

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Charter Hall Long Wale REIT CLW.AX
ABN/ACN/ARSN 20 610 772 202

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: 16 June 2022

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'	36,272,520	36,272,520	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as manager.	29,118	FPO
MACQUARIE BANK LIMITED	Beneficial Owner	326,220	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	16,990,066	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.	4,690,211	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.	8,352,696	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	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.	2,881,609	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	2,755,470	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT 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.	247,130	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	BNP Paribas Securities Services (New Zealand)	BNP Paribas Securities Services (New Zealand)	29,118	FPO
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	17,316,286	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	694,395	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	3,995,816	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	4,447,801	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	66,544	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	12,882	FPO
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	273,614	FPO
	National Australian Bank	National Australian Bank	2,628,920	FPO
	The Northern Trust Company	The Northern Trust Company	105,826	FPO
	State Street Bank and Trust	State Street Bank and Trust	817,109	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	2,881,609	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	2,755,470	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	247,130	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 21 June 2022

ANNEXURE 'A'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
21 June 2022

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd (In De-registration)	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
U40300GJ2015PLC082716	Amun solarfarms Limited	India
3250247	APR Telecoms (Maintenance) Limited	United Kingdom
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
13638689	Atlas Topco 1 Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
U40102GJ2015PLC082733	Avighna Solarfarms Limited	India
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
004 680 004	BOSTON AUSTRALIA PTY LIMITED	Australia

5008702	BOSTON LEASING PTY. LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I, LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant 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 NY I, LLC	United States
	Calibrant Renewable Holdings, LLC	United States
	Calibrant South Portland, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant TE Fund I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
	Camp Hill Unit Trust	Jersey
13361703	Capbal Faune Limited	United Kingdom
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
12415204	Cero Generation Holdings France Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
162961101000	Cero Generation Services Greece I.K.E.	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific HoldCo 3 SpA	Chile
9127639	City AVS Ltd	United Kingdom
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
	CMC Railroad, LLC	United States
KRS 0000854831	Collfield Investments sp. Z.o.o.	Poland
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
5445964	Comms Management Limited (strike off in progress)	United Kingdom
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom

2879748	Corona Gas Management Limited	United Kingdom
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
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
3554105	EBS Technical Limited (strike off in progress)	United Kingdom
12475975	Edammer GP Limited	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
69344001	ELISE NOMINEES PTY LIMITED (IN DEREGISTRATION)	Australia
12517332	Elstree Green Limited	United Kingdom
KRS 0000019634	Elwiatr Pruszyński sp. z o.o.	Poland
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13327847	Enso Green Holdings T Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom

11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited	United Kingdom
6828619	Excell (South West) Limited (strike off)	United Kingdom
4297226	Excell Business Systems (Mid) Limited	United Kingdom
5820367	Excell Business Systems (Midlands) Limited	United Kingdom
3554106	Excell Business Systems Limited	United Kingdom
4589520	Excell Converged Solutions Limited (strike off in progress)	United Kingdom
10834331	Excell Holdings Limited	United Kingdom
4096546	Excell IP Solutions Limited (strike off in progress)	United Kingdom
7065873	Excell Managed Services Limited (in strike off)	United Kingdom
12277694	Excell Midco Limited	United Kingdom
3757024	Excell Network Solutions Ltd.	United Kingdom
7550125	Excell UT Limited	United Kingdom
8714175	Farrington Business Group Ltd (strike off in progress)	United Kingdom
556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding BV	Belgium
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12131010964	FibreConnect Italian Holding S.p.A.	Italy
16449641006	FibreConnect S.P.A.	Italy
B88238514	Ficus Solar PV, S.L.	Spain
137357	FINCH SECURITIES LIMITED	Cayman Islands
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
12725583	Fleet Green Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
343302	Fuinneamh Sceirde Teoranta	Ireland
106204862	FUNDCORP PTY LIMITED (IN DEREGISTRATION)	Australia
KRS 0000328768	Future Energy sp. z o.o.	Poland
30-0790149	GA - PTH, LLC	United States
182-86-00475	GAN ENERGY CO., LTD.	Korea, Republic of
54001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
13212922	GIG Faune HoldCo Limited	United Kingdom
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
15731534000	Gilda Energy I.K.E.	Greece
9642942	GILLMAN PTY. LIMITED	Australia

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 Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. II	United States
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
13033086	Goodstone Living Limited	United Kingdom
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
	Great Southern Offshore Wind Farm Asset Trust	Australia
	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
14151168	GREENEVEUROPE LIMITED	United Kingdom
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
157422601000	Helios Serres Single Member S.A	Greece
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
13148447	Herman Midco Limited	United Kingdom
13145062	Herman Topco Limited	United Kingdom
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy I.K.E	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan
97666	Hydra Investments 2007 Limited	Jersey
	I-4 Logistics Center Tampa GP LLC	United States
13859624	Ibsen Investment Holdings Limited	United Kingdom
2757020	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
13426129	Inis Holding Company Limited	United Kingdom
13413233	Inis Top Company Limited	United Kingdom
2988533	Internal Systems Ltd	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore

