT, LLC	United States
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
	PORT JEFFERSON ENERGY STORAGE, LLC	United States
	Portage County Solar Project, LLC	United States
	Prairie Canyon Solar Project, LLC	United States
06005074	Premier Technical Services Group Limited	United Kingdom
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
03204173	PROTECTIS LIMITED	United Kingdom
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
03233894	PTSG Access and Safety Limited	United Kingdom
08950738	PTSG Building Access Specialists Limited	United Kingdom
02811979	PTSG Electrical Services Limited	United Kingdom
08798837	PTSG Electrical Testing Services Limited	United Kingdom
06603460	PTSG Fire Solutions Limited	United Kingdom
08493424	PTSG High Level Cleaning Limited	United Kingdom
08737754	PTSG LIMITED	United Kingdom
08493298	PTSG Management Services Limited	United Kingdom
08493281	PTSG Specialist M and E Limited	United Kingdom
06330511	PTSG Steeplejacking Limited	United Kingdom
06473821	PTSG Steeplejacks Limited	United Kingdom
06603396	PTSG Training Solutions Limited	United Kingdom
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia

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	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
09778919	Pure Power Ltd	United Kingdom
654223	Purple Investco PPP Limited	Ireland
0000797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000798085	PV 1310 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
0000763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000806863	PV 1460 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
0000763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000806857	PV 1510 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
0000807338	PV 1520 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
0000763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795636	PV 510 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
0000795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795616	PV 580 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
0000795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	QMB 1 Energy Storage, LLC	United States
	QMB 2 Energy Storage, LLC	United States
	Queen Flats Solar Project, LLC	United States
	QUOGUE ENERGY STORAGE, LLC	United States
02686030	R. LANGSTON JONES & COMPANY LIMITED	United Kingdom
	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States
12517501	Rayleigh Green Limited	United Kingdom
	RAYOS DEL SOL II SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL III SOLAR PROJECT, LLC	United States
635198453	REAL ESTATE FINCO 1 PTY LIMITED	Australia
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
0000827762	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
	Ridge Top Solar Project, LLC	United States
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
0000827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	Rush Solar, LLC	United States

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B88269329	Sabina Solar PV S.L.	Spain
0100-01-213324	SAGA OFFSHORE WIND POWER K.K.	Japan
	SAGUACHE COUNTY SOLAR PROJECT, LLC	United States
	Saguache Solar I, LLC	United States
	Saratoga Solar Project, LLC	United States
0100-01-213325	SATSUMA OFFSHORE WIND POWER K.K.	Japan
B88300579	Sauce New Energy, S.L.	Spain
	SAVION CHESAPEAKE SOLAR PROJECT, LLC	United States
	Savion, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SCIOTO FARMS SOLAR PROJECT, LLC	United States
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	SETAUKET ENERGY STORAGE, LLC	United States
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shavuah Tov Realty LP	United States
	SHERBURNE COUNTY SOLAR PROJECT, LLC	United States
	SHERIDAN SOLAR PROJECT, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
0107-01-017912	SHOWA PLANNING K.K.	Japan
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
	SKYLIGHT RETAIL SOUTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627172641	SKYLIGHT RS PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
	SKYLIGHT SOUTH TOWER SUB TRUST	Australia
627 172 776	SKYLIGHT ST PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
880.786.330	SOCOA	France
880.834.239	SOCOA 1	France
880.834.361	SOCOA 2	France
880.834.072	SOCOA 3	France
880.835.707	SOCOA 4	France
880.835.962	SOCOA 5	France
880.873.989	SOCOA 6	France
880.874.011	SOCOA 7	France
880.874.052	SOCOA 8	France
880.874.086	SOCOA 9	France
01985150893	SOL PV1 S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
08128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	South Suffolk Energy Storage, LLC	United States
	SOUTHERN PLAINS SOLAR PROJECT, LLC	United States
	SOUTHWEST MICHIGAN SOLAR PROJECT, LLC	United States
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10707670963	SR Project 2 S.R.L.	Italy
10707660964	SR Project 3 S.R.L.	Italy

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10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
	ST. CLAIR COUNTY SOLAR PROJECT, LLC	United States
	STAMP BAINBRIDGE SOLAR PROJECT, LLC	United States
	STAMP HILLTOP SOLAR PROJECT, LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
	SUNFLOWER SKY SOLAR PROJECT, LLC	United States
	Sunflower Solar Project, LLC	United States
	Superior Solar Project, LLC	United States
	SUTHERLAND SOLAR PROJECT, LLC	United States
	Sweeney Run Solar Project, LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
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
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
06861151	Test Strike UK Limited	United Kingdom
OC315196	The Bluebell Transportation LLP	United Kingdom
	The Dovel Group, LLC	United States
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
	THE PANHANDLE II SOLAR PROJECT, LLC	United States
	THE PANHANDLE III SOLAR PROJECT, LLC	United States
	THE PANHANDLE SOLAR PROJECT, LLC	United States
08493328	THOR LIGHTNING PROTECTION LIMITED	United Kingdom
	Thornwood Mortgage Opportunity Fund, L.P.	United States
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
03304503	TRINITY FIRE & SECURITY SYSTEMS LTD	United Kingdom
08552492	TRINITY PROTECTION SYSTEMS LTD	United Kingdom
07261813	Trinity Ten Limited	United Kingdom
02764070906	Trisol 81 S.r.l.	Italy
	TRI-STATE II SOLAR PROJECT, LLC	United States
	TRI-STATE SOLAR PROJECT, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	Tunica Solar, LLC	United States
	Twin Rivers Solar, LLC	United States

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986 736 565	Tysvaer Vindpark AS	Norway
07455012	UK Dry Risers (Maintenance) Ltd	United Kingdom
06834899	UK Dry Risers Limited	United Kingdom
07064975	UK Gas Transportation Limited	United Kingdom
09243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
06339585	UK Power Distribution Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
07915651	UK Sprinklers Limited	United Kingdom
566-88-00866	ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
000032134118	Urja Seventh B.V.	Netherlands
03705740	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
12517507	Walpole Green Limited	United Kingdom
	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
12725706	Warley Green Limited	United Kingdom
	Washington Vines Solar Project, LLC	United States
	West Babylon Energy Storage, LLC	United States
	WEST DEMING SOLAR PROJECT, LLC	United States
	WESTMORELAND COUNTY SOLAR PROJECT, LLC	United States
	Whole Loan Trust	United States
	Wild Rose Solar Project, LLC	United States
	WILDWOOD ENERGY STORAGE, LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
	Wolfe County Solar Project, LLC	United States
	Wood County Solar Project, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	WOODSTOCK SOLAR PROJECT, LLC	United States
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
	WYTHE COUNTY SOLAR PROJECT, LLC	United States
	Yaphank Energy Storage, LLC	United States
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

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ANNEXURE 'B'

This is the annexure marked 'B' of 31 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
24 November 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
20-Jul-20	MBL	On Market Purchase	AUD 6.34	3,539	FPO	3,539
20-Jul-20	MBL	On Market Sale	AUD 6.38	-673	FPO	673
20-Jul-20	MEH	On Market Sale	AUD 6.3	-160	FPO	160
20-Jul-20	MEH	On Market Purchase	AUD 6.36	770	FPO	770
20-Jul-20	MEH	On Market Purchase	AUD 6.36	51	FPO	51
20-Jul-20	MEH	On Market Purchase	AUD 6.36	2	FPO	2
20-Jul-20	MEH	On Market Purchase	AUD 6.36	89	FPO	89
20-Jul-20	MEH	On Market Purchase	AUD 6.36	14	FPO	14
20-Jul-20	MEH	On Market Purchase	AUD 6.36	43	FPO	43
20-Jul-20	MEH	On Market Purchase	AUD 6.36	18	FPO	18
20-Jul-20	MEH	On Market Purchase	AUD 6.36	141	FPO	141
20-Jul-20	MEH	On Market Purchase	AUD 6.36	21	FPO	21
20-Jul-20	MEH	On Market Sale	AUD 6.34	-800	FPO	800
20-Jul-20	MEH	On Market Purchase	AUD 6.36	12	FPO	12
20-Jul-20	MEH	On Market Sale	AUD 6.295	-80	FPO	80
20-Jul-20	MEH	On Market Sale	AUD 6.405	-320	FPO	320
20-Jul-20	MEH	On Market Sale	AUD 6.32	-80	FPO	80
20-Jul-20	MEH	On Market Purchase	AUD 6.36	32	FPO	32
20-Jul-20	MEH	On Market Purchase	AUD 6.36	1	FPO	1
20-Jul-20	MEH	On Market Sale	AUD 6.405	-160	FPO	160
20-Jul-20	MEH	On Market Purchase	AUD 6.36	153	FPO	153
20-Jul-20	MEH	On Market Purchase	AUD 6.36	111	FPO	111
20-Jul-20	MEH	On Market Purchase	AUD 6.36	109	FPO	109
20-Jul-20	MEH	On Market Purchase	AUD 6.36	1	FPO	1
20-Jul-20	MEH	On Market Purchase	AUD 6.36	32	FPO	32
20-Jul-20	MEH	On Market Purchase	AUD 6.29	159	FPO	159
20-Jul-20	MEH	On Market Sale	AUD 6.43	-159	FPO	159
20-Jul-20	MEH	On Market Purchase	AUD 6.36	236	FPO	236
20-Jul-20	MEH	On Market Purchase	AUD 6.36	55	FPO	55
20-Jul-20	MEH	On Market Purchase	AUD 6.36	172	FPO	172
20-Jul-20	MEH	On Market Purchase	AUD 6.36	83	FPO	83
20-Jul-20	MEH	On Market Sale	AUD 6.34	-707	FPO	707
20-Jul-20	MEH	On Market Purchase	AUD 6.36	50	FPO	50
20-Jul-20	MEH	On Market Purchase	AUD 6.36	1	FPO	1
20-Jul-20	MEH	On Market Purchase	AUD 6.36	78	FPO	78
20-Jul-20	MEH	On Market Purchase	AUD 6.36	32	FPO	32
20-Jul-20	MEH	On Market Sale	AUD 6.405	-506	FPO	506
20-Jul-20	MEH	On Market Sale	AUD 6.405	-29	FPO	29
20-Jul-20	MEH	On Market Sale	AUD 6.405	-172	FPO	172
20-Jul-20	MEH	On Market Sale	AUD 6.405	-172	FPO	172
20-Jul-20	MEH	On Market Sale	AUD 6.405	-86	FPO	86
20-Jul-20	MEH	On Market Sale	AUD 6.36	-291	FPO	291
20-Jul-20	MEH	On Market Sale	AUD 6.36	-64	FPO	64
20-Jul-20	MEH	On Market Sale	AUD 6.36	-42	FPO	42
20-Jul-20	MEH	On Market Sale	AUD 6.36	-1	FPO	1
20-Jul-20	MEH	On Market Sale	AUD 6.36	-135	FPO	135
21-Jul-20	MBL	On Market Purchase	AUD 6.41	705	FPO	705
21-Jul-20	MBL	Collateral Receive	0	371,804	FPO	371,804
21-Jul-20	MEH	On Market Sale	AUD 6.41	-24	FPO	24
21-Jul-20	MEH	On Market Sale	AUD 6.415	-58	FPO	58
21-Jul-20	MEH	On Market Sale	AUD 6.5	-335	FPO	335
21-Jul-20	MEH	On Market Sale	AUD 6.42	-41	FPO	41
21-Jul-20	MEH	On Market Sale	AUD 6.445	-28	FPO	28
21-Jul-20	MEH	On Market Sale	AUD 6.445	-28	FPO	28

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21-Jul-20	MEH	On Market Sale	AUD 6.445	-39	FPO	39
21-Jul-20	MEH	On Market Sale	AUD 6.415	-24	FPO	24
21-Jul-20	MEH	On Market Sale	AUD 6.425	-84	FPO	84
21-Jul-20	MEH	On Market Sale	AUD 6.415	-83	FPO	83
21-Jul-20	MEH	On Market Sale	AUD 6.425	-24	FPO	24
21-Jul-20	MEH	On Market Sale	AUD 6.425	-11	FPO	11
21-Jul-20	MEH	On Market Purchase	AUD 6.39	837	FPO	837
21-Jul-20	MEH	On Market Sale	AUD 6.455	-48	FPO	48
21-Jul-20	MEH	On Market Sale	AUD 6.455	-10	FPO	10
21-Jul-20	MEH	On Market Purchase	AUD 6.4	88	FPO	88
21-Jul-20	MEH	On Market Purchase	AUD 6.4	218	FPO	218
21-Jul-20	MEH	On Market Sale	AUD 6.48	-19	FPO	19
21-Jul-20	MEH	On Market Sale	AUD 6.48	-287	FPO	287
21-Jul-20	MEH	On Market Sale	AUD 6.45	-180	FPO	180
21-Jul-20	MEH	On Market Purchase	AUD 6.4	642	FPO	642
21-Jul-20	MEH	On Market Sale	AUD 6.45	-31	FPO	31
21-Jul-20	MEH	On Market Sale	AUD 6.5	-34	FPO	34
21-Jul-20	MEH	On Market Purchase	AUD 6.4	67	FPO	67
21-Jul-20	MEH	On Market Sale	AUD 6.45	-426	FPO	426
21-Jul-20	MEH	On Market Sale	AUD 6.45	-38	FPO	38
21-Jul-20	MEH	On Market Purchase	AUD 6.5	833	FPO	833
22-Jul-20	MBL	On Market Sale	AUD 6.28	-10,427	FPO	10,427
22-Jul-20	MBL	On Market Purchase	AUD 6.47	1,818	FPO	1,818
22-Jul-20	MEH	On Market Purchase	AUD 6.43	81	FPO	81
22-Jul-20	MEH	On Market Sale	AUD 6.33	-76	FPO	76
22-Jul-20	MEH	On Market Purchase	AUD 6.43	256	FPO	256
22-Jul-20	MEH	On Market Purchase	AUD 6.43	19	FPO	19
22-Jul-20	MEH	On Market Sale	AUD 6.29	-29	FPO	29
22-Jul-20	MEH	On Market Sale	AUD 6.29	-129	FPO	129
22-Jul-20	MEH	On Market Sale	AUD 6.29	-172	FPO	172
22-Jul-20	MEH	On Market Sale	AUD 6.29	-80	FPO	80
22-Jul-20	MEH	On Market Sale	AUD 6.285	-196	FPO	196
22-Jul-20	MEH	On Market Purchase	AUD 6.42	131	FPO	131
22-Jul-20	MEH	On Market Purchase	AUD 6.41	55	FPO	55
22-Jul-20	MEH	On Market Purchase	AUD 6.41	91	FPO	91
22-Jul-20	MEH	On Market Purchase	AUD 6.41	49	FPO	49
22-Jul-20	MEH	On Market Sale	AUD 6.5	-15	FPO	15
22-Jul-20	MEH	On Market Sale	AUD 6.5	-10	FPO	10
22-Jul-20	MEH	On Market Sale	AUD 6.5	-77	FPO	77
22-Jul-20	MEH	On Market Sale	AUD 6.5	-20	FPO	20
22-Jul-20	MEH	On Market Sale	AUD 6.5	-6	FPO	6
22-Jul-20	MEH	On Market Sale	AUD 6.5	-49	FPO	49
22-Jul-20	MEH	On Market Sale	AUD 6.5	-314	FPO	314
22-Jul-20	MEH	On Market Sale	AUD 6.5	-167	FPO	167
22-Jul-20	MEH	On Market Purchase	AUD 6.27	12	FPO	12
22-Jul-20	MEH	On Market Purchase	AUD 6.27	10	FPO	10
22-Jul-20	MEH	On Market Purchase	AUD 6.27	142	FPO	142
22-Jul-20	MEH	On Market Purchase	AUD 6.31	58	FPO	58
22-Jul-20	MEH	On Market Purchase	AUD 6.31	172	FPO	172
22-Jul-20	MEH	On Market Purchase	AUD 6.27	66	FPO	66
22-Jul-20	MEH	On Market Purchase	AUD 6.28	198	FPO	198
22-Jul-20	MEH	On Market Sale	AUD 6.5	-81	FPO	81
22-Jul-20	MEH	On Market Sale	AUD 6.5	-1	FPO	1
22-Jul-20	MEH	On Market Sale	AUD 6.5	-255	FPO	255
22-Jul-20	MEH	On Market Sale	AUD 6.5	-51	FPO	51
22-Jul-20	MEH	On Market Sale	AUD 6.5	-14	FPO	14
22-Jul-20	MEH	On Market Sale	AUD 6.5	-4	FPO	4
22-Jul-20	MEH	On Market Sale	AUD 6.5	-427	FPO	427
23-Jul-20	MBL	On Market Purchase	AUD 6.39	4,856	FPO	4,856
23-Jul-20	MIML	On market purchase	AUD 6.29	255	FPO	255
23-Jul-20	MIML	On market purchase	AUD 6.33	141	FPO	141
23-Jul-20	MEH	On Market Purchase	AUD 6.39	1,720	FPO	1,720
23-Jul-20	MEH	On Market Sale	AUD 6.3	-469	FPO	469
23-Jul-20	MEH	On Market Sale	AUD 6.3	-179	FPO	179
23-Jul-20	MEH	On Market Sale	AUD 6.3	-65	FPO	65
23-Jul-20	MEH	On Market Sale	AUD 6.3	-67	FPO	67
23-Jul-20	MEH	On Market Sale	AUD 6.3	-940	FPO	940
23-Jul-20	MEH	On Market Purchase	AUD 6.39	682	FPO	682
23-Jul-20	MEH	On Market Sale	AUD 6.3	-352	FPO	352
23-Jul-20	MEH	On Market Sale	AUD 6.3	-52	FPO	52
23-Jul-20	MEH	On Market Sale	AUD 6.3	-67	FPO	67

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23-Jul-20	MEH	On Market Sale	AUD 6.3	-74	FPO	74
23-Jul-20	MEH	On Market Sale	AUD 6.3	-137	FPO	137
23-Jul-20	MEH	On Market Purchase	AUD 6.39	1,378	FPO	1,378
24-Jul-20	MBL	On Market Purchase	AUD 6.33	709	FPO	709
24-Jul-20	MBL	Collateral Receive Return	0	-1	FPO	1
24-Jul-20	MEH	On Market Sale	AUD 6.33	-1,626	FPO	1,626
24-Jul-20	MEH	On Market Sale	AUD 6.33	-64	FPO	64
24-Jul-20	MEH	On Market Purchase	AUD 6.36	1,690	FPO	1,690
24-Jul-20	MEH	On Market Purchase	AUD 6.36	66	FPO	66
24-Jul-20	MEH	On Market Sale	AUD 6.4	-32	FPO	32
24-Jul-20	MEH	On Market Purchase	AUD 6.35	132	FPO	132
24-Jul-20	MEH	On Market Sale	AUD 6.4	-16	FPO	16
24-Jul-20	MEH	On Market Sale	AUD 6.4	-60	FPO	60
24-Jul-20	MEH	On Market Sale	AUD 6.4	-156	FPO	156
24-Jul-20	MEH	On Market Purchase	AUD 6.36	66	FPO	66
24-Jul-20	MEH	On Market Sale	AUD 6.32	-660	FPO	660
24-Jul-20	MEH	On Market Sale	AUD 6.32	-10	FPO	10
24-Jul-20	MEH	On Market Purchase	AUD 6.36	619	FPO	619
24-Jul-20	MEH	On Market Purchase	AUD 6.36	51	FPO	51
24-Jul-20	MEH	On Market Sale	AUD 6.32	-344	FPO	344
24-Jul-20	MEH	On Market Sale	AUD 6.32	-133	FPO	133
24-Jul-20	MEH	On Market Sale	AUD 6.32	-244	FPO	244
24-Jul-20	MEH	On Market Sale	AUD 6.32	-358	FPO	358
24-Jul-20	MEH	On Market Sale	AUD 6.32	-32	FPO	32
24-Jul-20	MEH	On Market Sale	AUD 6.395	-267	FPO	267
27-Jul-20	MBL	On Market Sale	AUD 6.36	-4,801	FPO	4,801
27-Jul-20	MBL	On Market Sale	AUD 6.33	-1,753	FPO	1,753
27-Jul-20	MBL	Collateral Receive	0	1	FPO	1
27-Jul-20	MIML	On market purchase	AUD 6.37	275	FPO	275
27-Jul-20	MEH	On Market Sale	AUD 6.33	-124	FPO	124
27-Jul-20	MEH	On Market Sale	AUD 6.33	-683	FPO	683
27-Jul-20	MEH	On Market Sale	AUD 6.33	-200	FPO	200
27-Jul-20	MEH	On Market Sale	AUD 6.33	-565	FPO	565
27-Jul-20	MEH	On Market Purchase	AUD 6.36	1,572	FPO	1,572
27-Jul-20	MEH	On Market Purchase	AUD 6.26	29	FPO	29
27-Jul-20	MEH	On Market Purchase	AUD 6.26	22	FPO	22
27-Jul-20	MEH	On Market Sale	AUD 6.39	-26	FPO	26
27-Jul-20	MEH	On Market Sale	AUD 6.37	-25	FPO	25
27-Jul-20	MEH	On Market Sale	AUD 6.33	-673	FPO	673
27-Jul-20	MEH	On Market Purchase	AUD 6.36	673	FPO	673
28-Jul-20	MBL	On Market Purchase	AUD 6.41	2,175	FPO	2,175
28-Jul-20	MBL	On Market Sale	AUD 6.39	-46	FPO	46
28-Jul-20	MBL	On Market Sale	AUD 6.36	-8,241	FPO	8,241
28-Jul-20	MBL	On Market Purchase	AUD 6.37	2,663	FPO	2,663
28-Jul-20	MBL	On Market Purchase	AUD 6.40	936	FPO	936
28-Jul-20	MIML	On market purchase	AUD 6.40	400	FPO	400
28-Jul-20	MEH	On Market Sale	AUD 6.37	-1,198	FPO	1,198
28-Jul-20	MEH	On Market Purchase	AUD 6.4	40	FPO	40
28-Jul-20	MEH	On Market Purchase	AUD 6.4	206	FPO	206
28-Jul-20	MEH	On Market Purchase	AUD 6.4	96	FPO	96
28-Jul-20	MEH	On Market Purchase	AUD 6.4	449	FPO	449
28-Jul-20	MEH	On Market Purchase	AUD 6.4	103	FPO	103
28-Jul-20	MEH	On Market Purchase	AUD 6.4	73	FPO	73
28-Jul-20	MEH	On Market Purchase	AUD 6.4	231	FPO	231
28-Jul-20	MEH	On Market Sale	AUD 6.37	-89	FPO	89
28-Jul-20	MEH	On Market Sale	AUD 6.37	-618	FPO	618
28-Jul-20	MEH	On Market Purchase	AUD 6.4	267	FPO	267
28-Jul-20	MEH	On Market Purchase	AUD 6.4	96	FPO	96
28-Jul-20	MEH	On Market Purchase	AUD 6.4	106	FPO	106
28-Jul-20	MEH	On Market Purchase	AUD 6.4	67	FPO	67
28-Jul-20	MEH	On Market Purchase	AUD 6.4	62	FPO	62
28-Jul-20	MEH	On Market Purchase	AUD 6.4	109	FPO	109
28-Jul-20	MEH	On Market Purchase	AUD 6.37	1,360	FPO	1,360
29-Jul-20	MBL	On Market Purchase	AUD 6.30	222	FPO	222
29-Jul-20	MBL	On Market Purchase	AUD 6.28	9	FPO	9
29-Jul-20	MBL	Borrow Return	0	-2,000	FPO	2,000
29-Jul-20	MIML	On market purchase	AUD 6.22	520	FPO	520
29-Jul-20	MIML	On market purchase	AUD 6.18	2,500	FPO	2,500
29-Jul-20	MEH	On Market Purchase	AUD 6.185	20	FPO	20
29-Jul-20	MEH	On Market Purchase	AUD 6.185	7	FPO	7
29-Jul-20	MEH	On Market Purchase	AUD 6.27	69	FPO	69

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29-Jul-20	MEH	On Market Purchase	AUD 6.27	104	FPO	104
29-Jul-20	MEH	On Market Purchase	AUD 6.27	48	FPO	48
29-Jul-20	MEH	On Market Purchase	AUD 6.27	46	FPO	46
29-Jul-20	MEH	On Market Purchase	AUD 6.27	50	FPO	50
29-Jul-20	MEH	On Market Purchase	AUD 6.27	50	FPO	50
29-Jul-20	MEH	On Market Purchase	AUD 6.27	26	FPO	26
29-Jul-20	MEH	On Market Purchase	AUD 6.27	5	FPO	5
29-Jul-20	MEH	On Market Purchase	AUD 6.195	79	FPO	79
29-Jul-20	MEH	On Market Purchase	AUD 6.185	79	FPO	79
29-Jul-20	MEH	On Market Purchase	AUD 6.185	29	FPO	29
29-Jul-20	MEH	On Market Purchase	AUD 6.185	72	FPO	72
29-Jul-20	MEH	On Market Purchase	AUD 6.185	101	FPO	101
29-Jul-20	MEH	On Market Purchase	AUD 6.18	50	FPO	50
29-Jul-20	MEH	On Market Purchase	AUD 6.18	8	FPO	8
29-Jul-20	MEH	On Market Purchase	AUD 6.195	27	FPO	27
29-Jul-20	MEH	On Market Purchase	AUD 6.195	27	FPO	27
29-Jul-20	MEH	On Market Purchase	AUD 6.265	225	FPO	225
29-Jul-20	MEH	On Market Sale	AUD 6.3	-1,694	FPO	1,694
29-Jul-20	MEH	On Market Sale	AUD 6.3	-1	FPO	1
29-Jul-20	MEH	On Market Purchase	AUD 6.265	133	FPO	133
29-Jul-20	MEH	On Market Purchase	AUD 6.265	358	FPO	358
29-Jul-20	MEH	On Market Purchase	AUD 6.265	39	FPO	39
29-Jul-20	MEH	On Market Purchase	AUD 6.265	43	FPO	43
29-Jul-20	MEH	On Market Purchase	AUD 6.185	47	FPO	47
29-Jul-20	MEH	On Market Purchase	AUD 6.185	85	FPO	85
29-Jul-20	MEH	On Market Purchase	AUD 6.185	25	FPO	25
29-Jul-20	MEH	On Market Purchase	AUD 6.27	28	FPO	28
29-Jul-20	MEH	On Market Purchase	AUD 6.27	6	FPO	6
29-Jul-20	MEH	On Market Purchase	AUD 6.27	31	FPO	31
29-Jul-20	MEH	On Market Purchase	AUD 6.27	26	FPO	26
29-Jul-20	MEH	On Market Purchase	AUD 6.27	5	FPO	5
29-Jul-20	MEH	On Market Purchase	AUD 6.27	20	FPO	20
29-Jul-20	MEH	On Market Purchase	AUD 6.27	108	FPO	108
29-Jul-20	MEH	On Market Purchase	AUD 6.225	29	FPO	29
29-Jul-20	MEH	On Market Purchase	AUD 6.225	19	FPO	19
29-Jul-20	MEH	On Market Purchase	AUD 6.225	21	FPO	21
29-Jul-20	MEH	On Market Purchase	AUD 6.225	21	FPO	21
29-Jul-20	MEH	On Market Purchase	AUD 6.225	21	FPO	21
29-Jul-20	MEH	On Market Purchase	AUD 6.225	8	FPO	8
29-Jul-20	MEH	On Market Purchase	AUD 6.205	35	FPO	35
29-Jul-20	MEH	On Market Purchase	AUD 6.205	8	FPO	8
29-Jul-20	MEH	On Market Purchase	AUD 6.205	40	FPO	40
29-Jul-20	MEH	On Market Purchase	AUD 6.205	35	FPO	35
29-Jul-20	MEH	On Market Purchase	AUD 6.205	1	FPO	1
29-Jul-20	MEH	On Market Sale	AUD 6.3	-797	FPO	797
29-Jul-20	MEH	On Market Purchase	AUD 6.265	45	FPO	45
29-Jul-20	MEH	On Market Purchase	AUD 6.265	41	FPO	41
29-Jul-20	MEH	On Market Purchase	AUD 6.265	9	FPO	9
29-Jul-20	MEH	On Market Purchase	AUD 6.165	11	FPO	11
29-Jul-20	MEH	On Market Purchase	AUD 6.185	46	FPO	46
29-Jul-20	MEH	On Market Purchase	AUD 6.185	26	FPO	26
29-Jul-20	MEH	On Market Sale	AUD 6.31	-568	FPO	568
29-Jul-20	MEH	On Market Sale	AUD 6.31	-262	FPO	262
29-Jul-20	MEH	On Market Sale	AUD 6.31	-513	FPO	513
29-Jul-20	MEH	On Market Sale	AUD 6.31	-17	FPO	17
30-Jul-20	MBL	On Market Purchase	AUD 6.34	2,157	FPO	2,157
30-Jul-20	MBL	On Market Purchase	AUD 6.52	9,418	FPO	9,418
30-Jul-20	MEH	On Market Sale	AUD 6.34	-1,401	FPO	1,401
30-Jul-20	MEH	On Market Purchase	AUD 6.52	273	FPO	273
30-Jul-20	MEH	On Market Purchase	AUD 6.52	203	FPO	203
30-Jul-20	MEH	On Market Purchase	AUD 6.52	167	FPO	167
30-Jul-20	MEH	On Market Purchase	AUD 6.52	200	FPO	200
30-Jul-20	MEH	On Market Purchase	AUD 6.52	558	FPO	558
30-Jul-20	MEH	On Market Sale	AUD 6.34	-3	FPO	3
30-Jul-20	MEH	On Market Sale	AUD 6.34	-19	FPO	19
30-Jul-20	MEH	On Market Sale	AUD 6.34	-389	FPO	389
30-Jul-20	MEH	On Market Sale	AUD 6.34	-8	FPO	8
30-Jul-20	MEH	On Market Sale	AUD 6.34	-390	FPO	390
30-Jul-20	MEH	On Market Purchase	AUD 6.52	809	FPO	809
30-Jul-20	MEH	On Market Purchase	AUD 6.52	112	FPO	112
30-Jul-20	MEH	On Market Purchase	AUD 6.52	1,331	FPO	1,331

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31-Jul-20	MBL	On Market Purchase	AUD 6.19	2,355	FPO	2,355
31-Jul-20	MBL	On Market Purchase	AUD 6.45	966	FPO	966
31-Jul-20	MIML	On market purchase	AUD 6.40	182	FPO	182
31-Jul-20	MIML	On market sale	AUD 6.36	-256	FPO	256
31-Jul-20	MEH	On Market Sale	AUD 6.19	-1,288	FPO	1,288
31-Jul-20	MEH	On Market Purchase	AUD 6.45	882	FPO	882
31-Jul-20	MEH	On Market Purchase	AUD 6.45	406	FPO	406
31-Jul-20	MEH	On Market Sale	AUD 6.325	-163	FPO	163
31-Jul-20	MEH	On Market Sale	AUD 6.19	-655	FPO	655
31-Jul-20	MEH	On Market Purchase	AUD 6.45	157	FPO	157
31-Jul-20	MEH	On Market Purchase	AUD 6.45	661	FPO	661
31-Jul-20	MEH	On Market Sale	AUD 6.44	-81	FPO	81
31-Jul-20	MEH	On Market Sale	AUD 6.44	-210	FPO	210
31-Jul-20	MEH	On Market Sale	AUD 6.42	-88	FPO	88
31-Jul-20	MEH	On Market Sale	AUD 6.42	-227	FPO	227
31-Jul-20	MEH	On Market Sale	AUD 6.43	-155	FPO	155
31-Jul-20	MEH	On Market Sale	AUD 6.44	-17	FPO	17
31-Jul-20	MEH	On Market Sale	AUD 6.45	-85	FPO	85
31-Jul-20	MEH	On Market Sale	AUD 6.46	-102	FPO	102
31-Jul-20	MEH	On Market Sale	AUD 6.46	-263	FPO	263
31-Jul-20	MEH	On Market Sale	AUD 6.44	-155	FPO	155
31-Jul-20	MEH	On Market Sale	AUD 6.405	-29	FPO	29
31-Jul-20	MEH	On Market Sale	AUD 6.405	-29	FPO	29
31-Jul-20	MEH	On Market Sale	AUD 6.405	-2	FPO	2
03-Aug-20	MBL	On Market Sale	AUD 6.11	-7,065	FPO	7,065
03-Aug-20	MBL	On Market Sale	AUD 6.11	-3,846	FPO	3,846
03-Aug-20	MBL	On Market Purchase	AUD 6.12	650	FPO	650
03-Aug-20	MIML	On market sale	AUD 6.09	-272	FPO	272
03-Aug-20	MEH	On Market Purchase	AUD 6.11	460	FPO	460
03-Aug-20	MEH	On Market Purchase	AUD 6.11	39	FPO	39
03-Aug-20	MEH	On Market Purchase	AUD 6.11	1	FPO	1
03-Aug-20	MEH	On Market Purchase	AUD 6.11	599	FPO	599
03-Aug-20	MEH	On Market Sale	AUD 6.11	-1,099	FPO	1,099
03-Aug-20	MEH	On Market Purchase	AUD 6.11	821	FPO	821
03-Aug-20	MEH	On Market Sale	AUD 6.11	-821	FPO	821
04-Aug-20	MBL	On Market Sale	AUD 6.32	-21,191	FPO	21,191
04-Aug-20	MBL	On Market Purchase	AUD 6.21	4,296	FPO	4,296
04-Aug-20	MBL	On Market Sale	AUD 6.23	-557	FPO	557
04-Aug-20	MEH	On Market Sale	AUD 6.32	-1,375	FPO	1,375
04-Aug-20	MEH	On Market Purchase	AUD 6.21	990	FPO	990
04-Aug-20	MEH	On Market Purchase	AUD 6.21	385	FPO	385
04-Aug-20	MEH	On Market Sale	AUD 6.32	-533	FPO	533
04-Aug-20	MEH	On Market Sale	AUD 6.32	-340	FPO	340
04-Aug-20	MEH	On Market Purchase	AUD 6.21	873	FPO	873
04-Aug-20	MEH	On Market Purchase	AUD 6.32	1,386	FPO	1,386
05-Aug-20	MBL	On Market Sale	AUD 6.29	-3,057	FPO	3,057
05-Aug-20	MBL	On Market Purchase	AUD 6.32	4,719	FPO	4,719
05-Aug-20	MBL	On Market Purchase	AUD 6.34	33	FPO	33
05-Aug-20	MBL	Collateral Receive Return	0	-371,804	FPO	371,804
05-Aug-20	MIML	Transfer out - client account	AUD 0.00	-262	FPO	262
05-Aug-20	MIML	Transfer in - client account	AUD 0.00	262	FPO	262
05-Aug-20	MIML	On market purchase	AUD 6.32	100	FPO	100
05-Aug-20	MIML	On market purchase	AUD 6.32	216	FPO	216
05-Aug-20	MIML	On market purchase	AUD 6.32	75	FPO	75
05-Aug-20	MIML	On market purchase	AUD 6.32	152	FPO	152
05-Aug-20	MIML	On market purchase	AUD 6.32	180	FPO	180
05-Aug-20	MIML	On market purchase	AUD 6.32	78	FPO	78
05-Aug-20	MIML	On market purchase	AUD 6.32	100	FPO	100
05-Aug-20	MIML	On market purchase	AUD 6.32	425	FPO	425
05-Aug-20	MIML	On market purchase	AUD 6.32	124	FPO	124
05-Aug-20	MIML	On market purchase	AUD 6.32	196	FPO	196
05-Aug-20	MIML	On market purchase	AUD 6.32	328	FPO	328
05-Aug-20	MIML	On market purchase	AUD 6.32	81	FPO	81
05-Aug-20	MIML	On market purchase	AUD 6.32	94	FPO	94
05-Aug-20	MIML	On market purchase	AUD 6.32	75	FPO	75
05-Aug-20	MIML	On market purchase	AUD 6.32	93	FPO	93
05-Aug-20	MIML	On market purchase	AUD 6.32	108	FPO	108
05-Aug-20	MIML	On market purchase	AUD 6.32	195	FPO	195
05-Aug-20	MIML	On market purchase	AUD 6.32	83	FPO	83
05-Aug-20	MIML	On market purchase	AUD 6.32	141	FPO	141
05-Aug-20	MEH	On Market Sale	AUD 6.32	-326	FPO	326

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05-Aug-20	MEH	On Market Sale	AUD 6.32	-101	FPO	101
05-Aug-20	MEH	On Market Sale	AUD 6.32	-172	FPO	172
05-Aug-20	MEH	On Market Sale	AUD 6.33	-205	FPO	205
05-Aug-20	MEH	On Market Purchase	AUD 6.32	804	FPO	804
05-Aug-20	MEH	On Market Sale	AUD 6.29	-237	FPO	237
05-Aug-20	MEH	On Market Sale	AUD 6.29	-247	FPO	247
05-Aug-20	MEH	On Market Sale	AUD 6.29	-196	FPO	196
05-Aug-20	MEH	On Market Sale	AUD 6.29	-285	FPO	285
05-Aug-20	MEH	On Market Sale	AUD 6.33	-80	FPO	80
05-Aug-20	MEH	On Market Sale	AUD 6.33	-236	FPO	236
05-Aug-20	MEH	On Market Sale	AUD 6.29	-105	FPO	105
06-Aug-20	MBL	On Market Purchase	AUD 6.43	579	FPO	579
06-Aug-20	MBL	On Market Sale	AUD 6.39	-2,298	FPO	2,298
06-Aug-20	MBL	Off Market Purchase	AUD 6.39	27,671	FPO	27,671
06-Aug-20	MIML	On market purchase	AUD 6.50	760	FPO	760
06-Aug-20	MIML	On market sale	AUD 6.44	-262	FPO	262
06-Aug-20	MIML	On market purchase	AUD 6.38	79	FPO	79
06-Aug-20	MIML	On market sale	AUD 6.42	-1,105	FPO	1,105
06-Aug-20	MEH	On Market Purchase	AUD 6.39	1,024	FPO	1,024
07-Aug-20	MBL	On Market Sale	AUD 6.31	-1	FPO	1
07-Aug-20	MBL	On Market Sale	AUD 6.37	-1,217	FPO	1,217
07-Aug-20	MIML	On market sale	AUD 6.28	-890	FPO	890
07-Aug-20	MEH	On Market Sale	AUD 6.38	-17	FPO	17
07-Aug-20	MEH	On Market Purchase	AUD 6.31	161	FPO	161
07-Aug-20	MEH	On Market Purchase	AUD 6.31	62	FPO	62
07-Aug-20	MEH	On Market Sale	AUD 6.38	-198	FPO	198
07-Aug-20	MEH	On Market Sale	AUD 6.38	-8	FPO	8
07-Aug-20	MEH	On Market Sale	AUD 6.35	-114	FPO	114
07-Aug-20	MEH	On Market Sale	AUD 6.36	-32	FPO	32
07-Aug-20	MEH	On Market Sale	AUD 6.36	-39	FPO	39
07-Aug-20	MEH	On Market Sale	AUD 6.36	-40	FPO	40
07-Aug-20	MEH	On Market Sale	AUD 6.36	-316	FPO	316
07-Aug-20	MEH	On Market Sale	AUD 6.36	-53	FPO	53
07-Aug-20	MEH	On Market Sale	AUD 6.37	-210	FPO	210
07-Aug-20	MEH	On Market Sale	AUD 6.37	-94	FPO	94
07-Aug-20	MEH	On Market Sale	AUD 6.37	-30	FPO	30
07-Aug-20	MEH	On Market Sale	AUD 6.37	-23	FPO	23
07-Aug-20	MEH	On Market Sale	AUD 6.37	-8	FPO	8
07-Aug-20	MEH	On Market Sale	AUD 6.37	-41	FPO	41
07-Aug-20	MEH	On Market Sale	AUD 6.37	-15	FPO	15
07-Aug-20	MEH	On Market Sale	AUD 6.37	-9	FPO	9
10-Aug-20	MBL	On Market Sale	AUD 6.32	-20,020	FPO	20,020
10-Aug-20	MBL	On Market Purchase	AUD 6.29	30	FPO	30
10-Aug-20	MBL	On Market Purchase	AUD 6.35	2,305	FPO	2,305
10-Aug-20	MIML	On market purchase	AUD 6.32	380	FPO	380
10-Aug-20	MEH	On Market Sale	AUD 6.35	-526	FPO	526
10-Aug-20	MEH	On Market Sale	AUD 6.35	-142	FPO	142
10-Aug-20	MEH	On Market Sale	AUD 6.35	-95	FPO	95
10-Aug-20	MEH	On Market Sale	AUD 6.35	-378	FPO	378
10-Aug-20	MEH	On Market Purchase	AUD 6.31	300	FPO	300
10-Aug-20	MEH	On Market Purchase	AUD 6.32	417	FPO	417
10-Aug-20	MEH	On Market Purchase	AUD 6.31	378	FPO	378
10-Aug-20	MEH	On Market Purchase	AUD 6.31	46	FPO	46
10-Aug-20	MEH	On Market Purchase	AUD 6.31	187	FPO	187
10-Aug-20	MEH	On Market Purchase	AUD 6.31	324	FPO	324
10-Aug-20	MEH	On Market Purchase	AUD 6.31	24	FPO	24
10-Aug-20	MEH	On Market Purchase	AUD 6.31	278	FPO	278
10-Aug-20	MEH	On Market Sale	AUD 6.32	-40	FPO	40
10-Aug-20	MEH	On Market Sale	AUD 6.36	-501	FPO	501
10-Aug-20	MEH	On Market Sale	AUD 6.36	-304	FPO	304
10-Aug-20	MEH	On Market Purchase	AUD 6.31	32	FPO	32
10-Aug-20	MEH	On Market Purchase	AUD 6.32	1,279	FPO	1,279
11-Aug-20	MBL	On Market Sale	AUD 6.18	-11,848	FPO	11,848
11-Aug-20	MBL	On Market Sale	AUD 6.26	-2,321	FPO	2,321
11-Aug-20	MIML	Transfer out - client account	AUD 0.00	-322	FPO	322
11-Aug-20	MIML	Transfer in - client account	AUD 0.00	322	FPO	322
11-Aug-20	MIML	On market sale	AUD 6.18	-725	FPO	725
11-Aug-20	MEH	On Market Sale	AUD 6.2	-478	FPO	478
11-Aug-20	MEH	On Market Sale	AUD 6.2	-202	FPO	202
11-Aug-20	MEH	On Market Sale	AUD 6.21	-63	FPO	63
11-Aug-20	MEH	On Market Sale	AUD 6.21	-150	FPO	150

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11-Aug-20	MEH	On Market Sale	AUD 6.21	-39	FPO	39
11-Aug-20	MEH	On Market Sale	AUD 6.21	-64	FPO	64
11-Aug-20	MEH	On Market Sale	AUD 6.18	-665	FPO	665
11-Aug-20	MEH	On Market Purchase	AUD 6.28	307	FPO	307
11-Aug-20	MEH	On Market Purchase	AUD 6.28	662	FPO	662
11-Aug-20	MEH	On Market Purchase	AUD 6.28	442	FPO	442
11-Aug-20	MEH	On Market Purchase	AUD 6.28	160	FPO	160
11-Aug-20	MEH	On Market Purchase	AUD 6.28	90	FPO	90
11-Aug-20	MEH	On Market Sale	AUD 6.19	-318	FPO	318
11-Aug-20	MEH	On Market Sale	AUD 6.19	-148	FPO	148
11-Aug-20	MEH	On Market Purchase	AUD 6.2	139	FPO	139
11-Aug-20	MEH	On Market Purchase	AUD 6.2	327	FPO	327
11-Aug-20	MEH	On Market Sale	AUD 6.18	-827	FPO	827
11-Aug-20	MEH	On Market Sale	AUD 6.18	-17	FPO	17
11-Aug-20	MEH	On Market Purchase	AUD 6.28	83	FPO	83
11-Aug-20	MEH	On Market Purchase	AUD 6.28	161	FPO	161
11-Aug-20	MEH	On Market Purchase	AUD 6.28	81	FPO	81
11-Aug-20	MEH	On Market Purchase	AUD 6.28	94	FPO	94
11-Aug-20	MEH	On Market Purchase	AUD 6.28	304	FPO	304
11-Aug-20	MEH	On Market Purchase	AUD 6.28	119	FPO	119
11-Aug-20	MEH	On Market Purchase	AUD 6.28	2	FPO	2
11-Aug-20	MEH	On Market Sale	AUD 6.28	-215	FPO	215
11-Aug-20	MEH	On Market Sale	AUD 6.28	-161	FPO	161
11-Aug-20	MEH	On Market Sale	AUD 6.28	-46	FPO	46
11-Aug-20	MEH	On Market Sale	AUD 6.28	-112	FPO	112
11-Aug-20	MEH	On Market Sale	AUD 6.28	-70	FPO	70
11-Aug-20	MEH	On Market Sale	AUD 6.28	-80	FPO	80
11-Aug-20	MEH	On Market Sale	AUD 6.28	-2	FPO	2
11-Aug-20	MEH	On Market Sale	AUD 6.28	-157	FPO	157
11-Aug-20	MEH	On Market Sale	AUD 6.175	-130	FPO	130
11-Aug-20	MEH	On Market Sale	AUD 6.175	-130	FPO	130
11-Aug-20	MEH	On Market Sale	AUD 6.175	-29	FPO	29
11-Aug-20	MEH	On Market Sale	AUD 6.165	-12	FPO	12
11-Aug-20	MEH	On Market Sale	AUD 6.165	-5	FPO	5
11-Aug-20	MEH	On Market Sale	AUD 6.155	-39	FPO	39
11-Aug-20	MEH	On Market Sale	AUD 6.155	-39	FPO	39
11-Aug-20	MEH	On Market Sale	AUD 6.155	-29	FPO	29
11-Aug-20	MEH	On Market Sale	AUD 6.155	-23	FPO	23
12-Aug-20	MBL	On Market Purchase	AUD 6.17	1,741	FPO	1,741
12-Aug-20	MBL	On Market Sale	AUD 5.93	-1,157	FPO	1,157
12-Aug-20	MIML	On market purchase	AUD 5.94	22	FPO	22
12-Aug-20	MEH	On Market Sale	AUD 6.15	-1,212	FPO	1,212
12-Aug-20	MEH	On Market Sale	AUD 6.15	-481	FPO	481
12-Aug-20	MEH	On Market Sale	AUD 6.15	-55	FPO	55
12-Aug-20	MEH	On Market Purchase	AUD 5.93	1,748	FPO	1,748
12-Aug-20	MEH	On Market Purchase	AUD 6.07	140	FPO	140
12-Aug-20	MEH	On Market Purchase	AUD 6.07	336	FPO	336
12-Aug-20	MEH	On Market Sale	AUD 6.01	-50	FPO	50
12-Aug-20	MEH	On Market Sale	AUD 6.01	-25	FPO	25
12-Aug-20	MEH	On Market Sale	AUD 6.005	-75	FPO	75
12-Aug-20	MEH	On Market Sale	AUD 6.005	-25	FPO	25
12-Aug-20	MEH	On Market Sale	AUD 6.005	-25	FPO	25
12-Aug-20	MEH	On Market Sale	AUD 6.005	-25	FPO	25
12-Aug-20	MEH	On Market Sale	AUD 6.005	-25	FPO	25
12-Aug-20	MEH	On Market Sale	AUD 6.055	-85	FPO	85
12-Aug-20	MEH	On Market Sale	AUD 6.055	-56	FPO	56
12-Aug-20	MEH	On Market Sale	AUD 6.055	-46	FPO	46
12-Aug-20	MEH	On Market Sale	AUD 6.045	-39	FPO	39
12-Aug-20	MEH	On Market Sale	AUD 6.15	-887	FPO	887
12-Aug-20	MEH	On Market Purchase	AUD 5.93	887	FPO	887
13-Aug-20	MBL	On Market Sale	AUD 5.98	-2,863	FPO	2,863
13-Aug-20	MBL	On Market Purchase	AUD 6.00	447	FPO	447
13-Aug-20	MBL	On Market Sale	AUD 5.96	-1,641	FPO	1,641
13-Aug-20	MIML	On market purchase	AUD 5.96	356	FPO	356
13-Aug-20	MEH	On Market Purchase	AUD 5.98	976	FPO	976
13-Aug-20	MEH	On Market Purchase	AUD 5.98	90	FPO	90
13-Aug-20	MEH	On Market Purchase	AUD 5.98	235	FPO	235
13-Aug-20	MEH	On Market Purchase	AUD 5.98	520	FPO	520
13-Aug-20	MEH	On Market Sale	AUD 5.98	-1,821	FPO	1,821
13-Aug-20	MEH	On Market Purchase	AUD 5.99	53	FPO	53
13-Aug-20	MEH	On Market Sale	AUD 6.015	-148	FPO	148