12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
9541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
9541195	Kingswood Mortgages 2015-1 PLC (entered voluntary liquidation 25 June 2021)	United Kingdom
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
559169-5928	Lake Wind AB	Sweden
8763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
13205508	Lapin Investment Limited	United Kingdom
	Laxman Beach LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
SC703881	Lochlann FinCo Limited	United Kingdom
SC703990	Lochlann HoldCo Limited	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
	Long Beach Airport Hangar Owner LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
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
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC (formerly MAM Alliance Partners Infrastructure Fund GP, LLC)	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P. (formerly MAM Alliance Partners Infrastructure Fund Holdings, L.P.)	United States
	Macquarie Alliance Partners Infrastructure Fund Parent, L.P. (formerly MAM Alliance Partners Infrastructure Fund Parent, L.P.)	United States
	Macquarie Alliance Partners, LLC (formerly MAM Alliance Partners, LLC)	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States

13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
128212868	Macquarie Asset Finance Management (Australia) Limited	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
339052	Macquarie Asset Management Public Investments (NZ) Limited	New Zealand
	Macquarie Asset Management Strategic Solutions, LLC	United States
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109 649 292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland

104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED (IN DEREGISTRATION)	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
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
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662k	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
5259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia

8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH LAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202218651G	MACQUARIE DIGITAL NETWORKS PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
90547380	Macquarie Energy (Taiwan) Co., Ltd	Taiwan
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
2574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	Macquarie Finance Pty Limited (IN LIQUIDATION)	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
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
3UMP77,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
3UMP77,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento N o Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
B 252.203	Macquarie GIG Energy Transition Solutions SCSp	Luxembourg
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
5259497	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 GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited	United Kingdom
5718600	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
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
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
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIM ITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
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. LI MITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMIT ED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
T06FC6823A		
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners V, L.P.	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
	Macquarie Infrastructure Partners VI, 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
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANG HAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRA NCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
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 Macq uarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
86159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia

WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
LP16087	Macquarie Juweel Investor LP	United Kingdom
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD	Australia
002 674 982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
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
22-3840451	MACQUARIE MORTGAGES USA LLC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 2 8/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
	MACQUARIE NEW ENERGY TRUST	Australia
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States

625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
HRB 189708	Macquarie Ropemaker Limited, Niederlassung Deutschland	Germany
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
2019/234469/10	Macquarie Rotorcraft Leasing, Inc.	United States
46-3045888	MACQUARIE SCT PTY LIMITED	Australia
604949144	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
9131000066438035XT	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1748511	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
105539119915	Macquarie Securities Financing Ltd (Canada)	Canada
728007-6	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
104-81-99444	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
3435443	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
2006/023546/07	MACQUARIE SECURITISATION (OBU) PTY LIMITED (IN DEREGISTRATION)	Australia
75289002	MACQUARIE SECURITISATION LIMITED	Australia
003 297 336	Macquarie Septa (Guernsey), LLP	Guernsey
44	Macquarie Septa (UK) I, LP	United Kingdom
LP016856	Macquarie Septa (UK) II, LP	United Kingdom
LP016857	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 Servicios de Consultoria Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING PTY LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
086 587 635	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65747417	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
489855	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
65309033	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
80218846	Macquarie Technology Services (Canada) Ltd.	Canada
680639-2	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States

	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
13645088	Maldon BESS Limited	United Kingdom
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP Gateway Parent, LLC	United States
	MAP HOLDING TRUST	Australia
13262637	Maryland HoldCo Limited	United Kingdom
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
146 752 329	MC EDUCATION HOLDINGS PTY LTD (IN DEREGISTRATION)	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B 257.565	MEIF 7 Co-Invest SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MEP California Energy, LLC	United States
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIGS II Electing Staff Blocker, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States

B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
61160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B262005	MREP GP S.à.r.l.	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSS Development, LLC	United States
	MSS Energy Holdings, LLC	United States
124335333	MTF HOLDINGS PTY LIMITED	Australia
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
11868153	NieuweWind HoldCo Limited	United Kingdom
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
559134-1499	Nordic Renewable Power (Holdings) AB	Sweden
559176-0623	Nordic Renewable Power AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
OC370637	NTS Communications LLP	United Kingdom
624 080 404	NU MOBILE PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
	Ocean Drive Unit Trust	Jersey
305533	Odyssey Water GP Partners Ltd	Cayman Islands

27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
14043856	OSW Investments Galloper JVCo (UK) Limited	United Kingdom
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14044316	OSW Investments Korea JVCo 2 Limited	United Kingdom
14045792	OSW Investments Korean JVCo 1 Limited	United Kingdom
14045466	OSW Investments Korean JVCo 3 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14046991	OSW Investments Korean JVCo 5 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
14043860	OSW Investments Rampion JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
113519823	OT HOLDINGS PTY LTD	Australia
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
42541265	Pakaa HoldCo ApS	Denmark
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
11727301	Pentacom Investments (UK) HoldCo Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland