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13-Aug-20	MEH	On Market Sale	AUD 6.015	-94	FPO	94
13-Aug-20	MEH	On Market Sale	AUD 6.025	-148	FPO	148
13-Aug-20	MEH	On Market Purchase	AUD 5.99	35	FPO	35
13-Aug-20	MEH	On Market Purchase	AUD 5.99	155	FPO	155
13-Aug-20	MEH	On Market Purchase	AUD 5.99	120	FPO	120
13-Aug-20	MEH	On Market Purchase	AUD 6.03	114	FPO	114
13-Aug-20	MEH	On Market Purchase	AUD 5.99	19	FPO	19
13-Aug-20	MEH	On Market Sale	AUD 6.035	-12	FPO	12
13-Aug-20	MEH	On Market Sale	AUD 6.015	-94	FPO	94
13-Aug-20	MEH	On Market Purchase	AUD 5.98	269	FPO	269
13-Aug-20	MEH	On Market Purchase	AUD 5.98	655	FPO	655
13-Aug-20	MEH	On Market Sale	AUD 5.98	-924	FPO	924
14-Aug-20	MBL	On Market Sale	AUD 6.15	-4,702	FPO	4,702
14-Aug-20	MBL	On Market Purchase	AUD 6.05	2,252	FPO	2,252
14-Aug-20	MEH	On Market Sale	AUD 6.15	-64	FPO	64
14-Aug-20	MEH	On Market Sale	AUD 6.15	-1,832	FPO	1,832
14-Aug-20	MEH	On Market Purchase	AUD 6.05	641	FPO	641
14-Aug-20	MEH	On Market Purchase	AUD 6.05	404	FPO	404
14-Aug-20	MEH	On Market Purchase	AUD 6.05	192	FPO	192
14-Aug-20	MEH	On Market Purchase	AUD 6.05	411	FPO	411
14-Aug-20	MEH	On Market Purchase	AUD 6.05	248	FPO	248
14-Aug-20	MEH	On Market Sale	AUD 6.15	-162	FPO	162
14-Aug-20	MEH	On Market Sale	AUD 6.15	-3	FPO	3
14-Aug-20	MEH	On Market Sale	AUD 6.15	-417	FPO	417
14-Aug-20	MEH	On Market Purchase	AUD 6.13	165	FPO	165
14-Aug-20	MEH	On Market Purchase	AUD 6.13	417	FPO	417
14-Aug-20	MEH	On Market Sale	AUD 6.12	-238	FPO	238
14-Aug-20	MEH	On Market Sale	AUD 6.12	-678	FPO	678
14-Aug-20	MEH	On Market Sale	AUD 6.16	-23	FPO	23
14-Aug-20	MEH	On Market Sale	AUD 6.16	-23	FPO	23
14-Aug-20	MEH	On Market Purchase	AUD 6.05	177	FPO	177
14-Aug-20	MEH	On Market Purchase	AUD 6.05	26	FPO	26
14-Aug-20	MEH	On Market Purchase	AUD 6.05	759	FPO	759
14-Aug-20	MEH	On Market Purchase	AUD 6.15	139	FPO	139
14-Aug-20	MEH	On Market Purchase	AUD 6.15	1,270	FPO	1,270
17-Aug-20	MBL	On Market Sale	AUD 6.12	-6,687	FPO	6,687
17-Aug-20	MBL	On Market Purchase	AUD 6.15	29	FPO	29
17-Aug-20	MEH	On Market Purchase	AUD 6.2	1,756	FPO	1,756
17-Aug-20	MEH	On Market Sale	AUD 6.12	-1,154	FPO	1,154
17-Aug-20	MEH	On Market Sale	AUD 6.12	-330	FPO	330
17-Aug-20	MEH	On Market Sale	AUD 6.12	-145	FPO	145
17-Aug-20	MEH	On Market Sale	AUD 6.12	-5	FPO	5
17-Aug-20	MEH	On Market Sale	AUD 6.12	-122	FPO	122
17-Aug-20	MEH	On Market Purchase	AUD 6.2	891	FPO	891
17-Aug-20	MEH	On Market Sale	AUD 6.12	-135	FPO	135
17-Aug-20	MEH	On Market Sale	AUD 6.12	-186	FPO	186
17-Aug-20	MEH	On Market Sale	AUD 6.12	-146	FPO	146
17-Aug-20	MEH	On Market Sale	AUD 6.12	-424	FPO	424
17-Aug-20	MEH	On Market Purchase	AUD 6.2	1,431	FPO	1,431
17-Aug-20	MEH	On Market Sale	AUD 6.12	-156	FPO	156
17-Aug-20	MEH	On Market Sale	AUD 6.12	-260	FPO	260
17-Aug-20	MEH	On Market Sale	AUD 6.12	-162	FPO	162
17-Aug-20	MEH	On Market Sale	AUD 6.12	-118	FPO	118
17-Aug-20	MEH	On Market Sale	AUD 6.12	-72	FPO	72
17-Aug-20	MEH	On Market Sale	AUD 6.12	-42	FPO	42
17-Aug-20	MEH	On Market Sale	AUD 6.12	-459	FPO	459
17-Aug-20	MEH	On Market Sale	AUD 6.12	-140	FPO	140
18-Aug-20	MBL	On Market Purchase	AUD 6.25	260	FPO	260
18-Aug-20	MBL	On Market Purchase	AUD 6.43	9,413	FPO	9,413
18-Aug-20	MBL	On Market Sale	AUD 6.25	-34	FPO	34
18-Aug-20	MEH	On Market Sale	AUD 6.43	-1,829	FPO	1,829
18-Aug-20	MEH	On Market Purchase	AUD 6.25	871	FPO	871
18-Aug-20	MEH	On Market Purchase	AUD 6.25	266	FPO	266
18-Aug-20	MEH	On Market Purchase	AUD 6.25	24	FPO	24
18-Aug-20	MEH	On Market Purchase	AUD 6.25	117	FPO	117
18-Aug-20	MEH	On Market Purchase	AUD 6.25	104	FPO	104
18-Aug-20	MEH	On Market Purchase	AUD 6.25	57	FPO	57
18-Aug-20	MEH	On Market Purchase	AUD 6.25	41	FPO	41
18-Aug-20	MEH	On Market Purchase	AUD 6.25	113	FPO	113
18-Aug-20	MEH	On Market Purchase	AUD 6.25	236	FPO	236
18-Aug-20	MEH	On Market Purchase	AUD 6.43	561	FPO	561

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18-Aug-20	MEH	On Market Sale	AUD 6.33	-160	FPO	160
18-Aug-20	MEH	On Market Sale	AUD 6.33	-117	FPO	117
18-Aug-20	MEH	On Market Sale	AUD 6.33	-50	FPO	50
18-Aug-20	MEH	On Market Sale	AUD 6.33	-234	FPO	234
18-Aug-20	MEH	On Market Sale	AUD 6.43	-1,064	FPO	1,064
18-Aug-20	MEH	On Market Purchase	AUD 6.25	147	FPO	147
18-Aug-20	MEH	On Market Purchase	AUD 6.25	210	FPO	210
18-Aug-20	MEH	On Market Purchase	AUD 6.25	172	FPO	172
18-Aug-20	MEH	On Market Purchase	AUD 6.25	326	FPO	326
18-Aug-20	MEH	On Market Purchase	AUD 6.25	78	FPO	78
18-Aug-20	MEH	On Market Purchase	AUD 6.25	131	FPO	131
18-Aug-20	MEH	On Market Purchase	AUD 6.43	1,467	FPO	1,467
18-Aug-20	MEH	On Market Sale	AUD 6.25	-7	FPO	7
18-Aug-20	MEH	On Market Sale	AUD 6.25	-1	FPO	1
18-Aug-20	MEH	On Market Sale	AUD 6.25	-264	FPO	264
18-Aug-20	MEH	On Market Sale	AUD 6.25	-50	FPO	50
18-Aug-20	MEH	On Market Sale	AUD 6.25	-323	FPO	323
18-Aug-20	MEH	On Market Sale	AUD 6.25	-50	FPO	50
18-Aug-20	MEH	On Market Sale	AUD 6.25	-19	FPO	19
18-Aug-20	MEH	On Market Sale	AUD 6.25	-235	FPO	235
18-Aug-20	MEH	On Market Sale	AUD 6.25	-1	FPO	1
18-Aug-20	MEH	On Market Sale	AUD 6.25	-53	FPO	53
18-Aug-20	MEH	On Market Sale	AUD 6.25	-10	FPO	10
18-Aug-20	MEH	On Market Sale	AUD 6.25	-25	FPO	25
18-Aug-20	MEH	On Market Sale	AUD 6.25	-25	FPO	25
18-Aug-20	MEH	On Market Sale	AUD 6.25	-115	FPO	115
18-Aug-20	MEH	On Market Sale	AUD 6.32	-62	FPO	62
18-Aug-20	MEH	On Market Sale	AUD 6.32	-54	FPO	54
18-Aug-20	MEH	On Market Sale	AUD 6.32	-137	FPO	137
19-Aug-20	MBL	On Market Purchase	AUD 6.50	2,391	FPO	2,391
19-Aug-20	MBL	On Market Sale	AUD 6.41	-2,607	FPO	2,607
19-Aug-20	MEH	On Market Purchase	AUD 6.5	1,742	FPO	1,742
19-Aug-20	MEH	On Market Sale	AUD 6.42	-1,742	FPO	1,742
19-Aug-20	MEH	On Market Purchase	AUD 6.5	1,013	FPO	1,013
19-Aug-20	MEH	On Market Sale	AUD 6.42	-1,013	FPO	1,013
19-Aug-20	MEH	On Market Sale	AUD 6.42	-350	FPO	350
19-Aug-20	MEH	On Market Sale	AUD 6.42	-20	FPO	20
19-Aug-20	MEH	On Market Sale	AUD 6.42	-467	FPO	467
19-Aug-20	MEH	On Market Sale	AUD 6.42	-428	FPO	428
19-Aug-20	MEH	On Market Sale	AUD 6.42	-185	FPO	185
19-Aug-20	MEH	On Market Sale	AUD 6.42	-17	FPO	17
20-Aug-20	MBL	On Market Purchase	AUD 6.45	247	FPO	247
20-Aug-20	MBL	On Market Purchase	AUD 6.50	5,904	FPO	5,904
20-Aug-20	MBL	On Market Sale	AUD 6.49	-5,290	FPO	5,290
20-Aug-20	MIML	On market purchase	AUD 6.53	2,000	FPO	2,000
20-Aug-20	MEH	On Market Sale	AUD 6.5	-1,098	FPO	1,098
20-Aug-20	MEH	On Market Purchase	AUD 6.45	1,098	FPO	1,098
20-Aug-20	MEH	On Market Purchase	AUD 6.5	369	FPO	369
20-Aug-20	MEH	On Market Purchase	AUD 6.5	541	FPO	541
20-Aug-20	MEH	On Market Purchase	AUD 6.5	282	FPO	282
20-Aug-20	MEH	On Market Purchase	AUD 6.5	35	FPO	35
21-Aug-20	MBL	On Market Sale	AUD 6.49	-2,355	FPO	2,355
21-Aug-20	MBL	On Market Purchase	AUD 6.53	555	FPO	555
21-Aug-20	MBL	On Market Sale	AUD 6.50	-103	FPO	103
21-Aug-20	MIML	On market purchase	AUD 6.51	800	FPO	800
21-Aug-20	MEH	On Market Purchase	AUD 6.495	35	FPO	35
21-Aug-20	MEH	On Market Purchase	AUD 6.505	179	FPO	179
21-Aug-20	MEH	On Market Sale	AUD 6.52	-19	FPO	19
21-Aug-20	MEH	On Market Purchase	AUD 6.49	385	FPO	385
21-Aug-20	MEH	On Market Purchase	AUD 6.505	76	FPO	76
21-Aug-20	MEH	On Market Purchase	AUD 6.505	58	FPO	58
21-Aug-20	MEH	On Market Sale	AUD 6.52	-432	FPO	432
21-Aug-20	MEH	On Market Sale	AUD 6.52	-442	FPO	442
21-Aug-20	MEH	On Market Sale	AUD 6.52	-129	FPO	129
21-Aug-20	MEH	On Market Sale	AUD 6.52	-24	FPO	24
21-Aug-20	MEH	On Market Purchase	AUD 6.505	134	FPO	134
21-Aug-20	MEH	On Market Purchase	AUD 6.505	179	FPO	179
21-Aug-20	MEH	On Market Sale	AUD 6.5	-461	FPO	461
21-Aug-20	MEH	On Market Sale	AUD 6.52	-595	FPO	595
21-Aug-20	MEH	On Market Sale	AUD 6.52	-86	FPO	86
21-Aug-20	MEH	On Market Sale	AUD 6.52	-85	FPO	85

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24-Aug-20	MBL	On Market Purchase	AUD 6.87	1,182	FPO	1,182
24-Aug-20	MBL	Off Market Purchase	AUD 6.49	11,750	FPO	11,750
24-Aug-20	MBL	On Market Sale	AUD 6.55	-1,659	FPO	1,659
24-Aug-20	MIML	On market purchase	AUD 6.80	578	FPO	578
24-Aug-20	MEH	On Market Sale	AUD 6.55	-1,541	FPO	1,541
24-Aug-20	MEH	On Market Purchase	AUD 6.87	1,541	FPO	1,541
24-Aug-20	MEH	On Market Purchase	AUD 6.69	110	FPO	110
24-Aug-20	MEH	On Market Purchase	AUD 6.69	321	FPO	321
24-Aug-20	MEH	On Market Sale	AUD 6.63	-110	FPO	110
24-Aug-20	MEH	On Market Sale	AUD 6.63	-45	FPO	45
24-Aug-20	MEH	On Market Sale	AUD 6.63	-276	FPO	276
24-Aug-20	MEH	On Market Sale	AUD 6.55	-1,048	FPO	1,048
24-Aug-20	MEH	On Market Purchase	AUD 6.87	1,048	FPO	1,048
24-Aug-20	MEH	On Market Purchase	AUD 6.87	1,289	FPO	1,289
25-Aug-20	MBL	On Market Purchase	AUD 6.20	2,267	FPO	2,267
25-Aug-20	MBL	On Market Purchase	AUD 5.98	5,716	FPO	5,716
25-Aug-20	MBL	On Market Sale	AUD 6.03	-644	FPO	644
25-Aug-20	MBL	On Market Purchase	AUD 6.21	4,946	FPO	4,946
25-Aug-20	MIMGL	On market sale	AUD 6.21	-7,768	FPO	7,768
25-Aug-20	MIML	On market purchase	AUD 6.37	259	FPO	259
25-Aug-20	MIML	On market purchase	AUD 6.19	325	FPO	325
25-Aug-20	MIML	On market purchase	AUD 6.35	5,000	FPO	5,000
25-Aug-20	MEH	On Market Sale	AUD 6.16	-50	FPO	50
25-Aug-20	MEH	On Market Sale	AUD 6.16	-2	FPO	2
25-Aug-20	MEH	On Market Purchase	AUD 5.97	1,158	FPO	1,158
25-Aug-20	MEH	On Market Purchase	AUD 5.97	589	FPO	589
25-Aug-20	MEH	On Market Sale	AUD 6.185	-699	FPO	699
25-Aug-20	MEH	On Market Sale	AUD 6.185	-485	FPO	485
25-Aug-20	MEH	On Market Sale	AUD 6.18	-25	FPO	25
25-Aug-20	MEH	On Market Sale	AUD 6.18	-19	FPO	19
25-Aug-20	MEH	On Market Sale	AUD 6.175	-62	FPO	62
25-Aug-20	MEH	On Market Sale	AUD 6.17	-37	FPO	37
25-Aug-20	MEH	On Market Sale	AUD 6.17	-50	FPO	50
25-Aug-20	MEH	On Market Sale	AUD 6.165	-218	FPO	218
25-Aug-20	MEH	On Market Sale	AUD 6.16	-50	FPO	50
25-Aug-20	MEH	On Market Sale	AUD 6.16	-50	FPO	50
25-Aug-20	MEH	On Market Purchase	AUD 6.42	151	FPO	151
25-Aug-20	MEH	On Market Purchase	AUD 6.41	146	FPO	146
25-Aug-20	MEH	On Market Purchase	AUD 6.41	61	FPO	61
25-Aug-20	MEH	On Market Purchase	AUD 6.41	73	FPO	73
25-Aug-20	MEH	On Market Sale	AUD 6.08	-115	FPO	115
25-Aug-20	MEH	On Market Sale	AUD 6.09	-234	FPO	234
25-Aug-20	MEH	On Market Sale	AUD 6.09	-82	FPO	82
25-Aug-20	MEH	On Market Purchase	AUD 5.97	258	FPO	258
25-Aug-20	MEH	On Market Purchase	AUD 5.97	842	FPO	842
25-Aug-20	MEH	On Market Sale	AUD 6.155	-29	FPO	29
25-Aug-20	MEH	On Market Sale	AUD 6.155	-110	FPO	110
25-Aug-20	MEH	On Market Sale	AUD 6.16	-288	FPO	288
25-Aug-20	MEH	On Market Sale	AUD 6.16	-288	FPO	288
25-Aug-20	MEH	On Market Sale	AUD 6.16	-200	FPO	200
25-Aug-20	MEH	On Market Sale	AUD 6.16	-88	FPO	88
25-Aug-20	MEH	On Market Sale	AUD 6.18	-97	FPO	97
25-Aug-20	MEH	On Market Sale	AUD 6.21	-1,398	FPO	1,398
25-Aug-20	MEH	On Market Sale	AUD 6.105	-25	FPO	25
25-Aug-20	MEH	On Market Sale	AUD 6.105	-25	FPO	25
25-Aug-20	MEH	On Market Sale	AUD 6.1	-25	FPO	25
25-Aug-20	MEH	On Market Sale	AUD 6.105	-9	FPO	9
25-Aug-20	MEH	On Market Sale	AUD 6.105	-1,205	FPO	1,205
26-Aug-20	MBL	On Market Sale	AUD 6.10	-64	FPO	64
26-Aug-20	MBL	On Market Sale	AUD 6.07	-9,513	FPO	9,513
26-Aug-20	MIML	On market purchase	AUD 6.19	1,000	FPO	1,000
26-Aug-20	MEH	On Market Purchase	AUD 6.1	1,826	FPO	1,826
26-Aug-20	MEH	On Market Sale	AUD 6.07	-1,826	FPO	1,826
26-Aug-20	MEH	On Market Purchase	AUD 6.14	7	FPO	7
26-Aug-20	MEH	On Market Purchase	AUD 6.14	124	FPO	124
26-Aug-20	MEH	On Market Purchase	AUD 6.14	320	FPO	320
26-Aug-20	MEH	On Market Sale	AUD 6.18	-303	FPO	303
26-Aug-20	MEH	On Market Sale	AUD 6.18	-69	FPO	69
26-Aug-20	MEH	On Market Sale	AUD 6.18	-56	FPO	56
26-Aug-20	MEH	On Market Sale	AUD 6.19	-23	FPO	23
26-Aug-20	MEH	On Market Purchase	AUD 6.1	1,150	FPO	1,150

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26-Aug-20	MEH	On Market Sale	AUD 6.07	-1,150	FPO	1,150
26-Aug-20	MEH	On Market Purchase	AUD 6.1	1,398	FPO	1,398
26-Aug-20	MEH	On Market Sale	AUD 6.07	-1,530	FPO	1,530
27-Aug-20	MBL	On Market Sale	AUD 6.01	-6,954	FPO	6,954
27-Aug-20	MBL	On Market Sale	AUD 6.08	-686	FPO	686
27-Aug-20	MIML	On market sale	AUD 6.05	-7,195	FPO	7,195
27-Aug-20	MIML	On market sale	AUD 6.05	-7,467	FPO	7,467
27-Aug-20	MIML	On market purchase	AUD 6.08	2,475	FPO	2,475
27-Aug-20	MEH	On Market Sale	AUD 6.1	-431	FPO	431
27-Aug-20	MEH	On Market Sale	AUD 6.1	-28	FPO	28
27-Aug-20	MEH	On Market Sale	AUD 6.1	-876	FPO	876
27-Aug-20	MEH	On Market Sale	AUD 6.1	-444	FPO	444
27-Aug-20	MEH	On Market Purchase	AUD 6.01	1,779	FPO	1,779
27-Aug-20	MEH	On Market Sale	AUD 6.1	-1,120	FPO	1,120
27-Aug-20	MEH	On Market Purchase	AUD 6.01	1,120	FPO	1,120
27-Aug-20	MEH	On Market Purchase	AUD 6.1	1,530	FPO	1,530
27-Aug-20	MEH	On Market Sale	AUD 6.01	-1,537	FPO	1,537
28-Aug-20	MBL	On Market Purchase	AUD 5.93	23	FPO	23
28-Aug-20	MBL	On Market Sale	AUD 6.00	-5,308	FPO	5,308
28-Aug-20	MIML	On market purchase	AUD 5.86	1,285	FPO	1,285
28-Aug-20	MIML	On market sale	AUD 5.88	-2,600	FPO	2,600
28-Aug-20	MIML	On market purchase	AUD 5.84	383	FPO	383
28-Aug-20	MEH	On Market Purchase	AUD 5.87	259	FPO	259
28-Aug-20	MEH	On Market Sale	AUD 6	-1,192	FPO	1,192
28-Aug-20	MEH	On Market Sale	AUD 6	-805	FPO	805
28-Aug-20	MEH	On Market Purchase	AUD 5.895	306	FPO	306
28-Aug-20	MEH	On Market Purchase	AUD 5.895	193	FPO	193
28-Aug-20	MEH	On Market Purchase	AUD 5.87	739	FPO	739
28-Aug-20	MEH	On Market Purchase	AUD 5.93	500	FPO	500
28-Aug-20	MEH	On Market Purchase	AUD 5.835	283	FPO	283
28-Aug-20	MEH	On Market Sale	AUD 6	-1,131	FPO	1,131
28-Aug-20	MEH	On Market Purchase	AUD 5.825	566	FPO	566
28-Aug-20	MEH	On Market Purchase	AUD 5.885	282	FPO	282
28-Aug-20	MEH	On Market Purchase	AUD 6	1,537	FPO	1,537
28-Aug-20	MEH	On Market Sale	AUD 5.93	-1,606	FPO	1,606
31-Aug-20	MBL	On Market Purchase	AUD 6.06	1,181	FPO	1,181
31-Aug-20	MBL	On Market Sale	AUD 5.93	-3,363	FPO	3,363
31-Aug-20	MIMGL	On market sale	AUD 6.07	-2,752	FPO	2,752
31-Aug-20	MIMAL	On market sale	AUD 6.07	-3,176	FPO	3,176
31-Aug-20	MIMAL	On market sale	AUD 6.07	-468	FPO	468
31-Aug-20	MIML	On market purchase	AUD 6.11	700	FPO	700
31-Aug-20	MEH	On Market Purchase	AUD 5.91	895	FPO	895
31-Aug-20	MEH	On Market Sale	AUD 6.06	-895	FPO	895
31-Aug-20	MEH	On Market Purchase	AUD 5.93	815	FPO	815
31-Aug-20	MEH	On Market Purchase	AUD 5.93	770	FPO	770
31-Aug-20	MEH	On Market Purchase	AUD 5.93	21	FPO	21
31-Aug-20	MEH	On Market Sale	AUD 6.06	-137	FPO	137
31-Aug-20	MEH	On Market Sale	AUD 6.06	-1,516	FPO	1,516
01-Sep-20	MBL	On Market Sale	AUD 6.07	-7,082	FPO	7,082
01-Sep-20	MBL	On Market Purchase	AUD 6.02	2,365	FPO	2,365
01-Sep-20	MBL	On Market Purchase	AUD 6.09	658	FPO	658
01-Sep-20	MEH	On Market Purchase	AUD 6.07	1,522	FPO	1,522
01-Sep-20	MEH	On Market Purchase	AUD 6.07	557	FPO	557
01-Sep-20	MEH	On Market Sale	AUD 6.02	-2,079	FPO	2,079
01-Sep-20	MEH	On Market Purchase	AUD 6.07	41	FPO	41
01-Sep-20	MEH	On Market Purchase	AUD 6.07	999	FPO	999
01-Sep-20	MEH	On Market Purchase	AUD 6.07	138	FPO	138
01-Sep-20	MEH	On Market Sale	AUD 6.02	-1,178	FPO	1,178
01-Sep-20	MEH	On Market Purchase	AUD 6.07	1,086	FPO	1,086
01-Sep-20	MEH	On Market Purchase	AUD 6.07	339	FPO	339
01-Sep-20	MEH	On Market Purchase	AUD 6.07	228	FPO	228
02-Sep-20	MBL	On Market Purchase	AUD 6.04	2,251	FPO	2,251
02-Sep-20	MBL	On Market Purchase	AUD 6.06	1,236	FPO	1,236
02-Sep-20	MBL	On Market Purchase	AUD 6.05	2,934	FPO	2,934
02-Sep-20	MBL	On Market Purchase	AUD 6.05	1,234	FPO	1,234
02-Sep-20	MBL	On Market Purchase	AUD 6.09	9,493	FPO	9,493
02-Sep-20	MIML	On market purchase	AUD 6.04	1,658	FPO	1,658
02-Sep-20	MIML	On market purchase	AUD 6.05	1,652	FPO	1,652
02-Sep-20	MEH	On Market Sale	AUD 6.07	-25	FPO	25
02-Sep-20	MEH	On Market Sale	AUD 6.05	-500	FPO	500
02-Sep-20	MEH	On Market Sale	AUD 6.05	-345	FPO	345

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02-Sep-20	MEH	On Market Sale	AUD 6.05	-292	FPO	292
02-Sep-20	MEH	On Market Sale	AUD 6.05	-32	FPO	32
02-Sep-20	MEH	On Market Sale	AUD 6.05	-50	FPO	50
02-Sep-20	MEH	On Market Sale	AUD 6.05	-22	FPO	22
02-Sep-20	MEH	On Market Sale	AUD 6.05	-87	FPO	87
02-Sep-20	MEH	On Market Sale	AUD 6.05	-13	FPO	13
02-Sep-20	MEH	On Market Sale	AUD 6.05	-28	FPO	28
02-Sep-20	MEH	On Market Sale	AUD 6.05	-129	FPO	129
02-Sep-20	MEH	On Market Sale	AUD 6.05	-470	FPO	470
02-Sep-20	MEH	On Market Purchase	AUD 6.035	234	FPO	234
02-Sep-20	MEH	On Market Purchase	AUD 6.035	138	FPO	138
02-Sep-20	MEH	On Market Purchase	AUD 6.035	53	FPO	53
02-Sep-20	MEH	On Market Purchase	AUD 6.035	101	FPO	101
02-Sep-20	MEH	On Market Purchase	AUD 6.035	60	FPO	60
02-Sep-20	MEH	On Market Purchase	AUD 6.035	141	FPO	141
02-Sep-20	MEH	On Market Purchase	AUD 6.035	94	FPO	94
02-Sep-20	MEH	On Market Purchase	AUD 6.035	175	FPO	175
02-Sep-20	MEH	On Market Purchase	AUD 6.09	997	FPO	997
02-Sep-20	MEH	On Market Sale	AUD 6.05	-9	FPO	9
02-Sep-20	MEH	On Market Sale	AUD 6.05	-280	FPO	280
02-Sep-20	MEH	On Market Sale	AUD 6.05	-236	FPO	236
02-Sep-20	MEH	On Market Sale	AUD 6.05	-39	FPO	39
02-Sep-20	MEH	On Market Sale	AUD 6.05	-84	FPO	84
02-Sep-20	MEH	On Market Sale	AUD 6.05	-251	FPO	251
02-Sep-20	MEH	On Market Sale	AUD 6.05	-111	FPO	111
02-Sep-20	MEH	On Market Sale	AUD 6.05	-73	FPO	73
02-Sep-20	MEH	On Market Sale	AUD 6.05	-47	FPO	47
02-Sep-20	MEH	On Market Purchase	AUD 6.09	1,130	FPO	1,130
02-Sep-20	MEH	On Market Sale	AUD 6.09	-266	FPO	266
02-Sep-20	MEH	On Market Sale	AUD 6.09	-1,395	FPO	1,395
03-Sep-20	MBL	On Market Purchase	AUD 6.20	2,204	FPO	2,204
03-Sep-20	MBL	On Market Purchase	AUD 6.18	2,210	FPO	2,210
03-Sep-20	MBL	On Market Purchase	AUD 6.18	2,948	FPO	2,948
03-Sep-20	MBL	On Market Purchase	AUD 6.20	2,406	FPO	2,406
03-Sep-20	MBL	On Market Purchase	AUD 6.19	1,129	FPO	1,129
03-Sep-20	MBL	On Market Purchase	AUD 6.20	833	FPO	833
03-Sep-20	MBL	On Market Purchase	AUD 6.19	3,269	FPO	3,269
03-Sep-20	MBL	On Market Purchase	AUD 6.16	4,184	FPO	4,184
03-Sep-20	MIML	On market sale	AUD 6.19	-500	FPO	500
03-Sep-20	MEH	On Market Sale	AUD 6.16	-102	FPO	102
03-Sep-20	MEH	On Market Sale	AUD 6.16	-879	FPO	879
03-Sep-20	MEH	On Market Sale	AUD 6.16	-989	FPO	989
03-Sep-20	MEH	On Market Purchase	AUD 6.19	1,970	FPO	1,970
03-Sep-20	MEH	On Market Sale	AUD 6.16	-411	FPO	411
03-Sep-20	MEH	On Market Sale	AUD 6.16	-563	FPO	563
03-Sep-20	MEH	On Market Sale	AUD 6.16	-143	FPO	143
03-Sep-20	MEH	On Market Purchase	AUD 6.19	1,117	FPO	1,117
03-Sep-20	MEH	On Market Purchase	AUD 6.16	142	FPO	142
03-Sep-20	MEH	On Market Purchase	AUD 6.16	14	FPO	14
03-Sep-20	MEH	On Market Purchase	AUD 6.16	561	FPO	561
03-Sep-20	MEH	On Market Purchase	AUD 6.215	333	FPO	333
03-Sep-20	MEH	On Market Purchase	AUD 6.195	457	FPO	457
03-Sep-20	MEH	On Market Purchase	AUD 6.205	85	FPO	85
03-Sep-20	MEH	On Market Purchase	AUD 6.16	69	FPO	69
03-Sep-20	MEH	On Market Sale	AUD 6.19	-1,509	FPO	1,509
04-Sep-20	MBL	On Market Sale	AUD 6.03	-5,165	FPO	5,165
04-Sep-20	MEH	On Market Sale	AUD 6.005	-172	FPO	172
04-Sep-20	MEH	On Market Sale	AUD 6.005	-39	FPO	39
04-Sep-20	MEH	On Market Sale	AUD 6.005	-38	FPO	38
04-Sep-20	MEH	On Market Purchase	AUD 6.01	364	FPO	364
04-Sep-20	MEH	On Market Purchase	AUD 6.01	164	FPO	164
04-Sep-20	MEH	On Market Sale	AUD 6.005	-31	FPO	31
04-Sep-20	MEH	On Market Sale	AUD 6.005	-133	FPO	133
04-Sep-20	MEH	On Market Sale	AUD 6.005	-163	FPO	163
04-Sep-20	MEH	On Market Purchase	AUD 6.01	625	FPO	625
04-Sep-20	MEH	On Market Sale	AUD 6.08	-577	FPO	577
04-Sep-20	MEH	On Market Sale	AUD 6.08	-1,108	FPO	1,108
04-Sep-20	MEH	On Market Purchase	AUD 6.03	206	FPO	206
04-Sep-20	MEH	On Market Purchase	AUD 6.03	5	FPO	5
04-Sep-20	MEH	On Market Purchase	AUD 6.03	28	FPO	28
04-Sep-20	MEH	On Market Purchase	AUD 6.03	51	FPO	51

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04-Sep-20	MEH	On Market Purchase	AUD 6.03	4	FPO	4
04-Sep-20	MEH	On Market Purchase	AUD 6.03	3	FPO	3
04-Sep-20	MEH	On Market Purchase	AUD 6.03	136	FPO	136
04-Sep-20	MEH	On Market Purchase	AUD 6.03	23	FPO	23
04-Sep-20	MEH	On Market Purchase	AUD 6.03	1,053	FPO	1,053
07-Sep-20	MBL	On Market Sale	AUD 6.00	-9,559	FPO	9,559
07-Sep-20	MBL	On Market Sale	AUD 5.97	-2,980	FPO	2,980
07-Sep-20	MBL	On Market Sale	AUD 5.99	-2,358	FPO	2,358
07-Sep-20	MBL	On Market Purchase	AUD 5.95	10,386	FPO	10,386
07-Sep-20	MEH	On Market Purchase	AUD 5.99	229	FPO	229
07-Sep-20	MEH	On Market Purchase	AUD 5.98	169	FPO	169
07-Sep-20	MEH	On Market Purchase	AUD 5.98	145	FPO	145
07-Sep-20	MEH	On Market Sale	AUD 5.95	-1,174	FPO	1,174
07-Sep-20	MEH	On Market Purchase	AUD 5.99	631	FPO	631
07-Sep-20	MEH	On Market Purchase	AUD 6.01	171	FPO	171
07-Sep-20	MEH	On Market Purchase	AUD 6.01	287	FPO	287
07-Sep-20	MEH	On Market Purchase	AUD 6.01	6	FPO	6
07-Sep-20	MEH	On Market Purchase	AUD 6.01	644	FPO	644
07-Sep-20	MEH	On Market Sale	AUD 5.95	-1,116	FPO	1,116
08-Sep-20	MBL	On Market Purchase	AUD 6.02	1,280	FPO	1,280
08-Sep-20	MEH	On Market Purchase	AUD 5.95	11,746	FPO	11,746
08-Sep-20	MEH	On Market Sale	AUD 5.99	-17,666	FPO	17,666
08-Sep-20	MEH	On Market Purchase	AUD 5.95	23,493	FPO	23,493
08-Sep-20	MEH	On Market Sale	AUD 5.99	-18,187	FPO	18,187
08-Sep-20	MEH	On Market Purchase	AUD 6.025	74	FPO	74
08-Sep-20	MEH	On Market Purchase	AUD 6.025	29	FPO	29
08-Sep-20	MEH	On Market Sale	AUD 6.05	-85	FPO	85
08-Sep-20	MEH	On Market Sale	AUD 6.05	-11	FPO	11
08-Sep-20	MEH	On Market Sale	AUD 6.05	-7	FPO	7
08-Sep-20	MEH	On Market Purchase	AUD 6.015	1,116	FPO	1,116
09-Sep-20	MBL	On Market Purchase	AUD 5.94	315	FPO	315
09-Sep-20	MBL	On Market Sale	AUD 5.92	-6,034	FPO	6,034
09-Sep-20	MBL	On Market Sale	AUD 5.84	-3,602	FPO	3,602
09-Sep-20	MBL	On Market Sale	AUD 5.86	-2,713	FPO	2,713
09-Sep-20	MBL	Off Market Purchase	AUD 5.99	11,746	FPO	11,746
09-Sep-20	MBL	On Market Sale	AUD 5.88	-3,151	FPO	3,151
09-Sep-20	MBL	On Market Purchase	AUD 5.99	11,746	FPO	11,746
09-Sep-20	MBL	On Market Sale	AUD 5.86	-1,426	FPO	1,426
09-Sep-20	MEH	On Market Sale	AUD 5.93	-44	FPO	44
09-Sep-20	MEH	On Market Sale	AUD 5.93	-45	FPO	45
09-Sep-20	MEH	On Market Sale	AUD 5.93	-5	FPO	5
09-Sep-20	MEH	On Market Sale	AUD 5.945	-300	FPO	300
09-Sep-20	MEH	On Market Sale	AUD 5.935	-425	FPO	425
09-Sep-20	MEH	On Market Sale	AUD 5.93	-229	FPO	229
09-Sep-20	MEH	On Market Sale	AUD 5.93	-509	FPO	509
09-Sep-20	MEH	On Market Sale	AUD 5.93	-792	FPO	792
09-Sep-20	MEH	On Market Sale	AUD 5.93	-426	FPO	426
09-Sep-20	MEH	On Market Sale	AUD 5.955	-851	FPO	851
09-Sep-20	MEH	On Market Sale	AUD 5.875	-238	FPO	238
09-Sep-20	MEH	On Market Sale	AUD 5.96	-641	FPO	641
09-Sep-20	MEH	On Market Sale	AUD 5.96	-908	FPO	908
09-Sep-20	MEH	On Market Purchase	AUD 5.84	10,057	FPO	10,057
09-Sep-20	MEH	On Market Purchase	AUD 5.84	750	FPO	750
09-Sep-20	MEH	On Market Purchase	AUD 5.84	2,354	FPO	2,354
09-Sep-20	MEH	On Market Sale	AUD 5.84	-3,352	FPO	3,352
09-Sep-20	MEH	On Market Sale	AUD 5.84	-1,500	FPO	1,500
09-Sep-20	MEH	On Market Sale	AUD 5.84	-281	FPO	281
09-Sep-20	MEH	On Market Sale	AUD 5.95	-344	FPO	344
09-Sep-20	MEH	On Market Sale	AUD 5.95	-38	FPO	38
09-Sep-20	MEH	On Market Sale	AUD 5.955	-1,702	FPO	1,702
09-Sep-20	MEH	On Market Sale	AUD 5.88	-174	FPO	174
09-Sep-20	MEH	On Market Sale	AUD 5.895	-1,659	FPO	1,659
09-Sep-20	MEH	On Market Sale	AUD 5.955	-2,187	FPO	2,187
09-Sep-20	MEH	On Market Sale	AUD 5.96	-168	FPO	168
09-Sep-20	MEH	On Market Sale	AUD 5.94	-518	FPO	518
09-Sep-20	MEH	On Market Sale	AUD 5.875	-110	FPO	110
09-Sep-20	MEH	On Market Sale	AUD 5.875	-60	FPO	60
09-Sep-20	MEH	On Market Sale	AUD 5.875	-61	FPO	61
09-Sep-20	MEH	On Market Sale	AUD 5.875	-61	FPO	61
09-Sep-20	MEH	On Market Sale	AUD 5.875	-22	FPO	22
09-Sep-20	MEH	On Market Sale	AUD 5.96	-252	FPO	252

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09-Sep-20	MEH	On Market Sale	AUD 5.955	-425	FPO	425
09-Sep-20	MEH	On Market Sale	AUD 5.96	-301	FPO	301
09-Sep-20	MEH	On Market Sale	AUD 5.94	-359	FPO	359
09-Sep-20	MEH	On Market Sale	AUD 5.94	-434	FPO	434
09-Sep-20	MEH	On Market Sale	AUD 5.88	-154	FPO	154
09-Sep-20	MEH	On Market Sale	AUD 5.88	-330	FPO	330
09-Sep-20	MEH	On Market Sale	AUD 5.93	-176	FPO	176
09-Sep-20	MEH	On Market Sale	AUD 5.96	-217	FPO	217
09-Sep-20	MEH	On Market Sale	AUD 5.88	-293	FPO	293
09-Sep-20	MEH	On Market Purchase	AUD 5.99	23,492	FPO	23,492
09-Sep-20	MEH	On Market Purchase	AUD 5.84	1,135	FPO	1,135
09-Sep-20	MEH	On Market Sale	AUD 5.95	-677	FPO	677
09-Sep-20	MEH	On Market Sale	AUD 5.95	-238	FPO	238
09-Sep-20	MEH	On Market Sale	AUD 5.95	-220	FPO	220
10-Sep-20	MBL	On Market Purchase	AUD 5.86	14,091	FPO	14,091
10-Sep-20	MBL	On Market Sale	AUD 5.99	-375	FPO	375
10-Sep-20	MBL	On Market Purchase	AUD 5.95	2,820	FPO	2,820
10-Sep-20	MIML	Transfer out - client account	AUD 0.00	-549	FPO	549
10-Sep-20	MIML	Transfer in - client account	AUD 0.00	549	FPO	549
10-Sep-20	MEH	On Market Purchase	AUD 5.86	639	FPO	639
10-Sep-20	MEH	On Market Sale	AUD 6	-1,164	FPO	1,164
10-Sep-20	MEH	On Market Purchase	AUD 5.93	160	FPO	160
10-Sep-20	MEH	On Market Purchase	AUD 5.93	365	FPO	365
11-Sep-20	MBL	On Market Sale	AUD 5.81	-3,533	FPO	3,533
11-Sep-20	MBL	On Market Sale	AUD 5.88	-2,311	FPO	2,311
11-Sep-20	MIML	On market sale	AUD 5.79	-549	FPO	549
11-Sep-20	MEH	On Market Sale	AUD 5.88	-19	FPO	19
11-Sep-20	MEH	On Market Sale	AUD 5.88	-25	FPO	25
11-Sep-20	MEH	On Market Sale	AUD 5.88	-91	FPO	91
11-Sep-20	MEH	On Market Sale	AUD 5.88	-28	FPO	28
11-Sep-20	MEH	On Market Sale	AUD 5.89	-29	FPO	29
11-Sep-20	MEH	On Market Sale	AUD 5.885	-46	FPO	46
11-Sep-20	MEH	On Market Sale	AUD 5.89	-10	FPO	10
11-Sep-20	MEH	On Market Sale	AUD 5.785	-146	FPO	146
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.88	-27	FPO	27
11-Sep-20	MEH	On Market Sale	AUD 5.88	-49	FPO	49
11-Sep-20	MEH	On Market Sale	AUD 5.88	-151	FPO	151
11-Sep-20	MEH	On Market Sale	AUD 5.88	-33	FPO	33
11-Sep-20	MEH	On Market Sale	AUD 5.885	-59	FPO	59
11-Sep-20	MEH	On Market Sale	AUD 5.88	-20	FPO	20
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.885	-56	FPO	56
11-Sep-20	MEH	On Market Sale	AUD 5.89	-1	FPO	1
11-Sep-20	MEH	On Market Sale	AUD 5.88	-340	FPO	340
11-Sep-20	MEH	On Market Sale	AUD 5.88	-1	FPO	1
11-Sep-20	MEH	On Market Sale	AUD 5.88	-4	FPO	4
11-Sep-20	MEH	On Market Sale	AUD 5.88	-87	FPO	87
11-Sep-20	MEH	On Market Sale	AUD 5.88	-38	FPO	38
11-Sep-20	MEH	On Market Sale	AUD 5.88	-5	FPO	5
11-Sep-20	MEH	On Market Sale	AUD 5.88	-25	FPO	25
11-Sep-20	MEH	On Market Sale	AUD 5.875	-356	FPO	356
11-Sep-20	MEH	On Market Sale	AUD 5.875	-32	FPO	32
11-Sep-20	MEH	On Market Sale	AUD 5.885	-53	FPO	53
11-Sep-20	MEH	On Market Sale	AUD 5.875	-36	FPO	36
11-Sep-20	MEH	On Market Sale	AUD 5.88	-42	FPO	42
11-Sep-20	MEH	On Market Sale	AUD 5.88	-7	FPO	7
11-Sep-20	MEH	On Market Sale	AUD 5.885	-1,603	FPO	1,603
11-Sep-20	MEH	On Market Sale	AUD 5.87	-62	FPO	62
11-Sep-20	MEH	On Market Sale	AUD 5.87	-102	FPO	102
11-Sep-20	MEH	On Market Sale	AUD 5.885	-33	FPO	33
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.885	-170	FPO	170
11-Sep-20	MEH	On Market Sale	AUD 5.9	-167	FPO	167
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.865	-117	FPO	117
11-Sep-20	MEH	On Market Sale	AUD 5.82	-290	FPO	290
11-Sep-20	MEH	On Market Sale	AUD 5.82	-39	FPO	39
11-Sep-20	MEH	On Market Sale	AUD 5.82	-50	FPO	50
11-Sep-20	MEH	On Market Sale	AUD 5.82	-50	FPO	50

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11-Sep-20	MEH	On Market Sale	AUD 5.82	-96	FPO	96
11-Sep-20	MEH	On Market Sale	AUD 5.88	-46	FPO	46
11-Sep-20	MEH	On Market Sale	AUD 5.88	-38	FPO	38
11-Sep-20	MEH	On Market Sale	AUD 5.88	-22	FPO	22
11-Sep-20	MEH	On Market Sale	AUD 5.88	-56	FPO	56
11-Sep-20	MEH	On Market Sale	AUD 5.885	-34	FPO	34
11-Sep-20	MEH	On Market Sale	AUD 5.87	-115	FPO	115
11-Sep-20	MEH	On Market Sale	AUD 5.82	-45	FPO	45
11-Sep-20	MEH	On Market Sale	AUD 5.82	-153	FPO	153
11-Sep-20	MEH	On Market Sale	AUD 5.825	-271	FPO	271
11-Sep-20	MEH	On Market Sale	AUD 5.825	-142	FPO	142
11-Sep-20	MEH	On Market Sale	AUD 5.825	-310	FPO	310
11-Sep-20	MEH	On Market Sale	AUD 5.835	-228	FPO	228
11-Sep-20	MEH	On Market Sale	AUD 5.835	-267	FPO	267
11-Sep-20	MEH	On Market Sale	AUD 5.835	-228	FPO	228
11-Sep-20	MEH	On Market Sale	AUD 5.835	-244	FPO	244
11-Sep-20	MEH	On Market Sale	AUD 5.87	-180	FPO	180
11-Sep-20	MEH	On Market Sale	AUD 5.78	-47	FPO	47
11-Sep-20	MEH	On Market Sale	AUD 5.78	-29	FPO	29
11-Sep-20	MEH	On Market Sale	AUD 5.78	-28	FPO	28
11-Sep-20	MEH	On Market Sale	AUD 5.78	-31	FPO	31
11-Sep-20	MEH	On Market Sale	AUD 5.78	-10	FPO	10
11-Sep-20	MEH	On Market Sale	AUD 5.78	-16	FPO	16
11-Sep-20	MEH	On Market Sale	AUD 5.84	-1,053	FPO	1,053
11-Sep-20	MEH	On Market Sale	AUD 5.84	-1,878	FPO	1,878
11-Sep-20	MEH	On Market Sale	AUD 5.84	-1,755	FPO	1,755
11-Sep-20	MEH	On Market Sale	AUD 5.84	-141	FPO	141
11-Sep-20	MEH	On Market Sale	AUD 5.88	-156	FPO	156
11-Sep-20	MEH	On Market Sale	AUD 5.885	-33	FPO	33
11-Sep-20	MEH	On Market Sale	AUD 5.885	-36	FPO	36
11-Sep-20	MEH	On Market Sale	AUD 5.89	-341	FPO	341
11-Sep-20	MEH	On Market Sale	AUD 5.89	-118	FPO	118
11-Sep-20	MEH	On Market Sale	AUD 5.89	-353	FPO	353
11-Sep-20	MEH	On Market Sale	AUD 5.88	-26	FPO	26
11-Sep-20	MEH	On Market Sale	AUD 5.88	-17	FPO	17
11-Sep-20	MEH	On Market Sale	AUD 5.885	-75	FPO	75
11-Sep-20	MEH	On Market Sale	AUD 5.88	-43	FPO	43
11-Sep-20	MEH	On Market Sale	AUD 5.88	-50	FPO	50
11-Sep-20	MEH	On Market Sale	AUD 5.88	-27	FPO	27
11-Sep-20	MEH	On Market Sale	AUD 5.885	-60	FPO	60
11-Sep-20	MEH	On Market Sale	AUD 5.88	-26	FPO	26
11-Sep-20	MEH	On Market Sale	AUD 5.78	-120	FPO	120
11-Sep-20	MEH	On Market Sale	AUD 5.78	-163	FPO	163
11-Sep-20	MEH	On Market Sale	AUD 5.78	-69	FPO	69
11-Sep-20	MEH	On Market Sale	AUD 5.88	-45	FPO	45
11-Sep-20	MEH	On Market Sale	AUD 5.88	-7	FPO	7
11-Sep-20	MEH	On Market Sale	AUD 5.88	-75	FPO	75
11-Sep-20	MEH	On Market Sale	AUD 5.88	-177	FPO	177
11-Sep-20	MEH	On Market Sale	AUD 5.78	-191	FPO	191
11-Sep-20	MEH	On Market Sale	AUD 5.88	-18	FPO	18
11-Sep-20	MEH	On Market Sale	AUD 5.88	-75	FPO	75
11-Sep-20	MEH	On Market Sale	AUD 5.88	-48	FPO	48
11-Sep-20	MEH	On Market Sale	AUD 5.88	-30	FPO	30
11-Sep-20	MEH	On Market Sale	AUD 5.88	-152	FPO	152
11-Sep-20	MEH	On Market Sale	AUD 5.88	-44	FPO	44
11-Sep-20	MEH	On Market Sale	AUD 5.88	-207	FPO	207
11-Sep-20	MEH	On Market Sale	AUD 5.88	-154	FPO	154
11-Sep-20	MEH	On Market Sale	AUD 5.885	-56	FPO	56
11-Sep-20	MEH	On Market Sale	AUD 5.87	-36	FPO	36
11-Sep-20	MEH	On Market Sale	AUD 5.87	-92	FPO	92
11-Sep-20	MEH	On Market Sale	AUD 5.86	-153	FPO	153
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.885	-850	FPO	850
11-Sep-20	MEH	On Market Sale	AUD 5.865	-510	FPO	510
11-Sep-20	MEH	On Market Sale	AUD 5.875	-68	FPO	68
11-Sep-20	MEH	On Market Sale	AUD 5.875	-18	FPO	18
11-Sep-20	MEH	On Market Sale	AUD 5.875	-86	FPO	86
11-Sep-20	MEH	On Market Sale	AUD 5.88	-547	FPO	547
11-Sep-20	MEH	On Market Sale	AUD 5.875	-919	FPO	919
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.885	-267	FPO	267

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11-Sep-20	MEH	On Market Sale	AUD 5.885	-267	FPO	267
11-Sep-20	MEH	On Market Sale	AUD 5.885	-108	FPO	108
11-Sep-20	MEH	On Market Sale	AUD 5.885	-28	FPO	28
11-Sep-20	MEH	On Market Sale	AUD 5.885	-60	FPO	60
11-Sep-20	MEH	On Market Sale	AUD 5.875	-86	FPO	86
11-Sep-20	MEH	On Market Sale	AUD 5.88	-56	FPO	56
11-Sep-20	MEH	On Market Sale	AUD 5.88	-85	FPO	85
11-Sep-20	MEH	On Market Sale	AUD 5.875	-31	FPO	31
11-Sep-20	MEH	On Market Sale	AUD 5.78	-183	FPO	183
11-Sep-20	MEH	On Market Sale	AUD 5.78	-243	FPO	243
11-Sep-20	MEH	On Market Sale	AUD 5.885	-127	FPO	127
11-Sep-20	MEH	On Market Sale	AUD 5.885	-51	FPO	51
11-Sep-20	MEH	On Market Sale	AUD 5.885	-122	FPO	122
11-Sep-20	MEH	On Market Sale	AUD 5.885	-384	FPO	384
11-Sep-20	MEH	On Market Sale	AUD 5.885	-408	FPO	408
11-Sep-20	MEH	On Market Sale	AUD 5.885	-127	FPO	127
11-Sep-20	MEH	On Market Sale	AUD 5.885	-28	FPO	28
11-Sep-20	MEH	On Market Sale	AUD 5.885	-56	FPO	56
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.905	-39	FPO	39
11-Sep-20	MEH	On Market Sale	AUD 5.9	-26	FPO	26
11-Sep-20	MEH	On Market Sale	AUD 5.885	-427	FPO	427
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.9	-18	FPO	18
11-Sep-20	MEH	On Market Sale	AUD 5.9	-7	FPO	7
11-Sep-20	MEH	On Market Sale	AUD 5.905	-122	FPO	122
11-Sep-20	MEH	On Market Sale	AUD 5.885	-31	FPO	31
11-Sep-20	MEH	On Market Sale	AUD 5.88	-3,006	FPO	3,006
11-Sep-20	MEH	On Market Sale	AUD 5.88	-16	FPO	16
11-Sep-20	MEH	On Market Sale	AUD 5.88	-73	FPO	73
11-Sep-20	MEH	On Market Sale	AUD 5.88	-47	FPO	47
11-Sep-20	MEH	On Market Sale	AUD 5.88	-65	FPO	65
11-Sep-20	MEH	On Market Sale	AUD 5.88	-75	FPO	75
11-Sep-20	MEH	On Market Sale	AUD 5.88	-64	FPO	64
11-Sep-20	MEH	On Market Sale	AUD 5.88	-67	FPO	67
11-Sep-20	MEH	On Market Sale	AUD 5.885	-37	FPO	37
11-Sep-20	MEH	On Market Sale	AUD 5.78	-31	FPO	31
11-Sep-20	MEH	On Market Sale	AUD 5.78	-31	FPO	31
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.855	-119	FPO	119
11-Sep-20	MEH	On Market Sale	AUD 5.875	-152	FPO	152
11-Sep-20	MEH	On Market Sale	AUD 5.865	-656	FPO	656
11-Sep-20	MEH	On Market Sale	AUD 5.865	-267	FPO	267
11-Sep-20	MEH	On Market Sale	AUD 5.865	-331	FPO	331
11-Sep-20	MEH	On Market Sale	AUD 5.865	-267	FPO	267
11-Sep-20	MEH	On Market Sale	AUD 5.9	-72	FPO	72
11-Sep-20	MEH	On Market Sale	AUD 5.885	-95	FPO	95
11-Sep-20	MEH	On Market Sale	AUD 5.88	-8	FPO	8
11-Sep-20	MEH	On Market Sale	AUD 5.88	-40	FPO	40
11-Sep-20	MEH	On Market Sale	AUD 5.88	-54	FPO	54
11-Sep-20	MEH	On Market Sale	AUD 5.88	-13	FPO	13
11-Sep-20	MEH	On Market Sale	AUD 5.88	-3	FPO	3
11-Sep-20	MEH	On Market Sale	AUD 5.88	-2	FPO	2
11-Sep-20	MEH	On Market Sale	AUD 5.88	-10	FPO	10
11-Sep-20	MEH	On Market Sale	AUD 5.88	-20	FPO	20
11-Sep-20	MEH	On Market Sale	AUD 5.88	-97	FPO	97
11-Sep-20	MEH	On Market Sale	AUD 5.88	-50	FPO	50
11-Sep-20	MEH	On Market Sale	AUD 5.88	-77	FPO	77
11-Sep-20	MEH	On Market Sale	AUD 5.88	-52	FPO	52
11-Sep-20	MEH	On Market Sale	AUD 5.855	-4,708	FPO	4,708
11-Sep-20	MEH	On Market Purchase	AUD 5.88	2,116	FPO	2,116
11-Sep-20	MEH	On Market Sale	AUD 5.82	-1,922	FPO	1,922
11-Sep-20	MEH	On Market Sale	AUD 5.82	-194	FPO	194
11-Sep-20	MEH	On Market Purchase	AUD 5.76	123	FPO	123
11-Sep-20	MEH	On Market Purchase	AUD 5.88	87	FPO	87
11-Sep-20	MEH	On Market Purchase	AUD 5.76	100	FPO	100
11-Sep-20	MEH	On Market Purchase	AUD 5.76	548	FPO	548
11-Sep-20	MEH	On Market Purchase	AUD 5.76	147	FPO	147
11-Sep-20	MEH	On Market Purchase	AUD 5.76	428	FPO	428
11-Sep-20	MEH	On Market Sale	AUD 5.82	-907	FPO	907

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11-Sep-20	MEH	On Market Sale	AUD 5.82	-526	FPO	526
14-Sep-20	MBL	On Market Purchase	AUD 5.94	456	FPO	456
14-Sep-20	MBL	On Market Purchase	AUD 5.94	352	FPO	352
14-Sep-20	MBL	On Market Purchase	AUD 5.94	406	FPO	406
14-Sep-20	MBL	On Market Purchase	AUD 5.94	191	FPO	191
14-Sep-20	MBL	On Market Purchase	AUD 5.94	327	FPO	327
14-Sep-20	MBL	On Market Purchase	AUD 5.88	2,501	FPO	2,501
14-Sep-20	MBL	On Market Purchase	AUD 5.94	28	FPO	28
14-Sep-20	MBL	On Market Purchase	AUD 5.89	2,401	FPO	2,401
14-Sep-20	MEH	On Market Sale	AUD 5.875	-68	FPO	68
14-Sep-20	MEH	On Market Sale	AUD 5.83	-163	FPO	163
14-Sep-20	MEH	On Market Sale	AUD 5.845	-205	FPO	205
14-Sep-20	MEH	On Market Sale	AUD 5.845	-205	FPO	205
14-Sep-20	MEH	On Market Sale	AUD 5.845	-84	FPO	84
14-Sep-20	MEH	On Market Sale	AUD 5.91	-7	FPO	7
14-Sep-20	MEH	On Market Sale	AUD 5.91	-118	FPO	118
14-Sep-20	MEH	On Market Sale	AUD 5.87	-188	FPO	188
14-Sep-20	MEH	On Market Sale	AUD 5.87	-35	FPO	35
14-Sep-20	MEH	On Market Sale	AUD 5.87	-10	FPO	10
14-Sep-20	MEH	On Market Sale	AUD 5.88	-2,127	FPO	2,127
14-Sep-20	MEH	On Market Sale	AUD 5.855	-68	FPO	68
14-Sep-20	MEH	On Market Sale	AUD 5.855	-58	FPO	58
14-Sep-20	MEH	On Market Sale	AUD 5.855	-68	FPO	68
14-Sep-20	MEH	On Market Sale	AUD 5.855	-26	FPO	26
14-Sep-20	MEH	On Market Sale	AUD 5.855	-8	FPO	8
14-Sep-20	MEH	On Market Sale	AUD 5.835	-88	FPO	88
14-Sep-20	MEH	On Market Sale	AUD 5.835	-18	FPO	18
14-Sep-20	MEH	On Market Sale	AUD 5.835	-13	FPO	13
14-Sep-20	MEH	On Market Sale	AUD 5.85	-216	FPO	216
14-Sep-20	MEH	On Market Sale	AUD 5.87	-152	FPO	152
14-Sep-20	MEH	On Market Sale	AUD 5.91	-197	FPO	197
14-Sep-20	MEH	On Market Sale	AUD 5.835	-78	FPO	78
14-Sep-20	MEH	On Market Sale	AUD 5.855	-456	FPO	456
14-Sep-20	MEH	On Market Sale	AUD 5.835	-56	FPO	56
14-Sep-20	MEH	On Market Sale	AUD 5.855	-415	FPO	415
14-Sep-20	MEH	On Market Sale	AUD 5.91	-123	FPO	123
14-Sep-20	MEH	On Market Sale	AUD 5.85	-136	FPO	136
14-Sep-20	MEH	On Market Sale	AUD 5.85	-2	FPO	2
14-Sep-20	MEH	On Market Sale	AUD 5.85	-190	FPO	190
14-Sep-20	MEH	On Market Sale	AUD 5.9	-50	FPO	50
14-Sep-20	MEH	On Market Sale	AUD 5.9	-56	FPO	56
14-Sep-20	MEH	On Market Sale	AUD 5.9	-9	FPO	9
14-Sep-20	MEH	On Market Sale	AUD 5.9	-10	FPO	10
14-Sep-20	MEH	On Market Sale	AUD 5.865	-2	FPO	2
14-Sep-20	MEH	On Market Sale	AUD 5.86	-7	FPO	7
14-Sep-20	MEH	On Market Sale	AUD 5.88	-23	FPO	23
14-Sep-20	MEH	On Market Sale	AUD 5.88	-15	FPO	15
14-Sep-20	MEH	On Market Sale	AUD 5.88	-51	FPO	51
14-Sep-20	MEH	On Market Sale	AUD 5.88	-50	FPO	50
14-Sep-20	MEH	On Market Sale	AUD 5.88	-7	FPO	7
14-Sep-20	MEH	On Market Sale	AUD 5.87	-33	FPO	33
14-Sep-20	MEH	On Market Sale	AUD 5.86	-594	FPO	594
14-Sep-20	MEH	On Market Sale	AUD 5.86	-731	FPO	731
14-Sep-20	MEH	On Market Sale	AUD 5.835	-59	FPO	59
14-Sep-20	MEH	On Market Sale	AUD 5.83	-150	FPO	150
14-Sep-20	MEH	On Market Sale	AUD 5.875	-57	FPO	57
14-Sep-20	MEH	On Market Sale	AUD 5.835	-62	FPO	62
14-Sep-20	MEH	On Market Sale	AUD 5.855	-88	FPO	88
14-Sep-20	MEH	On Market Sale	AUD 5.855	-1	FPO	1
14-Sep-20	MEH	On Market Sale	AUD 5.835	-57	FPO	57
14-Sep-20	MEH	On Market Sale	AUD 5.83	-147	FPO	147
14-Sep-20	MEH	On Market Sale	AUD 5.83	-14	FPO	14
14-Sep-20	MEH	On Market Sale	AUD 5.865	-38	FPO	38
14-Sep-20	MEH	On Market Sale	AUD 5.865	-76	FPO	76
14-Sep-20	MEH	On Market Sale	AUD 5.84	-436	FPO	436
14-Sep-20	MEH	On Market Sale	AUD 5.865	-50	FPO	50
14-Sep-20	MEH	On Market Sale	AUD 5.87	-238	FPO	238
14-Sep-20	MEH	On Market Sale	AUD 5.86	-400	FPO	400
14-Sep-20	MEH	On Market Sale	AUD 5.855	-6	FPO	6
14-Sep-20	MEH	On Market Sale	AUD 5.83	-127	FPO	127
14-Sep-20	MEH	On Market Sale	AUD 5.855	-1	FPO	1

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14-Sep-20	MEH	On Market Sale	AUD 5.84	-20	FPO	20
14-Sep-20	MEH	On Market Sale	AUD 5.84	-102	FPO	102
14-Sep-20	MEH	On Market Sale	AUD 5.86	-169	FPO	169
14-Sep-20	MEH	On Market Sale	AUD 5.86	-15	FPO	15
14-Sep-20	MEH	On Market Sale	AUD 5.86	-298	FPO	298
14-Sep-20	MEH	On Market Sale	AUD 5.86	-3	FPO	3
14-Sep-20	MEH	On Market Sale	AUD 5.88	-29	FPO	29
14-Sep-20	MEH	On Market Sale	AUD 5.9	-40	FPO	40
14-Sep-20	MEH	On Market Sale	AUD 5.9	-85	FPO	85
14-Sep-20	MEH	On Market Sale	AUD 5.87	-13	FPO	13
14-Sep-20	MEH	On Market Sale	AUD 5.86	-21	FPO	21
14-Sep-20	MEH	On Market Sale	AUD 5.85	-160	FPO	160
14-Sep-20	MEH	On Market Sale	AUD 5.88	-21	FPO	21
14-Sep-20	MEH	On Market Sale	AUD 5.87	-139	FPO	139
14-Sep-20	MEH	On Market Sale	AUD 5.87	-136	FPO	136
14-Sep-20	MEH	On Market Sale	AUD 5.87	-287	FPO	287
14-Sep-20	MEH	On Market Sale	AUD 5.835	-136	FPO	136
14-Sep-20	MEH	On Market Sale	AUD 5.835	-136	FPO	136
14-Sep-20	MEH	On Market Sale	AUD 5.835	-136	FPO	136
14-Sep-20	MEH	On Market Sale	AUD 5.835	-48	FPO	48
14-Sep-20	MEH	On Market Sale	AUD 5.865	-41	FPO	41
14-Sep-20	MEH	On Market Sale	AUD 5.86	-94	FPO	94
14-Sep-20	MEH	On Market Sale	AUD 5.86	-7	FPO	7
14-Sep-20	MEH	On Market Sale	AUD 5.835	-59	FPO	59
14-Sep-20	MEH	On Market Sale	AUD 5.845	-199	FPO	199
14-Sep-20	MEH	On Market Sale	AUD 5.845	-199	FPO	199
14-Sep-20	MEH	On Market Sale	AUD 5.845	-107	FPO	107
14-Sep-20	MEH	On Market Sale	AUD 5.855	-456	FPO	456
14-Sep-20	MEH	On Market Sale	AUD 5.87	-28	FPO	28
14-Sep-20	MEH	On Market Sale	AUD 5.88	-6	FPO	6
14-Sep-20	MEH	On Market Sale	AUD 5.87	-253	FPO	253
14-Sep-20	MEH	On Market Sale	AUD 5.87	-154	FPO	154
14-Sep-20	MEH	On Market Sale	AUD 5.855	-88	FPO	88
14-Sep-20	MEH	On Market Sale	AUD 5.835	-57	FPO	57
14-Sep-20	MEH	On Market Sale	AUD 5.855	-4	FPO	4
14-Sep-20	MEH	On Market Sale	AUD 5.855	-16	FPO	16
14-Sep-20	MEH	On Market Sale	AUD 5.855	-21	FPO	21
14-Sep-20	MEH	On Market Sale	AUD 5.88	-220	FPO	220
14-Sep-20	MEH	On Market Sale	AUD 5.835	-11	FPO	11
14-Sep-20	MEH	On Market Sale	AUD 5.875	-88	FPO	88
14-Sep-20	MEH	On Market Sale	AUD 5.875	-30	FPO	30
14-Sep-20	MEH	On Market Sale	AUD 5.875	-4	FPO	4
14-Sep-20	MEH	On Market Sale	AUD 5.875	-14	FPO	14
14-Sep-20	MEH	On Market Sale	AUD 5.87	-84	FPO	84
14-Sep-20	MEH	On Market Sale	AUD 5.835	-17	FPO	17
14-Sep-20	MEH	On Market Sale	AUD 5.835	-59	FPO	59
14-Sep-20	MEH	On Market Sale	AUD 5.835	-71	FPO	71
14-Sep-20	MEH	On Market Sale	AUD 5.835	-6	FPO	6
14-Sep-20	MEH	On Market Sale	AUD 5.835	-184	FPO	184
14-Sep-20	MEH	On Market Sale	AUD 5.86	-199	FPO	199
14-Sep-20	MEH	On Market Sale	AUD 5.855	-68	FPO	68
14-Sep-20	MEH	On Market Sale	AUD 5.845	-58	FPO	58
14-Sep-20	MEH	On Market Sale	AUD 5.865	-13	FPO	13
14-Sep-20	MEH	On Market Sale	AUD 5.9	-223	FPO	223
14-Sep-20	MEH	On Market Sale	AUD 5.9	-220	FPO	220
14-Sep-20	MEH	On Market Sale	AUD 5.85	-165	FPO	165
14-Sep-20	MEH	On Market Sale	AUD 5.875	-136	FPO	136
14-Sep-20	MEH	On Market Sale	AUD 5.875	-136	FPO	136
14-Sep-20	MEH	On Market Sale	AUD 5.875	-79	FPO	79
14-Sep-20	MEH	On Market Sale	AUD 5.88	-133	FPO	133
14-Sep-20	MEH	On Market Sale	AUD 5.94	-325	FPO	325
14-Sep-20	MEH	On Market Purchase	AUD 5.88	15	FPO	15
14-Sep-20	MEH	On Market Purchase	AUD 5.88	1,414	FPO	1,414
14-Sep-20	MEH	On Market Sale	AUD 5.96	-19	FPO	19
14-Sep-20	MEH	On Market Sale	AUD 5.94	-33	FPO	33
14-Sep-20	MEH	On Market Sale	AUD 5.94	-41	FPO	41
14-Sep-20	MEH	On Market Sale	AUD 5.94	-40	FPO	40
14-Sep-20	MEH	On Market Sale	AUD 5.94	-65	FPO	65
14-Sep-20	MEH	On Market Sale	AUD 5.94	-28	FPO	28
14-Sep-20	MEH	On Market Sale	AUD 5.94	-18	FPO	18
14-Sep-20	MEH	On Market Sale	AUD 5.94	-2	FPO	2

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14-Sep-20	MEH	On Market Sale	AUD 5.95	-15	FPO	15
14-Sep-20	MEH	On Market Sale	AUD 5.94	-562	FPO	562
14-Sep-20	MEH	On Market Sale	AUD 5.94	-3	FPO	3
14-Sep-20	MEH	On Market Sale	AUD 5.94	-62	FPO	62
14-Sep-20	MEH	On Market Sale	AUD 5.95	-146	FPO	146
14-Sep-20	MEH	On Market Sale	AUD 5.96	-70	FPO	70
15-Sep-20	MBL	On Market Sale	AUD 5.90	-2,463	FPO	2,463
15-Sep-20	MBL	On Market Purchase	AUD 5.91	897	FPO	897
15-Sep-20	MBL	Off Market Purchase	AUD 5.88	46,985	FPO	46,985
15-Sep-20	MIML	On market sale	AUD 5.92	-294	FPO	294
15-Sep-20	MIML	On market purchase	AUD 5.92	454	FPO	454
15-Sep-20	MEH	On Market Sale	AUD 5.91	-2,214	FPO	2,214
15-Sep-20	MEH	On Market Purchase	AUD 5.9	2	FPO	2
15-Sep-20	MEH	On Market Purchase	AUD 5.9	32	FPO	32
15-Sep-20	MEH	On Market Purchase	AUD 5.9	19	FPO	19
15-Sep-20	MEH	On Market Purchase	AUD 5.9	50	FPO	50
15-Sep-20	MEH	On Market Purchase	AUD 5.9	74	FPO	74
15-Sep-20	MEH	On Market Purchase	AUD 5.9	106	FPO	106
15-Sep-20	MEH	On Market Purchase	AUD 5.9	175	FPO	175
15-Sep-20	MEH	On Market Purchase	AUD 5.9	2	FPO	2
15-Sep-20	MEH	On Market Purchase	AUD 5.9	1	FPO	1
15-Sep-20	MEH	On Market Purchase	AUD 5.9	594	FPO	594
15-Sep-20	MEH	On Market Purchase	AUD 5.9	337	FPO	337
15-Sep-20	MEH	On Market Purchase	AUD 5.9	353	FPO	353
15-Sep-20	MEH	On Market Purchase	AUD 5.9	469	FPO	469
15-Sep-20	MEH	On Market Sale	AUD 5.98	-408	FPO	408
15-Sep-20	MEH	On Market Purchase	AUD 5.91	408	FPO	408
15-Sep-20	MEH	On Market Sale	AUD 5.91	-1,500	FPO	1,500
15-Sep-20	MEH	On Market Purchase	AUD 5.9	937	FPO	937
15-Sep-20	MEH	On Market Purchase	AUD 5.9	40	FPO	40
15-Sep-20	MEH	On Market Purchase	AUD 5.9	351	FPO	351
15-Sep-20	MEH	On Market Purchase	AUD 5.9	172	FPO	172
16-Sep-20	MBL	On Market Purchase	AUD 6.00	8,221	FPO	8,221
16-Sep-20	MBL	On Market Purchase	AUD 5.95	938	FPO	938
16-Sep-20	MBL	Off Market Purchase	AUD 5.91	23,493	FPO	23,493
16-Sep-20	MBL	On Market Sale	AUD 6.02	-27	FPO	27
16-Sep-20	MBL	Off Market Purchase	AUD 5.91	23,493	FPO	23,493
16-Sep-20	MIMGL	On market sale	AUD 5.94	-13,481	FPO	13,481
16-Sep-20	MIMAL	On market sale	AUD 5.94	-122,977	FPO	122,977
16-Sep-20	MIMAL	On market sale	AUD 5.94	-2,397	FPO	2,397
16-Sep-20	MIMAL	On market sale	AUD 5.94	-15,578	FPO	15,578
16-Sep-20	MEH	On Market Sale	AUD 6.03	-406	FPO	406
16-Sep-20	MEH	On Market Purchase	AUD 5.955	406	FPO	406
16-Sep-20	MEH	On Market Sale	AUD 6.01	-13	FPO	13
16-Sep-20	MEH	On Market Purchase	AUD 6	1,421	FPO	1,421
16-Sep-20	MEH	On Market Sale	AUD 6.01	-417	FPO	417
16-Sep-20	MEH	On Market Sale	AUD 6.015	-48	FPO	48
16-Sep-20	MEH	On Market Sale	AUD 6.01	-168	FPO	168
16-Sep-20	MEH	On Market Sale	AUD 6.01	-18	FPO	18
16-Sep-20	MEH	On Market Sale	AUD 6.01	-40	FPO	40
16-Sep-20	MEH	On Market Sale	AUD 6.01	-618	FPO	618
16-Sep-20	MEH	On Market Sale	AUD 6.01	-48	FPO	48
16-Sep-20	MEH	On Market Sale	AUD 6.015	-39	FPO	39
16-Sep-20	MEH	On Market Sale	AUD 6.01	-12	FPO	12
16-Sep-20	MEH	On Market Sale	AUD 6	-1,449	FPO	1,449
17-Sep-20	MBL	On Market Sale	AUD 5.91	-4,688	FPO	4,688
17-Sep-20	MBL	On Market Sale	AUD 6.02	-6,458	FPO	6,458
17-Sep-20	MIML	On market purchase	AUD 6.01	536	FPO	536
17-Sep-20	MIML	On market purchase	AUD 5.96	212	FPO	212
17-Sep-20	MEH	On Market Purchase	AUD 6.02	173	FPO	173
17-Sep-20	MEH	On Market Purchase	AUD 6.02	83	FPO	83
17-Sep-20	MEH	On Market Purchase	AUD 6.02	100	FPO	100
17-Sep-20	MEH	On Market Purchase	AUD 6.02	10,594	FPO	10,594
17-Sep-20	MEH	On Market Purchase	AUD 6.02	263	FPO	263
17-Sep-20	MEH	On Market Purchase	AUD 6.02	21,833	FPO	21,833
17-Sep-20	MEH	On Market Sale	AUD 5.925	-310	FPO	310
17-Sep-20	MEH	On Market Sale	AUD 5.925	-46	FPO	46
17-Sep-20	MEH	On Market Purchase	AUD 6.02	2,170	FPO	2,170
17-Sep-20	MEH	On Market Sale	AUD 5.92	-73	FPO	73
17-Sep-20	MEH	On Market Sale	AUD 5.92	-646	FPO	646
17-Sep-20	MEH	On Market Sale	AUD 5.92	-15	FPO	15

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17-Sep-20	MEH	On Market Sale	AUD 5.92	-687	FPO	687
17-Sep-20	MEH	On Market Sale	AUD 5.92	-61	FPO	61
17-Sep-20	MEH	On Market Sale	AUD 5.93	-332	FPO	332
17-Sep-20	MEH	On Market Sale	AUD 5.91	-1,540	FPO	1,540
17-Sep-20	MEH	On Market Purchase	AUD 6.02	1,256	FPO	1,256
17-Sep-20	MEH	On Market Purchase	AUD 6.02	284	FPO	284
17-Sep-20	MEH	On Market Purchase	AUD 6.02	155	FPO	155
17-Sep-20	MEH	On Market Purchase	AUD 6.02	1,294	FPO	1,294
18-Sep-20	MBL	On Market Purchase	AUD 5.89	1,991	FPO	1,991
18-Sep-20	MBL	On Market Sale	AUD 5.89	-18,817	FPO	18,817
18-Sep-20	MBL	On Market Sale	AUD 5.92	-175	FPO	175
18-Sep-20	MIMGL	On market purchase	AUD 5.89	635	FPO	635
18-Sep-20	MIMGL	On market purchase	AUD 5.91	37,287	FPO	37,287
18-Sep-20	MIMGL	On market purchase	AUD 5.89	847	FPO	847
18-Sep-20	MIMGL	On market purchase	AUD 5.91	265,347	FPO	265,347
18-Sep-20	MIMGL	On market sale	AUD 5.89	-847	FPO	847
18-Sep-20	MIMAL	On market purchase	AUD 5.89	2,055	FPO	2,055
18-Sep-20	MIMAL	On market purchase	AUD 5.89	2,137	FPO	2,137
18-Sep-20	MIML	On market purchase	AUD 5.91	1,213	FPO	1,213
18-Sep-20	MEH	On Market Purchase	AUD 5.91	3	FPO	3
18-Sep-20	MEH	On Market Purchase	AUD 5.92	49	FPO	49
18-Sep-20	MEH	On Market Purchase	AUD 5.92	166	FPO	166
18-Sep-20	MEH	On Market Purchase	AUD 5.92	97	FPO	97
18-Sep-20	MEH	On Market Purchase	AUD 5.93	48	FPO	48
18-Sep-20	MEH	On Market Sale	AUD 5.89	-521	FPO	521
18-Sep-20	MEH	On Market Sale	AUD 5.89	-1,042	FPO	1,042
18-Sep-20	MEH	On Market Purchase	AUD 5.93	139	FPO	139
18-Sep-20	MEH	On Market Purchase	AUD 5.93	10	FPO	10
18-Sep-20	MEH	On Market Purchase	AUD 5.92	323	FPO	323
18-Sep-20	MEH	On Market Purchase	AUD 5.91	144	FPO	144
18-Sep-20	MEH	On Market Purchase	AUD 5.91	18	FPO	18
18-Sep-20	MEH	On Market Purchase	AUD 5.92	1	FPO	1
18-Sep-20	MEH	On Market Purchase	AUD 5.92	10	FPO	10
18-Sep-20	MEH	On Market Purchase	AUD 5.92	262	FPO	262
18-Sep-20	MEH	On Market Purchase	AUD 5.92	37	FPO	37
18-Sep-20	MEH	On Market Purchase	AUD 5.92	255	FPO	255
18-Sep-20	MEH	On Market Purchase	AUD 5.93	1	FPO	1
21-Sep-20	MBL	On Market Sale	AUD 5.81	-4,600	FPO	4,600
21-Sep-20	MBL	On Market Sale	AUD 5.80	-140	FPO	140
21-Sep-20	MBL	Off Market Purchase	AUD 5.89	7,153	FPO	7,153
21-Sep-20	MEH	On Market Purchase	AUD 5.89	11,922	FPO	11,922
21-Sep-20	MEH	On Market Sale	AUD 5.81	-73,709	FPO	73,709
21-Sep-20	MEH	On Market Purchase	AUD 5.89	26,228	FPO	26,228
21-Sep-20	MEH	On Market Purchase	AUD 5.89	4,769	FPO	4,769
21-Sep-20	MEH	On Market Purchase	AUD 5.89	4,769	FPO	4,769
21-Sep-20	MEH	On Market Purchase	AUD 5.8	2,211	FPO	2,211
21-Sep-20	MEH	On Market Sale	AUD 5.81	-2,211	FPO	2,211
21-Sep-20	MEH	On Market Purchase	AUD 5.895	204	FPO	204
21-Sep-20	MEH	On Market Sale	AUD 5.88	-407	FPO	407
21-Sep-20	MEH	On Market Purchase	AUD 5.905	203	FPO	203
21-Sep-20	MEH	On Market Purchase	AUD 5.8	1,569	FPO	1,569
21-Sep-20	MEH	On Market Sale	AUD 5.81	-712	FPO	712
21-Sep-20	MEH	On Market Sale	AUD 5.81	-857	FPO	857
22-Sep-20	MBL	Off Market Purchase	AUD 5.89	47,785	FPO	47,785
22-Sep-20	MBL	On Market Purchase	AUD 5.82	971	FPO	971
22-Sep-20	MBL	On Market Purchase	AUD 5.89	2,067	FPO	2,067
22-Sep-20	MBL	On Market Sale	AUD 5.81	-23,843	FPO	23,843
22-Sep-20	MBL	On Market Sale	AUD 5.77	-986	FPO	986
22-Sep-20	MEH	On Market Purchase	AUD 5.89	10,281	FPO	10,281
22-Sep-20	MEH	On Market Purchase	AUD 5.89	307	FPO	307
22-Sep-20	MEH	On Market Purchase	AUD 5.89	4,579	FPO	4,579
22-Sep-20	MEH	On Market Purchase	AUD 5.89	274	FPO	274
22-Sep-20	MEH	On Market Purchase	AUD 5.89	1,983	FPO	1,983
22-Sep-20	MEH	On Market Purchase	AUD 5.89	114	FPO	114
22-Sep-20	MEH	On Market Purchase	AUD 5.89	15	FPO	15
22-Sep-20	MEH	On Market Purchase	AUD 5.89	8,468	FPO	8,468
22-Sep-20	MEH	On Market Sale	AUD 5.77	-6	FPO	6
22-Sep-20	MEH	On Market Sale	AUD 5.77	-34	FPO	34
22-Sep-20	MEH	On Market Sale	AUD 5.77	-35	FPO	35
22-Sep-20	MEH	On Market Sale	AUD 5.77	-70	FPO	70
22-Sep-20	MEH	On Market Sale	AUD 5.77	-94	FPO	94

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22-Sep-20	MEH	On Market Sale	AUD 5.77	-59	FPO	59
22-Sep-20	MEH	On Market Sale	AUD 5.77	-600	FPO	600
22-Sep-20	MEH	On Market Sale	AUD 5.77	-77	FPO	77
22-Sep-20	MEH	On Market Sale	AUD 5.77	-326	FPO	326
22-Sep-20	MEH	On Market Purchase	AUD 5.89	1,301	FPO	1,301
22-Sep-20	MEH	On Market Sale	AUD 5.85	-51	FPO	51
22-Sep-20	MEH	On Market Purchase	AUD 5.89	413	FPO	413
22-Sep-20	MEH	On Market Sale	AUD 5.88	-362	FPO	362
22-Sep-20	MEH	On Market Sale	AUD 5.8	-32	FPO	32
22-Sep-20	MEH	On Market Sale	AUD 5.8	-83	FPO	83
22-Sep-20	MEH	On Market Sale	AUD 5.8	-6	FPO	6
22-Sep-20	MEH	On Market Sale	AUD 5.79	-38	FPO	38
22-Sep-20	MEH	On Market Sale	AUD 5.8	-56	FPO	56
22-Sep-20	MEH	On Market Sale	AUD 5.79	-119	FPO	119
22-Sep-20	MEH	On Market Sale	AUD 5.79	-34	FPO	34
22-Sep-20	MEH	On Market Sale	AUD 5.79	-27	FPO	27
22-Sep-20	MEH	On Market Sale	AUD 5.79	-94	FPO	94
22-Sep-20	MEH	On Market Sale	AUD 5.8	-103	FPO	103
22-Sep-20	MEH	On Market Sale	AUD 5.77	-56	FPO	56
22-Sep-20	MEH	On Market Sale	AUD 5.77	-209	FPO	209
22-Sep-20	MEH	On Market Sale	AUD 5.77	-117	FPO	117
22-Sep-20	MEH	On Market Sale	AUD 5.77	-129	FPO	129
22-Sep-20	MEH	On Market Sale	AUD 5.77	-155	FPO	155
22-Sep-20	MEH	On Market Sale	AUD 5.77	-13	FPO	13
22-Sep-20	MEH	On Market Sale	AUD 5.77	-40	FPO	40
22-Sep-20	MEH	On Market Sale	AUD 5.79	-86	FPO	86
22-Sep-20	MEH	On Market Sale	AUD 5.77	-3	FPO	3
22-Sep-20	MEH	On Market Sale	AUD 5.77	-24	FPO	24
22-Sep-20	MEH	On Market Sale	AUD 5.77	-25	FPO	25
22-Sep-20	MEH	On Market Sale	AUD 5.77	-24	FPO	24
22-Sep-20	MEH	On Market Sale	AUD 5.8	-42	FPO	42
22-Sep-20	MEH	On Market Purchase	AUD 5.89	584	FPO	584
22-Sep-20	MEH	On Market Purchase	AUD 5.88	29	FPO	29
22-Sep-20	MEH	On Market Purchase	AUD 5.88	87	FPO	87
22-Sep-20	MEH	On Market Purchase	AUD 5.88	815	FPO	815
23-Sep-20	MBL	On Market Purchase	AUD 5.97	2,484	FPO	2,484
23-Sep-20	MBL	On Market Purchase	AUD 6.02	5,973	FPO	5,973
23-Sep-20	MBL	On Market Sale	AUD 5.98	-128	FPO	128
23-Sep-20	MEH	On Market Sale	AUD 5.97	-182	FPO	182
23-Sep-20	MEH	On Market Sale	AUD 5.97	-11	FPO	11
23-Sep-20	MEH	On Market Purchase	AUD 5.965	240	FPO	240
23-Sep-20	MEH	On Market Purchase	AUD 5.965	61	FPO	61
23-Sep-20	MEH	On Market Purchase	AUD 5.965	143	FPO	143
23-Sep-20	MEH	On Market Purchase	AUD 5.965	93	FPO	93
23-Sep-20	MEH	On Market Purchase	AUD 5.965	36	FPO	36
23-Sep-20	MEH	On Market Purchase	AUD 5.965	50	FPO	50
23-Sep-20	MEH	On Market Sale	AUD 5.97	-460	FPO	460
23-Sep-20	MEH	On Market Sale	AUD 5.98	-285	FPO	285
23-Sep-20	MEH	On Market Sale	AUD 5.98	-24	FPO	24
23-Sep-20	MEH	On Market Sale	AUD 5.98	-26	FPO	26
23-Sep-20	MEH	On Market Sale	AUD 5.98	-167	FPO	167
23-Sep-20	MEH	On Market Purchase	AUD 5.965	149	FPO	149
23-Sep-20	MEH	On Market Sale	AUD 5.99	-4	FPO	4
23-Sep-20	MEH	On Market Sale	AUD 5.99	-3	FPO	3
23-Sep-20	MEH	On Market Sale	AUD 5.98	-239	FPO	239
23-Sep-20	MEH	On Market Sale	AUD 5.99	-4	FPO	4
23-Sep-20	MEH	On Market Sale	AUD 5.99	-3	FPO	3
23-Sep-20	MEH	On Market Sale	AUD 5.99	-35	FPO	35
23-Sep-20	MEH	On Market Sale	AUD 5.97	-23	FPO	23
23-Sep-20	MEH	On Market Sale	AUD 5.99	-6	FPO	6
23-Sep-20	MEH	On Market Purchase	AUD 5.965	30	FPO	30
23-Sep-20	MEH	On Market Sale	AUD 5.99	-10	FPO	10
23-Sep-20	MEH	On Market Sale	AUD 5.99	-6	FPO	6
23-Sep-20	MEH	On Market Sale	AUD 5.99	-6	FPO	6
23-Sep-20	MEH	On Market Purchase	AUD 5.965	94	FPO	94
23-Sep-20	MEH	On Market Purchase	AUD 6.02	374	FPO	374
23-Sep-20	MEH	On Market Purchase	AUD 5.955	43	FPO	43
23-Sep-20	MEH	On Market Purchase	AUD 5.965	67	FPO	67
23-Sep-20	MEH	On Market Purchase	AUD 5.965	24	FPO	24
23-Sep-20	MEH	On Market Purchase	AUD 5.965	90	FPO	90
23-Sep-20	MEH	On Market Sale	AUD 6.02	-1,498	FPO	1,498

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24-Sep-20	MBL	On Market Sale	AUD 5.76	-5,843	FPO	5,843
24-Sep-20	MBL	On Market Sale	AUD 5.97	-871	FPO	871
24-Sep-20	MBL	On Market Purchase	AUD 6.00	256	FPO	256
24-Sep-20	MIML	Transfer in - client account	AUD 0.00	276	FPO	276
24-Sep-20	MIML	Transfer out - client account	AUD 0.00	-276	FPO	276
24-Sep-20	MEH	On Market Purchase	AUD 5.885	1,251	FPO	1,251
24-Sep-20	MEH	On Market Purchase	AUD 5.895	233	FPO	233
24-Sep-20	MEH	On Market Purchase	AUD 5.895	94	FPO	94
24-Sep-20	MEH	On Market Purchase	AUD 5.895	9	FPO	9
24-Sep-20	MEH	On Market Purchase	AUD 5.895	134	FPO	134
24-Sep-20	MEH	On Market Purchase	AUD 5.895	108	FPO	108
24-Sep-20	MEH	On Market Purchase	AUD 5.895	231	FPO	231
24-Sep-20	MEH	On Market Sale	AUD 5.97	-16	FPO	16
24-Sep-20	MEH	On Market Sale	AUD 5.97	-200	FPO	200
24-Sep-20	MEH	On Market Sale	AUD 5.97	-170	FPO	170
24-Sep-20	MEH	On Market Sale	AUD 5.97	-123	FPO	123
24-Sep-20	MEH	On Market Sale	AUD 5.97	-164	FPO	164
24-Sep-20	MEH	On Market Sale	AUD 5.97	-333	FPO	333
24-Sep-20	MEH	On Market Sale	AUD 5.97	-490	FPO	490
24-Sep-20	MEH	On Market Sale	AUD 5.97	-564	FPO	564
24-Sep-20	MEH	On Market Sale	AUD 5.935	-56	FPO	56
24-Sep-20	MEH	On Market Sale	AUD 5.935	-64	FPO	64
24-Sep-20	MEH	On Market Sale	AUD 5.93	-94	FPO	94
24-Sep-20	MEH	On Market Purchase	AUD 5.99	92	FPO	92
24-Sep-20	MEH	On Market Purchase	AUD 6	272	FPO	272
24-Sep-20	MEH	On Market Purchase	AUD 6	55	FPO	55
24-Sep-20	MEH	On Market Sale	AUD 5.93	-180	FPO	180
24-Sep-20	MEH	On Market Sale	AUD 5.93	-25	FPO	25
24-Sep-20	MEH	On Market Sale	AUD 5.97	-677	FPO	677
24-Sep-20	MEH	On Market Sale	AUD 5.97	-984	FPO	984
24-Sep-20	MEH	On Market Purchase	AUD 5.76	1,661	FPO	1,661
24-Sep-20	MEH	On Market Purchase	AUD 5.97	690	FPO	690
24-Sep-20	MEH	On Market Purchase	AUD 5.97	380	FPO	380
24-Sep-20	MEH	On Market Purchase	AUD 5.97	336	FPO	336
24-Sep-20	MEH	On Market Purchase	AUD 5.97	92	FPO	92
25-Sep-20	MBL	On Market Sale	AUD 5.76	-2,485	FPO	2,485
25-Sep-20	MBL	On Market Purchase	AUD 5.78	5,017	FPO	5,017
25-Sep-20	MIML	On market purchase	AUD 5.77	659	FPO	659
25-Sep-20	MIML	On market sale	AUD 5.70	-276	FPO	276
25-Sep-20	MEH	On Market Sale	AUD 5.77	-854	FPO	854
25-Sep-20	MEH	On Market Sale	AUD 5.77	-225	FPO	225
25-Sep-20	MEH	On Market Sale	AUD 5.77	-410	FPO	410
25-Sep-20	MEH	On Market Sale	AUD 5.77	-227	FPO	227
25-Sep-20	MEH	On Market Sale	AUD 5.77	-437	FPO	437
25-Sep-20	MEH	On Market Purchase	AUD 5.78	2,150	FPO	2,150
25-Sep-20	MEH	On Market Purchase	AUD 5.78	3	FPO	3
25-Sep-20	MEH	On Market Purchase	AUD 5.755	189	FPO	189
25-Sep-20	MEH	On Market Purchase	AUD 5.755	189	FPO	189
25-Sep-20	MEH	On Market Purchase	AUD 5.755	189	FPO	189
25-Sep-20	MEH	On Market Purchase	AUD 5.775	31	FPO	31
25-Sep-20	MEH	On Market Purchase	AUD 5.795	113	FPO	113
25-Sep-20	MEH	On Market Purchase	AUD 5.795	272	FPO	272
25-Sep-20	MEH	On Market Purchase	AUD 5.795	247	FPO	247
25-Sep-20	MEH	On Market Purchase	AUD 5.785	65	FPO	65
25-Sep-20	MEH	On Market Purchase	AUD 5.775	39	FPO	39
25-Sep-20	MEH	On Market Purchase	AUD 5.775	117	FPO	117
25-Sep-20	MEH	On Market Sale	AUD 5.79	-52	FPO	52
25-Sep-20	MEH	On Market Sale	AUD 5.78	-490	FPO	490
25-Sep-20	MEH	On Market Sale	AUD 5.79	-142	FPO	142
25-Sep-20	MEH	On Market Purchase	AUD 5.775	128	FPO	128
25-Sep-20	MEH	On Market Purchase	AUD 5.75	63	FPO	63
25-Sep-20	MEH	On Market Sale	AUD 5.76	-51	FPO	51
25-Sep-20	MEH	On Market Sale	AUD 5.76	-87	FPO	87
25-Sep-20	MEH	On Market Sale	AUD 5.76	-9	FPO	9
25-Sep-20	MEH	On Market Sale	AUD 5.76	-187	FPO	187
25-Sep-20	MEH	On Market Sale	AUD 5.76	-196	FPO	196
25-Sep-20	MEH	On Market Sale	AUD 5.76	-212	FPO	212
25-Sep-20	MEH	On Market Sale	AUD 5.76	-112	FPO	112
25-Sep-20	MEH	On Market Sale	AUD 5.76	-53	FPO	53
25-Sep-20	MEH	On Market Sale	AUD 5.76	-131	FPO	131
25-Sep-20	MEH	On Market Sale	AUD 5.76	-14	FPO	14

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25-Sep-20	MEH	On Market Purchase	AUD 5.775	94	FPO	94
28-Sep-20	MBL	On Market Sale	AUD 5.85	-988	FPO	988
28-Sep-20	MBL	On Market Sale	AUD 5.79	-2,338	FPO	2,338
28-Sep-20	MBL	On Market Purchase	AUD 5.89	67	FPO	67
28-Sep-20	MIML	Transfer out - client account	AUD 0.00	-211	FPO	211
28-Sep-20	MIML	Transfer in - client account	AUD 0.00	211	FPO	211
28-Sep-20	MIML	On market sale	AUD 5.89	-472	FPO	472
28-Sep-20	MEH	On Market Purchase	AUD 5.85	821	FPO	821
28-Sep-20	MEH	On Market Purchase	AUD 5.85	61	FPO	61
28-Sep-20	MEH	On Market Purchase	AUD 5.85	219	FPO	219
28-Sep-20	MEH	On Market Purchase	AUD 5.85	476	FPO	476
28-Sep-20	MEH	On Market Sale	AUD 5.79	-1,577	FPO	1,577
28-Sep-20	MEH	On Market Purchase	AUD 5.85	910	FPO	910
28-Sep-20	MEH	On Market Purchase	AUD 5.85	32	FPO	32
28-Sep-20	MEH	On Market Purchase	AUD 5.85	66	FPO	66
28-Sep-20	MEH	On Market Sale	AUD 5.79	-1,271	FPO	1,271
28-Sep-20	MEH	On Market Purchase	AUD 5.87	263	FPO	263
29-Sep-20	MBL	On Market Purchase	AUD 5.82	1,139	FPO	1,139
29-Sep-20	MBL	On Market Purchase	AUD 5.81	17,074	FPO	17,074
29-Sep-20	MIML	On market sale	AUD 5.83	-211	FPO	211
29-Sep-20	MIML	On market purchase	AUD 5.82	2,500	FPO	2,500
29-Sep-20	MEH	On Market Sale	AUD 5.82	-86	FPO	86
29-Sep-20	MEH	On Market Sale	AUD 5.82	-435	FPO	435
29-Sep-20	MEH	On Market Sale	AUD 5.82	-33	FPO	33
29-Sep-20	MEH	On Market Sale	AUD 5.82	-222	FPO	222
29-Sep-20	MEH	On Market Sale	AUD 5.82	-88	FPO	88
29-Sep-20	MEH	On Market Sale	AUD 5.82	-3	FPO	3
29-Sep-20	MEH	On Market Sale	AUD 5.82	-290	FPO	290
29-Sep-20	MEH	On Market Sale	AUD 5.82	-742	FPO	742
29-Sep-20	MEH	On Market Sale	AUD 5.82	-243	FPO	243
29-Sep-20	MEH	On Market Purchase	AUD 5.81	2,142	FPO	2,142
29-Sep-20	MEH	On Market Purchase	AUD 5.84	50	FPO	50
29-Sep-20	MEH	On Market Sale	AUD 5.85	-50	FPO	50
29-Sep-20	MEH	On Market Sale	AUD 5.82	-58	FPO	58
29-Sep-20	MEH	On Market Sale	AUD 5.83	-5	FPO	5
29-Sep-20	MEH	On Market Sale	AUD 5.84	-83	FPO	83
29-Sep-20	MEH	On Market Sale	AUD 5.84	-12	FPO	12
29-Sep-20	MEH	On Market Sale	AUD 5.82	-676	FPO	676
29-Sep-20	MEH	On Market Sale	AUD 5.82	-156	FPO	156
29-Sep-20	MEH	On Market Sale	AUD 5.82	-80	FPO	80
29-Sep-20	MEH	On Market Sale	AUD 5.82	-53	FPO	53
29-Sep-20	MEH	On Market Sale	AUD 5.82	-2	FPO	2
29-Sep-20	MEH	On Market Sale	AUD 5.82	-87	FPO	87
29-Sep-20	MEH	On Market Sale	AUD 5.82	-101	FPO	101
29-Sep-20	MEH	On Market Sale	AUD 5.82	-131	FPO	131
29-Sep-20	MEH	On Market Sale	AUD 5.82	-101	FPO	101
29-Sep-20	MEH	On Market Sale	AUD 5.82	-38	FPO	38
29-Sep-20	MEH	On Market Sale	AUD 5.82	-144	FPO	144
29-Sep-20	MEH	On Market Purchase	AUD 5.81	1,727	FPO	1,727
30-Sep-20	MBL	On Market Sale	AUD 5.68	-26,682	FPO	26,682
30-Sep-20	MBL	On Market Sale	AUD 5.74	-2,462	FPO	2,462
30-Sep-20	MBL	On Market Sale	AUD 5.79	-1,792	FPO	1,792
30-Sep-20	MBL	On Market Purchase	AUD 5.85	82	FPO	82
30-Sep-20	MBL	On Market Sale	AUD 5.83	-4,887	FPO	4,887
30-Sep-20	MIMGL	On market sale	AUD 5.69	-2,776	FPO	2,776
30-Sep-20	MIMAL	On market sale	AUD 5.69	-493	FPO	493
30-Sep-20	MIMAL	On market sale	AUD 5.69	-3,204	FPO	3,204
30-Sep-20	MIMAL	On market sale	AUD 5.69	-5,118	FPO	5,118
01-Oct-20	MBL	On Market Sale	AUD 5.80	-1,166	FPO	1,166
01-Oct-20	MBL	On Market Purchase	AUD 5.77	8,517	FPO	8,517
01-Oct-20	MIML	Transfer in - client account	AUD 0.00	139	FPO	139
01-Oct-20	MIML	Transfer out - client account	AUD 0.00	-139	FPO	139
01-Oct-20	MIML	Transfer out - client account	AUD 0.00	-109	FPO	109
01-Oct-20	MIML	Transfer in - client account	AUD 0.00	109	FPO	109
01-Oct-20	MIML	On market purchase	AUD 5.76	521	FPO	521
01-Oct-20	MIML	On market sale	AUD 5.76	-463	FPO	463
01-Oct-20	MEH	On Market Sale	AUD 5.8	-47	FPO	47
01-Oct-20	MEH	On Market Sale	AUD 5.8	-89	FPO	89
01-Oct-20	MEH	On Market Sale	AUD 5.8	-1,112	FPO	1,112
01-Oct-20	MEH	On Market Sale	AUD 5.8	-267	FPO	267
01-Oct-20	MEH	On Market Sale	AUD 5.8	-406	FPO	406

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01-Oct-20	MEH	On Market Sale	AUD 5.8	-544	FPO	544
01-Oct-20	MEH	On Market Purchase	AUD 5.77	2,465	FPO	2,465
01-Oct-20	MEH	On Market Sale	AUD 5.8	-853	FPO	853
01-Oct-20	MEH	On Market Sale	AUD 5.8	-194	FPO	194
01-Oct-20	MEH	On Market Sale	AUD 5.8	-198	FPO	198
01-Oct-20	MEH	On Market Sale	AUD 5.8	-204	FPO	204
01-Oct-20	MEH	On Market Sale	AUD 5.8	-312	FPO	312
01-Oct-20	MEH	On Market Purchase	AUD 5.77	1,761	FPO	1,761
02-Oct-20	MBL	On Market Sale	AUD 5.75	-4,016	FPO	4,016
02-Oct-20	MBL	On Market Sale	AUD 5.68	-9,418	FPO	9,418
02-Oct-20	MBL	On Market Sale	AUD 5.75	-2,443	FPO	2,443
02-Oct-20	MIMGL	On market sale	AUD 5.73	-5,783	FPO	5,783
02-Oct-20	MIMGL	On market sale	AUD 5.73	-986	FPO	986
02-Oct-20	MIML	On market sale	AUD 5.72	-139	FPO	139
02-Oct-20	MIML	On market sale	AUD 5.72	-109	FPO	109
02-Oct-20	MEH	On Market Sale	AUD 5.745	-90	FPO	90
02-Oct-20	MEH	On Market Sale	AUD 5.745	-79	FPO	79
02-Oct-20	MEH	On Market Sale	AUD 5.68	-402	FPO	402
02-Oct-20	MEH	On Market Sale	AUD 5.725	-38	FPO	38
02-Oct-20	MEH	On Market Sale	AUD 5.755	-38	FPO	38
02-Oct-20	MEH	On Market Sale	AUD 5.725	-73	FPO	73
02-Oct-20	MEH	On Market Sale	AUD 5.745	-42	FPO	42
02-Oct-20	MEH	On Market Sale	AUD 5.745	-198	FPO	198
02-Oct-20	MEH	On Market Sale	AUD 5.75	-52	FPO	52
02-Oct-20	MEH	On Market Sale	AUD 5.75	-45	FPO	45
02-Oct-20	MEH	On Market Sale	AUD 5.75	-101	FPO	101
02-Oct-20	MEH	On Market Sale	AUD 5.755	-601	FPO	601
02-Oct-20	MEH	On Market Purchase	AUD 5.76	149	FPO	149
02-Oct-20	MEH	On Market Purchase	AUD 5.75	118	FPO	118
02-Oct-20	MEH	On Market Purchase	AUD 5.75	168	FPO	168
02-Oct-20	MEH	On Market Purchase	AUD 5.75	54	FPO	54
02-Oct-20	MEH	On Market Purchase	AUD 5.75	47	FPO	47
02-Oct-20	MEH	On Market Purchase	AUD 5.75	91	FPO	91
02-Oct-20	MEH	On Market Purchase	AUD 5.75	970	FPO	970
02-Oct-20	MEH	On Market Sale	AUD 5.725	-38	FPO	38
02-Oct-20	MEH	On Market Sale	AUD 5.73	-1	FPO	1
02-Oct-20	MEH	On Market Sale	AUD 5.73	-37	FPO	37
02-Oct-20	MEH	On Market Sale	AUD 5.73	-13	FPO	13
02-Oct-20	MEH	On Market Purchase	AUD 5.75	409	FPO	409
02-Oct-20	MEH	On Market Sale	AUD 5.745	-87	FPO	87
02-Oct-20	MEH	On Market Sale	AUD 5.745	-71	FPO	71
02-Oct-20	MEH	On Market Purchase	AUD 5.77	2	FPO	2
02-Oct-20	MEH	On Market Sale	AUD 5.68	-510	FPO	510
02-Oct-20	MEH	On Market Sale	AUD 5.78	-21	FPO	21
02-Oct-20	MEH	On Market Sale	AUD 5.78	-566	FPO	566
02-Oct-20	MEH	On Market Sale	AUD 5.78	-46	FPO	46
02-Oct-20	MEH	On Market Purchase	AUD 5.76	31	FPO	31
02-Oct-20	MEH	On Market Purchase	AUD 5.76	33	FPO	33
02-Oct-20	MEH	On Market Purchase	AUD 5.75	121	FPO	121
02-Oct-20	MEH	On Market Purchase	AUD 5.75	45	FPO	45
02-Oct-20	MEH	On Market Purchase	AUD 5.75	41	FPO	41
02-Oct-20	MEH	On Market Purchase	AUD 5.75	9	FPO	9
02-Oct-20	MEH	On Market Purchase	AUD 5.75	61	FPO	61
02-Oct-20	MEH	On Market Purchase	AUD 5.75	513	FPO	513
02-Oct-20	MEH	On Market Purchase	AUD 5.75	418	FPO	418
02-Oct-20	MEH	On Market Sale	AUD 5.78	-131	FPO	131
06-Oct-20	MIML	Transfer out - client account	AUD 0.00	-90	FPO	90
06-Oct-20	MIML	Transfer in - client account	AUD 0.00	90	FPO	90
06-Oct-20	MIML	On market sale	AUD 5.60	-295	FPO	295
06-Oct-20	MEH	On Market Sale	AUD 5.48	-1,103	FPO	1,103
06-Oct-20	MEH	On Market Sale	AUD 5.48	-1,119	FPO	1,119
06-Oct-20	MEH	On Market Sale	AUD 5.48	-335	FPO	335
06-Oct-20	MEH	On Market Purchase	AUD 5.7	170	FPO	170
06-Oct-20	MEH	On Market Purchase	AUD 5.7	530	FPO	530
06-Oct-20	MEH	On Market Purchase	AUD 5.7	696	FPO	696
06-Oct-20	MEH	On Market Purchase	AUD 5.7	550	FPO	550
06-Oct-20	MEH	On Market Purchase	AUD 5.7	611	FPO	611
06-Oct-20	MEH	On Market Sale	AUD 5.48	-758	FPO	758
06-Oct-20	MEH	On Market Sale	AUD 5.48	-234	FPO	234
06-Oct-20	MEH	On Market Sale	AUD 5.48	-103	FPO	103
06-Oct-20	MEH	On Market Purchase	AUD 5.7	414	FPO	414

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06-Oct-20	MEH	On Market Purchase	AUD 5.7	681	FPO	681
07-Oct-20	MIML	On market sale	AUD 5.54	-90	FPO	90
08-Oct-20	MBL	On Market Sale	AUD 5.62	-3,189	FPO	3,189
08-Oct-20	MBL	On Market Purchase	AUD 5.78	11,436	FPO	11,436
08-Oct-20	MEH	On Market Purchase	AUD 5.62	2,630	FPO	2,630
08-Oct-20	MEH	On Market Sale	AUD 5.765	-334	FPO	334
08-Oct-20	MEH	On Market Sale	AUD 5.765	-243	FPO	243
08-Oct-20	MEH	On Market Sale	AUD 5.765	-243	FPO	243
08-Oct-20	MEH	On Market Sale	AUD 5.76	-212	FPO	212
08-Oct-20	MEH	On Market Sale	AUD 5.755	-248	FPO	248
08-Oct-20	MEH	On Market Sale	AUD 5.755	-206	FPO	206
08-Oct-20	MEH	On Market Sale	AUD 5.755	-567	FPO	567
08-Oct-20	MEH	On Market Sale	AUD 5.765	-243	FPO	243
08-Oct-20	MEH	On Market Sale	AUD 5.765	-334	FPO	334
08-Oct-20	MEH	On Market Purchase	AUD 5.62	1,878	FPO	1,878
08-Oct-20	MEH	On Market Sale	AUD 5.78	-1,878	FPO	1,878
09-Oct-20	MBL	On Market Sale	AUD 5.76	-596	FPO	596
09-Oct-20	MBL	On Market Sale	AUD 5.62	-13,111	FPO	13,111
09-Oct-20	MIML	Transfer in - client account	AUD 0.00	392	FPO	392
09-Oct-20	MIML	Transfer in - client account	AUD 0.00	97	FPO	97
09-Oct-20	MIML	Transfer out - client account	AUD 0.00	-97	FPO	97
09-Oct-20	MIML	Transfer out - client account	AUD 0.00	-305	FPO	305
09-Oct-20	MIML	Transfer out - client account	AUD 0.00	-392	FPO	392
09-Oct-20	MIML	Transfer in - client account	AUD 0.00	305	FPO	305
09-Oct-20	MIML	On market sale	AUD 5.63	-260	FPO	260
09-Oct-20	MIML	On market sale	AUD 5.63	-604	FPO	604
09-Oct-20	MEH	On Market Purchase	AUD 5.76	314	FPO	314
09-Oct-20	MEH	On Market Purchase	AUD 5.76	82	FPO	82
09-Oct-20	MEH	On Market Purchase	AUD 5.76	80	FPO	80
09-Oct-20	MEH	On Market Purchase	AUD 5.76	243	FPO	243
09-Oct-20	MEH	On Market Purchase	AUD 5.76	59	FPO	59
09-Oct-20	MEH	On Market Purchase	AUD 5.76	13	FPO	13
09-Oct-20	MEH	On Market Purchase	AUD 5.76	80	FPO	80
09-Oct-20	MEH	On Market Purchase	AUD 5.76	125	FPO	125
09-Oct-20	MEH	On Market Purchase	AUD 5.76	136	FPO	136
09-Oct-20	MEH	On Market Sale	AUD 5.62	-1,132	FPO	1,132
09-Oct-20	MEH	On Market Purchase	AUD 5.76	465	FPO	465
09-Oct-20	MEH	On Market Purchase	AUD 5.75	357	FPO	357
09-Oct-20	MEH	On Market Purchase	AUD 5.75	155	FPO	155
09-Oct-20	MEH	On Market Purchase	AUD 5.76	357	FPO	357
09-Oct-20	MEH	On Market Purchase	AUD 5.76	180	FPO	180
09-Oct-20	MEH	On Market Purchase	AUD 5.76	46	FPO	46
09-Oct-20	MEH	On Market Purchase	AUD 5.76	8	FPO	8
09-Oct-20	MEH	On Market Purchase	AUD 5.76	249	FPO	249
09-Oct-20	MEH	On Market Sale	AUD 5.62	-1,594	FPO	1,594
09-Oct-20	MEH	On Market Sale	AUD 5.62	-223	FPO	223
12-Oct-20	MBL	On Market Sale	AUD 5.65	-1,191	FPO	1,191
12-Oct-20	MBL	On Market Sale	AUD 5.63	-834	FPO	834
12-Oct-20	MIML	On market sale	AUD 5.66	-97	FPO	97
12-Oct-20	MIML	On market sale	AUD 5.66	-305	FPO	305
12-Oct-20	MIML	On market sale	AUD 5.66	-392	FPO	392
12-Oct-20	MEH	On Market Sale	AUD 5.65	-2,488	FPO	2,488
12-Oct-20	MEH	On Market Sale	AUD 5.65	-128	FPO	128
12-Oct-20	MEH	On Market Purchase	AUD 5.63	1,571	FPO	1,571
12-Oct-20	MEH	On Market Purchase	AUD 5.63	31	FPO	31
12-Oct-20	MEH	On Market Purchase	AUD 5.63	40	FPO	40
12-Oct-20	MEH	On Market Purchase	AUD 5.63	142	FPO	142
12-Oct-20	MEH	On Market Purchase	AUD 5.63	349	FPO	349
12-Oct-20	MEH	On Market Purchase	AUD 5.63	460	FPO	460
12-Oct-20	MEH	On Market Purchase	AUD 5.63	23	FPO	23
12-Oct-20	MEH	On Market Sale	AUD 5.69	-61	FPO	61
12-Oct-20	MEH	On Market Sale	AUD 5.69	-164	FPO	164
12-Oct-20	MEH	On Market Sale	AUD 5.69	-7	FPO	7
12-Oct-20	MEH	On Market Sale	AUD 5.65	-1,636	FPO	1,636
12-Oct-20	MEH	On Market Purchase	AUD 5.63	1,623	FPO	1,623
12-Oct-20	MEH	On Market Purchase	AUD 5.63	95	FPO	95
12-Oct-20	MEH	On Market Purchase	AUD 5.63	142	FPO	142
12-Oct-20	MEH	On Market Purchase	AUD 5.63	8	FPO	8
13-Oct-20	MBL	On Market Purchase	AUD 5.61	5,959	FPO	5,959
13-Oct-20	MEH	On Market Sale	AUD 5.61	-1,388	FPO	1,388
13-Oct-20	MEH	On Market Sale	AUD 5.61	-1,555	FPO	1,555

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13-Oct-20	MEH	On Market Sale	AUD 5.61	-1,676	FPO	1,676
13-Oct-20	MEH	On Market Sale	AUD 5.61	-3,428	FPO	3,428
13-Oct-20	MEH	On Market Sale	AUD 5.61	-185	FPO	185
13-Oct-20	MEH	On Market Sale	AUD 5.61	-1,429	FPO	1,429
13-Oct-20	MEH	On Market Sale	AUD 5.61	-1,315	FPO	1,315
13-Oct-20	MEH	On Market Sale	AUD 5.61	-60	FPO	60
13-Oct-20	MEH	On Market Sale	AUD 5.61	-1,250	FPO	1,250
13-Oct-20	MEH	On Market Sale	AUD 5.69	-1,628	FPO	1,628
13-Oct-20	MEH	On Market Purchase	AUD 5.61	1,628	FPO	1,628
14-Oct-20	MBL	On Market Purchase	AUD 5.74	3,577	FPO	3,577
14-Oct-20	MBL	On Market Sale	AUD 5.60	-1,192	FPO	1,192
14-Oct-20	MIMGL	On market sale	AUD 5.7	-5,886	FPO	5,886
14-Oct-20	MIMAL	On market sale	AUD 5.7	-25,091	FPO	25,091
14-Oct-20	MIMAL	On market sale	AUD 5.7	-1,039	FPO	1,039
14-Oct-20	MIMAL	On market sale	AUD 5.7	-6,799	FPO	6,799
14-Oct-20	MIML	On market purchase	AUD 5.73	6,100	FPO	6,100
14-Oct-20	MEH	On Market Purchase	AUD 5.74	4,185	FPO	4,185
14-Oct-20	MEH	On Market Purchase	AUD 5.74	948	FPO	948
14-Oct-20	MEH	On Market Sale	AUD 5.74	-610	FPO	610
14-Oct-20	MEH	On Market Purchase	AUD 5.6	115	FPO	115
14-Oct-20	MEH	On Market Purchase	AUD 5.6	426	FPO	426
14-Oct-20	MEH	On Market Purchase	AUD 5.6	32	FPO	32
14-Oct-20	MEH	On Market Purchase	AUD 5.6	30	FPO	30
14-Oct-20	MEH	On Market Purchase	AUD 5.6	7	FPO	7
14-Oct-20	MEH	On Market Purchase	AUD 5.66	83	FPO	83
14-Oct-20	MEH	On Market Purchase	AUD 5.66	675	FPO	675
14-Oct-20	MEH	On Market Purchase	AUD 5.65	280	FPO	280
14-Oct-20	MEH	On Market Sale	AUD 5.74	-854	FPO	854
14-Oct-20	MEH	On Market Sale	AUD 5.74	-247	FPO	247
14-Oct-20	MEH	On Market Sale	AUD 5.67	-16	FPO	16
14-Oct-20	MEH	On Market Sale	AUD 5.66	-207	FPO	207
14-Oct-20	MEH	On Market Purchase	AUD 5.63	57	FPO	57
14-Oct-20	MEH	On Market Purchase	AUD 5.64	138	FPO	138
14-Oct-20	MEH	On Market Purchase	AUD 5.6	28	FPO	28
14-Oct-20	MEH	On Market Purchase	AUD 5.6	33	FPO	33
14-Oct-20	MEH	On Market Purchase	AUD 5.6	25	FPO	25
14-Oct-20	MEH	On Market Purchase	AUD 5.6	140	FPO	140
14-Oct-20	MEH	On Market Purchase	AUD 5.6	12	FPO	12
14-Oct-20	MEH	On Market Purchase	AUD 5.6	7	FPO	7
14-Oct-20	MEH	On Market Purchase	AUD 5.6	49	FPO	49
14-Oct-20	MEH	On Market Sale	AUD 5.63	-248	FPO	248
14-Oct-20	MEH	On Market Purchase	AUD 5.6	21	FPO	21
14-Oct-20	MEH	On Market Purchase	AUD 5.6	24	FPO	24
15-Oct-20	MBL	Off Market Purchase	AUD 5.74	11,919	FPO	11,919
15-Oct-20	MBL	On Market Sale	AUD 5.77	-8,343	FPO	8,343
15-Oct-20	MEH	On Market Purchase	AUD 5.72	141	FPO	141
15-Oct-20	MEH	On Market Purchase	AUD 5.72	2,159	FPO	2,159
15-Oct-20	MEH	On Market Sale	AUD 5.77	-2,300	FPO	2,300
15-Oct-20	MEH	On Market Purchase	AUD 5.72	1,463	FPO	1,463
15-Oct-20	MEH	On Market Sale	AUD 5.77	-1,463	FPO	1,463
16-Oct-20	MBL	On Market Sale	AUD 5.74	-1,801	FPO	1,801
16-Oct-20	MEH	On Market Purchase	AUD 5.7	681	FPO	681
16-Oct-20	MEH	On Market Purchase	AUD 5.7	510	FPO	510
16-Oct-20	MEH	On Market Sale	AUD 5.74	-1,425	FPO	1,425
16-Oct-20	MEH	On Market Purchase	AUD 5.7	111	FPO	111
16-Oct-20	MEH	On Market Purchase	AUD 5.7	101	FPO	101
16-Oct-20	MEH	On Market Purchase	AUD 5.7	4	FPO	4
16-Oct-20	MEH	On Market Purchase	AUD 5.7	3	FPO	3
16-Oct-20	MEH	On Market Purchase	AUD 5.7	15	FPO	15
19-Oct-20	MBL	On Market Purchase	AUD 5.78	1,429	FPO	1,429
19-Oct-20	MBL	On Market Sale	AUD 5.78	-377	FPO	377
19-Oct-20	MBL	On Market Purchase	AUD 5.80	4,770	FPO	4,770
19-Oct-20	MIMGL	On market sale	AUD 5.81	-5,838	FPO	5,838
19-Oct-20	MIMAL	On market sale	AUD 5.81	-27,582	FPO	27,582
19-Oct-20	MIMAL	On market sale	AUD 5.81	-6,733	FPO	6,733
19-Oct-20	MIMAL	On market sale	AUD 5.81	-1,028	FPO	1,028
20-Oct-20	MBL	On Market Sale	AUD 5.67	-3,571	FPO	3,571
20-Oct-20	MBL	On Market Sale	AUD 5.76	-2,367	FPO	2,367
20-Oct-20	MEH	On Market Purchase	AUD 5.67	7,153	FPO	7,153
21-Oct-20	MBL	On Market Sale	AUD 5.65	-4,609	FPO	4,609
21-Oct-20	MBL	On Market Sale	AUD 5.53	-9,518	FPO	9,518

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21-Oct-20	MEH	On Market Purchase	AUD 5.54	47	FPO	47
21-Oct-20	MEH	On Market Purchase	AUD 5.54	22	FPO	22
21-Oct-20	MEH	On Market Purchase	AUD 5.54	65	FPO	65
21-Oct-20	MEH	On Market Purchase	AUD 5.54	20	FPO	20
21-Oct-20	MEH	On Market Purchase	AUD 5.54	108	FPO	108
21-Oct-20	MEH	On Market Purchase	AUD 5.54	2	FPO	2
21-Oct-20	MEH	On Market Purchase	AUD 5.54	64	FPO	64
21-Oct-20	MEH	On Market Purchase	AUD 5.54	215	FPO	215
21-Oct-20	MEH	On Market Purchase	AUD 5.53	8,619	FPO	8,619
21-Oct-20	MEH	On Market Purchase	AUD 5.53	314	FPO	314
21-Oct-20	MEH	On Market Purchase	AUD 5.53	419	FPO	419
21-Oct-20	MEH	On Market Purchase	AUD 5.54	98	FPO	98
21-Oct-20	MEH	On Market Purchase	AUD 5.54	128	FPO	128
21-Oct-20	MEH	On Market Purchase	AUD 5.54	125	FPO	125
21-Oct-20	MEH	On Market Purchase	AUD 5.54	215	FPO	215
21-Oct-20	MEH	On Market Purchase	AUD 5.54	9	FPO	9
21-Oct-20	MEH	On Market Sale	AUD 5.65	-19	FPO	19
21-Oct-20	MEH	On Market Sale	AUD 5.65	-176	FPO	176
21-Oct-20	MEH	On Market Sale	AUD 5.65	-439	FPO	439
21-Oct-20	MEH	On Market Sale	AUD 5.65	-254	FPO	254
21-Oct-20	MEH	On Market Sale	AUD 5.65	-1,440	FPO	1,440
21-Oct-20	MEH	On Market Purchase	AUD 5.53	1,114	FPO	1,114
21-Oct-20	MEH	On Market Purchase	AUD 5.53	1,214	FPO	1,214
21-Oct-20	MEH	On Market Sale	AUD 5.65	-11	FPO	11
21-Oct-20	MEH	On Market Sale	AUD 5.65	-1,116	FPO	1,116
21-Oct-20	MEH	On Market Sale	AUD 5.65	-354	FPO	354
21-Oct-20	MEH	On Market Purchase	AUD 5.53	269	FPO	269
21-Oct-20	MEH	On Market Purchase	AUD 5.53	96	FPO	96
21-Oct-20	MEH	On Market Purchase	AUD 5.53	1,116	FPO	1,116
22-Oct-20	MBL	On Market Purchase	AUD 5.50	396	FPO	396
22-Oct-20	MBL	On Market Purchase	AUD 5.53	10,489	FPO	10,489
22-Oct-20	MBL	On Market Sale	AUD 5.48	-9,537	FPO	9,537
22-Oct-20	MBL	On Market Purchase	AUD 5.57	7,150	FPO	7,150
22-Oct-20	MIML	Transfer out - client account	AUD 0.00	-242	FPO	242
22-Oct-20	MIML	Transfer in - client account	AUD 0.00	242	FPO	242
22-Oct-20	MIML	Transfer in - client account	AUD 0.00	227	FPO	227
22-Oct-20	MIML	Transfer out - client account	AUD 0.00	-227	FPO	227
22-Oct-20	MEH	On Market Sale	AUD 5.53	-10,489	FPO	10,489
22-Oct-20	MEH	On Market Purchase	AUD 5.56	11	FPO	11
22-Oct-20	MEH	On Market Purchase	AUD 5.555	8	FPO	8
22-Oct-20	MEH	On Market Sale	AUD 5.48	-433	FPO	433
22-Oct-20	MEH	On Market Sale	AUD 5.48	-300	FPO	300
22-Oct-20	MEH	On Market Sale	AUD 5.48	-90	FPO	90
22-Oct-20	MEH	On Market Sale	AUD 5.48	-1,564	FPO	1,564
22-Oct-20	MEH	On Market Purchase	AUD 5.57	2,387	FPO	2,387
22-Oct-20	MEH	On Market Sale	AUD 5.48	-546	FPO	546
22-Oct-20	MEH	On Market Sale	AUD 5.48	-181	FPO	181
22-Oct-20	MEH	On Market Sale	AUD 5.48	-725	FPO	725
22-Oct-20	MEH	On Market Sale	AUD 5.48	-67	FPO	67
22-Oct-20	MEH	On Market Purchase	AUD 5.57	1,519	FPO	1,519
23-Oct-20	MBL	On Market Purchase	AUD 5.48	5,955	FPO	5,955
23-Oct-20	MBL	On Market Sale	AUD 5.58	-2,328	FPO	2,328
23-Oct-20	MIML	On market sale	AUD 5.50	-227	FPO	227
23-Oct-20	MIML	On market purchase	AUD 5.50	1,000	FPO	1,000
23-Oct-20	MIML	On market sale	AUD 5.50	-242	FPO	242
23-Oct-20	MEH	On Market Sale	AUD 5.48	-88	FPO	88
23-Oct-20	MEH	On Market Sale	AUD 5.48	-394	FPO	394
23-Oct-20	MEH	On Market Sale	AUD 5.48	-143	FPO	143
23-Oct-20	MEH	On Market Sale	AUD 5.48	-599	FPO	599
23-Oct-20	MEH	On Market Purchase	AUD 5.58	105	FPO	105
23-Oct-20	MEH	On Market Purchase	AUD 5.58	100	FPO	100
23-Oct-20	MEH	On Market Purchase	AUD 5.58	1	FPO	1
23-Oct-20	MEH	On Market Purchase	AUD 5.58	28	FPO	28
23-Oct-20	MEH	On Market Purchase	AUD 5.58	252	FPO	252
23-Oct-20	MEH	On Market Purchase	AUD 5.58	210	FPO	210
23-Oct-20	MEH	On Market Purchase	AUD 5.58	39	FPO	39
23-Oct-20	MEH	On Market Purchase	AUD 5.58	168	FPO	168
23-Oct-20	MEH	On Market Purchase	AUD 5.58	88	FPO	88
23-Oct-20	MEH	On Market Purchase	AUD 5.58	233	FPO	233
23-Oct-20	MEH	On Market Sale	AUD 5.48	-122	FPO	122
23-Oct-20	MEH	On Market Sale	AUD 5.48	-355	FPO	355

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23-Oct-20	MEH	On Market Sale	AUD 5.48	-417	FPO	417
23-Oct-20	MEH	On Market Sale	AUD 5.48	-172	FPO	172
23-Oct-20	MEH	On Market Sale	AUD 5.48	-170	FPO	170
23-Oct-20	MEH	On Market Sale	AUD 5.48	-347	FPO	347
23-Oct-20	MEH	On Market Purchase	AUD 5.61	849	FPO	849
23-Oct-20	MEH	On Market Purchase	AUD 5.58	95	FPO	95
23-Oct-20	MEH	On Market Purchase	AUD 5.58	5	FPO	5
23-Oct-20	MEH	On Market Purchase	AUD 5.58	43	FPO	43
23-Oct-20	MEH	On Market Purchase	AUD 5.58	103	FPO	103
23-Oct-20	MEH	On Market Purchase	AUD 5.58	4	FPO	4
23-Oct-20	MEH	On Market Purchase	AUD 5.58	42	FPO	42
23-Oct-20	MEH	On Market Purchase	AUD 5.58	203	FPO	203
23-Oct-20	MEH	On Market Purchase	AUD 5.58	239	FPO	239
26-Oct-20	MBL	On Market Purchase	AUD 5.42	2,209	FPO	2,209
26-Oct-20	MBL	On Market Sale	AUD 5.63	-1	FPO	1
26-Oct-20	MBL	On Market Sale	AUD 5.50	-710	FPO	710
26-Oct-20	MEH	On Market Purchase	AUD 5.495	240	FPO	240
26-Oct-20	MEH	On Market Purchase	AUD 5.495	526	FPO	526
26-Oct-20	MEH	On Market Sale	AUD 5.565	-698	FPO	698
26-Oct-20	MEH	On Market Sale	AUD 5.565	-644	FPO	644
26-Oct-20	MEH	On Market Sale	AUD 5.56	-25	FPO	25
26-Oct-20	MEH	On Market Sale	AUD 5.56	-35	FPO	35
26-Oct-20	MEH	On Market Sale	AUD 5.56	-131	FPO	131
26-Oct-20	MEH	On Market Purchase	AUD 5.42	767	FPO	767
27-Oct-20	MBL	On Market Sale	AUD 5.36	-17,875	FPO	17,875
27-Oct-20	MBL	On Market Sale	AUD 5.41	-893	FPO	893
27-Oct-20	MIML	On market purchase	AUD 5.37	313	FPO	313
27-Oct-20	MEH	On Market Sale	AUD 5.36	-869	FPO	869
27-Oct-20	MEH	On Market Sale	AUD 5.36	-412	FPO	412
27-Oct-20	MEH	On Market Sale	AUD 5.36	-346	FPO	346
27-Oct-20	MEH	On Market Purchase	AUD 5.39	258	FPO	258
27-Oct-20	MEH	On Market Purchase	AUD 5.39	336	FPO	336
27-Oct-20	MEH	On Market Purchase	AUD 5.38	820	FPO	820
27-Oct-20	MEH	On Market Purchase	AUD 5.37	213	FPO	213
28-Oct-20	MBL	On Market Purchase	AUD 5.40	4,773	FPO	4,773
28-Oct-20	MBL	On Market Sale	AUD 5.36	-2,471	FPO	2,471
28-Oct-20	MEH	On Market Sale	AUD 5.44	-178	FPO	178
28-Oct-20	MEH	On Market Sale	AUD 5.4	-37	FPO	37
28-Oct-20	MEH	On Market Sale	AUD 5.4	-72	FPO	72
28-Oct-20	MEH	On Market Sale	AUD 5.4	-16	FPO	16
28-Oct-20	MEH	On Market Purchase	AUD 5.36	15	FPO	15
28-Oct-20	MEH	On Market Purchase	AUD 5.36	7	FPO	7
28-Oct-20	MEH	On Market Purchase	AUD 5.36	249	FPO	249
28-Oct-20	MEH	On Market Purchase	AUD 5.36	633	FPO	633
28-Oct-20	MEH	On Market Purchase	AUD 5.36	212	FPO	212
28-Oct-20	MEH	On Market Purchase	AUD 5.36	71	FPO	71
28-Oct-20	MEH	On Market Sale	AUD 5.39	-135	FPO	135
28-Oct-20	MEH	On Market Sale	AUD 5.39	-17	FPO	17
28-Oct-20	MEH	On Market Sale	AUD 5.39	-35	FPO	35
28-Oct-20	MEH	On Market Sale	AUD 5.41	-225	FPO	225
28-Oct-20	MEH	On Market Sale	AUD 5.4	-472	FPO	472
28-Oct-20	MEH	On Market Purchase	AUD 5.36	37	FPO	37
28-Oct-20	MEH	On Market Purchase	AUD 5.36	35	FPO	35
28-Oct-20	MEH	On Market Purchase	AUD 5.36	76	FPO	76
28-Oct-20	MEH	On Market Purchase	AUD 5.36	16	FPO	16
28-Oct-20	MEH	On Market Purchase	AUD 5.36	63	FPO	63
28-Oct-20	MEH	On Market Purchase	AUD 5.36	7	FPO	7
28-Oct-20	MEH	On Market Purchase	AUD 5.36	489	FPO	489
28-Oct-20	MEH	On Market Purchase	AUD 5.36	48	FPO	48
28-Oct-20	MEH	On Market Purchase	AUD 5.37	281	FPO	281
28-Oct-20	MEH	On Market Purchase	AUD 5.37	90	FPO	90
28-Oct-20	MEH	On Market Purchase	AUD 5.38	351	FPO	351
28-Oct-20	MEH	On Market Purchase	AUD 5.38	149	FPO	149
28-Oct-20	MEH	On Market Purchase	AUD 5.38	4	FPO	4
28-Oct-20	MEH	On Market Sale	AUD 5.4	-1,259	FPO	1,259
28-Oct-20	MEH	On Market Sale	AUD 5.4	-387	FPO	387
29-Oct-20	MBL	On Market Sale	AUD 5.36	-202	FPO	202
29-Oct-20	MBL	On Market Purchase	AUD 5.25	1,190	FPO	1,190
29-Oct-20	MBL	On Market Purchase	AUD 5.36	5,231	FPO	5,231
29-Oct-20	MIML	Transfer out - client account	AUD 0.00	-517	FPO	517
29-Oct-20	MIML	Transfer in - client account	AUD 0.00	517	FPO	517

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30-Oct-20	MBL	On Market Sale	AUD 5.15	-4,765	FPO	4,765
30-Oct-20	MBL	On Market Sale	AUD 5.26	-1,464	FPO	1,464
30-Oct-20	MIML	On market sale	AUD 5.21	-517	FPO	517
30-Oct-20	MIML	On market purchase	AUD 5.23	626	FPO	626
02-Nov-20	MBL	On Market Purchase	AUD 5.11	208	FPO	208
02-Nov-20	MBL	On Market Sale	AUD 5.05	-7,221	FPO	7,221
02-Nov-20	MIML	Transfer in - client account	AUD 0.00	330	FPO	330
02-Nov-20	MIML	Transfer out - client account	AUD 0.00	-330	FPO	330
02-Nov-20	MIML	On market sale	AUD 5.03	-1,030	FPO	1,030
02-Nov-20	MIML	On market sale	AUD 5.04	-312	FPO	312
02-Nov-20	MIML	On market sale	AUD 5.04	-654	FPO	654
02-Nov-20	MEH	On Market Sale	AUD 5.14	-215	FPO	215
02-Nov-20	MEH	On Market Purchase	AUD 5.05	1,631	FPO	1,631
02-Nov-20	MEH	On Market Sale	AUD 5.13	-167	FPO	167
02-Nov-20	MEH	On Market Sale	AUD 5.13	-612	FPO	612
02-Nov-20	MEH	On Market Sale	AUD 5.13	-230	FPO	230
02-Nov-20	MEH	On Market Sale	AUD 5.14	-197	FPO	197
02-Nov-20	MEH	On Market Sale	AUD 5.14	-61	FPO	61
02-Nov-20	MEH	On Market Sale	AUD 5.14	-149	FPO	149
03-Nov-20	MBL	On Market Sale	AUD 5.06	-3,700	FPO	3,700
03-Nov-20	MBL	On Market Purchase	AUD 5.12	4,489	FPO	4,489
03-Nov-20	MBL	On Market Purchase	AUD 5.11	35	FPO	35
03-Nov-20	MBL	On Market Purchase	AUD 5.12	2,770	FPO	2,770
03-Nov-20	MIML	On market sale	AUD 5.08	-330	FPO	330
03-Nov-20	MEH	On Market Purchase	AUD 5.12	1,263	FPO	1,263
03-Nov-20	MEH	On Market Purchase	AUD 5.12	717	FPO	717
03-Nov-20	MEH	On Market Sale	AUD 5.06	-399	FPO	399
03-Nov-20	MEH	On Market Sale	AUD 5.06	-58	FPO	58
03-Nov-20	MEH	On Market Sale	AUD 5.06	-444	FPO	444
03-Nov-20	MEH	On Market Sale	AUD 5.06	-410	FPO	410
03-Nov-20	MEH	On Market Sale	AUD 5.06	-51	FPO	51
03-Nov-20	MEH	On Market Sale	AUD 5.06	-210	FPO	210
03-Nov-20	MEH	On Market Sale	AUD 5.06	-94	FPO	94
03-Nov-20	MEH	On Market Sale	AUD 5.06	-314	FPO	314
03-Nov-20	MEH	On Market Purchase	AUD 5.12	429	FPO	429
03-Nov-20	MEH	On Market Purchase	AUD 5.12	759	FPO	759
03-Nov-20	MEH	On Market Sale	AUD 5.06	-572	FPO	572
03-Nov-20	MEH	On Market Sale	AUD 5.06	-134	FPO	134
03-Nov-20	MEH	On Market Sale	AUD 5.06	-423	FPO	423
03-Nov-20	MEH	On Market Sale	AUD 5.06	-59	FPO	59
04-Nov-20	MBL	On Market Sale	AUD 5.76	-7,314	FPO	7,314
04-Nov-20	MBL	On Market Sale	AUD 5.29	-2,620	FPO	2,620
04-Nov-20	MIML	Transfer in - client account	AUD 0.00	564	FPO	564
04-Nov-20	MIML	Transfer out - client account	AUD 0.00	-564	FPO	564
04-Nov-20	MEH	On Market Sale	AUD 5.31	-1,097	FPO	1,097
04-Nov-20	MEH	On Market Sale	AUD 5.31	-200	FPO	200
04-Nov-20	MEH	On Market Sale	AUD 5.31	-347	FPO	347
04-Nov-20	MEH	On Market Sale	AUD 5.31	-309	FPO	309
04-Nov-20	MEH	On Market Purchase	AUD 5.53	193	FPO	193
04-Nov-20	MEH	On Market Purchase	AUD 5.53	10	FPO	10
04-Nov-20	MEH	On Market Purchase	AUD 5.53	65	FPO	65
04-Nov-20	MEH	On Market Purchase	AUD 5.52	762	FPO	762
04-Nov-20	MEH	On Market Purchase	AUD 5.52	260	FPO	260
04-Nov-20	MEH	On Market Purchase	AUD 5.55	596	FPO	596
04-Nov-20	MEH	On Market Purchase	AUD 5.55	67	FPO	67
05-Nov-20	MBL	On Market Purchase	AUD 5.61	2,591	FPO	2,591
05-Nov-20	MBL	On Market Purchase	AUD 5.59	2,507	FPO	2,507
05-Nov-20	MBL	On Market Sale	AUD 5.58	-615	FPO	615
05-Nov-20	MBL	On Market Sale	AUD 5.73	-4,634	FPO	4,634
05-Nov-20	MIMGL	On market purchase	AUD 5.59	3,212	FPO	3,212
05-Nov-20	MIMAL	On market purchase	AUD 5.59	566	FPO	566
05-Nov-20	MIMAL	On market purchase	AUD 5.59	3,706	FPO	3,706
05-Nov-20	MIMAL	On market purchase	AUD 5.59	32,992	FPO	32,992
05-Nov-20	MIML	On market sale	AUD 5.63	-1,996	FPO	1,996
05-Nov-20	MIML	On market sale	AUD 5.58	-564	FPO	564
05-Nov-20	MEH	On Market Purchase	AUD 5.76	1,759	FPO	1,759
05-Nov-20	MEH	On Market Purchase	AUD 5.76	64	FPO	64
05-Nov-20	MEH	On Market Sale	AUD 5.58	-1,823	FPO	1,823
05-Nov-20	MEH	On Market Purchase	AUD 5.76	1,240	FPO	1,240
05-Nov-20	MEH	On Market Sale	AUD 5.58	-1,240	FPO	1,240
06-Nov-20	MBL	On Market Purchase	AUD 5.58	357	FPO	357

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06-Nov-20	MBL	On Market Purchase	AUD 5.72	503	FPO	503
06-Nov-20	MBL	On Market Purchase	AUD 5.70	2,604	FPO	2,604
06-Nov-20	MIML	On market purchase	AUD 5.64	1,050	FPO	1,050
06-Nov-20	MIML	On market purchase	AUD 5.58	733	FPO	733
06-Nov-20	MIML	On market purchase	AUD 5.62	273	FPO	273
06-Nov-20	MIML	On market purchase	AUD 5.62	279	FPO	279
09-Nov-20	MBL	On Market Purchase	AUD 5.89	4,039	FPO	4,039
09-Nov-20	MBL	On Market Purchase	AUD 5.91	2,339	FPO	2,339
09-Nov-20	MBL	On Market Purchase	AUD 5.88	2,599	FPO	2,599
09-Nov-20	MBL	On Market Purchase	AUD 5.89	435	FPO	435
09-Nov-20	MBL	On Market Purchase	AUD 5.76	477	FPO	477
09-Nov-20	MIML	On market purchase	AUD 5.90	1,016	FPO	1,016
09-Nov-20	MEH	On Market Purchase	AUD 5.89	196	FPO	196
09-Nov-20	MEH	On Market Purchase	AUD 5.89	995	FPO	995
09-Nov-20	MEH	On Market Purchase	AUD 5.89	697	FPO	697
09-Nov-20	MEH	On Market Sale	AUD 5.76	-90	FPO	90
09-Nov-20	MEH	On Market Sale	AUD 5.76	-1,000	FPO	1,000
09-Nov-20	MEH	On Market Sale	AUD 5.76	-190	FPO	190
09-Nov-20	MEH	On Market Sale	AUD 5.76	-83	FPO	83
09-Nov-20	MEH	On Market Sale	AUD 5.76	-48	FPO	48
09-Nov-20	MEH	On Market Sale	AUD 5.76	-477	FPO	477
09-Nov-20	MEH	On Market Purchase	AUD 5.89	1,189	FPO	1,189
09-Nov-20	MEH	On Market Sale	AUD 5.76	-1,189	FPO	1,189
10-Nov-20	MBL	On Market Sale	AUD 6.00	-664	FPO	664
10-Nov-20	MBL	On Market Purchase	AUD 5.95	6,239	FPO	6,239
10-Nov-20	MBL	On Market Purchase	AUD 6.17	2,275	FPO	2,275
10-Nov-20	MBL	On Market Purchase	AUD 6.13	1,592	FPO	1,592
10-Nov-20	MBL	On Market Purchase	AUD 6.16	2,343	FPO	2,343
10-Nov-20	MIML	On market sale	AUD 6.15	-500	FPO	500
10-Nov-20	MEH	On Market Purchase	AUD 6.13	601	FPO	601
10-Nov-20	MEH	On Market Purchase	AUD 6.13	825	FPO	825
10-Nov-20	MEH	On Market Sale	AUD 5.95	-779	FPO	779
10-Nov-20	MEH	On Market Sale	AUD 5.95	-394	FPO	394
10-Nov-20	MEH	On Market Sale	AUD 5.95	-253	FPO	253
10-Nov-20	MEH	On Market Purchase	AUD 6.13	475	FPO	475
10-Nov-20	MEH	On Market Sale	AUD 5.95	-475	FPO	475
11-Nov-20	MBL	On Market Purchase	AUD 6.18	1,669	FPO	1,669
11-Nov-20	MBL	On Market Sale	AUD 6.20	-296	FPO	296
11-Nov-20	MIMGL	On market purchase	AUD 6.17	1,879	FPO	1,879
11-Nov-20	MIML	On market purchase	AUD 6.19	252	FPO	252
11-Nov-20	MEH	On Market Purchase	AUD 6.17	14	FPO	14
11-Nov-20	MEH	On Market Purchase	AUD 6.16	182	FPO	182
11-Nov-20	MEH	On Market Purchase	AUD 6.15	423	FPO	423
11-Nov-20	MEH	On Market Purchase	AUD 6.15	93	FPO	93
11-Nov-20	MEH	On Market Purchase	AUD 6.14	420	FPO	420
11-Nov-20	MEH	On Market Purchase	AUD 6.14	23	FPO	23
11-Nov-20	MEH	On Market Purchase	AUD 6.17	10	FPO	10
11-Nov-20	MEH	On Market Sale	AUD 6.2	-1,165	FPO	1,165
12-Nov-20	MBL	On Market Sale	AUD 6.24	-2,614	FPO	2,614
12-Nov-20	MBL	On Market Purchase	AUD 6.37	9,149	FPO	9,149
12-Nov-20	MBL	On Market Purchase	AUD 6.34	401	FPO	401
12-Nov-20	MBL	On Market Purchase	AUD 6.31	2,230	FPO	2,230
12-Nov-20	MIML	On market purchase	AUD 6.33	249	FPO	249
12-Nov-20	MEH	On Market Purchase	AUD 6.24	1,374	FPO	1,374
12-Nov-20	MEH	On Market Purchase	AUD 6.24	658	FPO	658
12-Nov-20	MEH	On Market Sale	AUD 6.37	-1,426	FPO	1,426
12-Nov-20	MEH	On Market Sale	AUD 6.37	-606	FPO	606
12-Nov-20	MEH	On Market Purchase	AUD 6.24	613	FPO	613
12-Nov-20	MEH	On Market Purchase	AUD 6.24	348	FPO	348
12-Nov-20	MEH	On Market Purchase	AUD 6.24	326	FPO	326
12-Nov-20	MEH	On Market Sale	AUD 6.37	-206	FPO	206
12-Nov-20	MEH	On Market Sale	AUD 6.37	-167	FPO	167
12-Nov-20	MEH	On Market Sale	AUD 6.37	-110	FPO	110
12-Nov-20	MEH	On Market Sale	AUD 6.37	-286	FPO	286
12-Nov-20	MEH	On Market Sale	AUD 6.37	-48	FPO	48
12-Nov-20	MEH	On Market Sale	AUD 6.37	-71	FPO	71
12-Nov-20	MEH	On Market Sale	AUD 6.37	-24	FPO	24
12-Nov-20	MEH	On Market Sale	AUD 6.37	-79	FPO	79
12-Nov-20	MEH	On Market Sale	AUD 6.37	-118	FPO	118
12-Nov-20	MEH	On Market Sale	AUD 6.37	-178	FPO	178
13-Nov-20	MBL	On Market Purchase	AUD 6.34	1,181	FPO	1,181

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13-Nov-20	MBL	On Market Purchase	AUD 6.40	1,857	FPO	1,857
13-Nov-20	MEH	On Market Sale	AUD 6.34	-57	FPO	57
13-Nov-20	MEH	On Market Sale	AUD 6.34	-24	FPO	24
13-Nov-20	MEH	On Market Sale	AUD 6.34	-715	FPO	715
13-Nov-20	MEH	On Market Sale	AUD 6.34	-457	FPO	457
13-Nov-20	MEH	On Market Purchase	AUD 6.39	674	FPO	674
13-Nov-20	MEH	On Market Purchase	AUD 6.39	166	FPO	166
13-Nov-20	MEH	On Market Purchase	AUD 6.39	147	FPO	147
13-Nov-20	MEH	On Market Purchase	AUD 6.39	34	FPO	34
13-Nov-20	MEH	On Market Purchase	AUD 6.39	232	FPO	232
16-Nov-20	MBL	On Market Purchase	AUD 6.39	238	FPO	238
17-Nov-20	MBL	On Market Sale	AUD 6.36	-3,070	FPO	3,070
17-Nov-20	MBL	On Market Sale	AUD 6.34	-3,574	FPO	3,574
17-Nov-20	MBL	On Market Purchase	AUD 6.29	139	FPO	139
17-Nov-20	MEH	On Market Purchase	AUD 6.32	1,189	FPO	1,189
17-Nov-20	MEH	On Market Sale	AUD 6.34	-1,189	FPO	1,189
18-Nov-20	MBL	On Market Sale	AUD 6.41	-3,575	FPO	3,575
18-Nov-20	MIMGL	On market purchase	AUD 6.41	21,794	FPO	21,794
18-Nov-20	MEH	On Market Purchase	AUD 6.36	212	FPO	212
18-Nov-20	MEH	On Market Purchase	AUD 6.36	980	FPO	980
18-Nov-20	MEH	On Market Sale	AUD 6.41	-1,192	FPO	1,192
19-Nov-20	MBL	On Market Sale	AUD 6.35	-240	FPO	240
19-Nov-20	MBL	On Market Purchase	AUD 6.43	89	FPO	89
19-Nov-20	MBL	On Market Sale	AUD 6.32	-1,677	FPO	1,677
19-Nov-20	MBL	On Market Sale	AUD 6.43	-4,234	FPO	4,234
19-Nov-20	MBL	On Market Purchase	AUD 6.44	2,465	FPO	2,465
19-Nov-20	MBL	On Market Sale	AUD 6.36	-240	FPO	240
19-Nov-20	MBL	Collateral Receive	0	822,000	FPO	822,000
19-Nov-20	MIMGL	On market purchase	AUD 6.44	26,049	FPO	26,049
19-Nov-20	MEH	On Market Purchase	AUD 6.44	2,059	FPO	2,059
19-Nov-20	MEH	On Market Sale	AUD 6.43	-2,059	FPO	2,059
19-Nov-20	MEH	On Market Purchase	AUD 6.44	1,310	FPO	1,310
19-Nov-20	MEH	On Market Sale	AUD 6.43	-1,310	FPO	1,310

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ANNEXURE 'C'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
24 November 2020

Type of agreement	Securities Lending Agreement
Parties to agreement	(i) Macquarie Bank Limited ("MBL") and (ii) Client (Please refer to Appendix C-1.)
Transfer date	Please refer to Appendix 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.

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ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
Citigroup Global Markets Australia Pty Limited	19-Nov-20
Macquarie Securities (Australia) Limited	02-Jun-20

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