763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
5329567	Pyranet UK Limited (strike off in progress)	United Kingdom
4010368	Qubic Group Limited (strike off in progress)	United Kingdom
KRS 0000297772	Radzyn Clean Energy Poland sp. z o.o.	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
8812523	Resource Utilities Limited	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827762	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited	United Kingdom
10289677	Robin Midco Limited	United Kingdom
10289095	Robin Topco Limited	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia

627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART 2022-1P Trust	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART E Trust	Australia
7949577	Smart Hosted Solutions Ltd (strike off in progress)	United Kingdom
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
1985150893	SOL PV1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
648267234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
692062	Steep Housing Investments Limited	Ireland
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
164223301000	Sunrider Holdings S.A.	Greece
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
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
655646772	TC YORK OFFICE 1 PTY LIMITED	Australia

656117930	TC YORK OFFICE 2 PTY LIMITED	Australia
656133345	TC YORK OFFICE 3 PTY LIMITED	Australia
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
113508160	TELBANE 2 PTY LIMITED (IN DEREGISTRATION)	Australia
70142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
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
OC332571	Townley Network Solutions (UK) LLP	United Kingdom
5318259	Townley Network Solutions Ltd (strike off in progress)	United Kingdom
	TRAMS ABS Series 2015-1	Australia
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited	United Kingdom
	Tunnel Hill Blocker, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
32134118	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services, LLC	United States
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
9944694	Vibrant Energy Holdings UK Ltd	United Kingdom
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
12517507	Walpole Green Limited	United Kingdom
12725706	Warley Green Limited	United Kingdom
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
9056366	Wavenet (Holdings) Limited	United Kingdom
11486047	Wavenet Group Holdings Limited	United Kingdom

3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
21 June 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
17-Feb-22	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
17-Feb-22	MBL	Stock - Sale	AUD 4.98	-3,272	FPO	3,272
17-Feb-22	MBL	Stock - Sale	AUD 4.98	-3,604	FPO	3,604
17-Feb-22	MBL	Stock - Sale	AUD 4.98	-1,596	FPO	1,596
17-Feb-22	MBL	Stock - Sale	AUD 4.98	-2,080	FPO	2,080
17-Feb-22	MBL	Stock - Sale	AUD 4.98	-3,159	FPO	3,159
17-Feb-22	MBL	Stock - Sale	AUD 4.98	-5,552	FPO	5,552
17-Feb-22	MBL	Stock - Sale	AUD 4.98	-1,284	FPO	1,284
17-Feb-22	MBL	Stock - Sale	AUD 4.975	-86	FPO	86
17-Feb-22	MBL	Stock - Sale	AUD 4.975	-1,123	FPO	1,123
17-Feb-22	MBL	Stock - Sale	AUD 4.975	-143	FPO	143
17-Feb-22	MBL	Stock - Sale	AUD 4.975	-140	FPO	140
17-Feb-22	MBL	Stock - Sale	AUD 4.975	-19	FPO	19
17-Feb-22	MBL	Stock - Sale	AUD 4.98	-10,282	FPO	10,282
17-Feb-22	MBL	Stock - Sale	AUD 4.98	-4,058	FPO	4,058
17-Feb-22	MBL	Stock - Sale	AUD 4.98	-6,674	FPO	6,674
17-Feb-22	MIML	On market purchase	AUD 5.00	1,500	FPO	1,500
17-Feb-22	MISL	On market purchase	AUD 5.00	5,069	FPO	5,069
17-Feb-22	MISL	On market purchase	AUD 5.00	2,461	FPO	2,461
18-Feb-22	MBL	Borrow Return	AUD 0.00	-160,000	FPO	160,000
18-Feb-22	MBL	Borrow Return	AUD 0.00	-81,000	FPO	81,000
18-Feb-22	MBL	Borrow Return	AUD 0.00	-43,000	FPO	43,000
18-Feb-22	MBL	Borrow Return	AUD 0.00	-19,000	FPO	19,000
18-Feb-22	MBL	Borrow Return	AUD 0.00	-17,000	FPO	17,000
18-Feb-22	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
18-Feb-22	MBL	Borrow Return	AUD 0.00	-679,000	FPO	679,000
18-Feb-22	MBL	Collateral Receive	AUD 0.00	1,300,000	FPO	1,300,000
18-Feb-22	MBL	Stock - Sale	AUD 4.96	-2,568	FPO	2,568
18-Feb-22	MBL	Stock - Purchase	AUD 4.985	791	FPO	791
18-Feb-22	MBL	Stock - Purchase	AUD 4.985	11	FPO	11
18-Feb-22	MBL	Stock - Purchase	AUD 4.985	10	FPO	10
18-Feb-22	MBL	Stock - Purchase	AUD 4.985	202	FPO	202
18-Feb-22	MBL	Stock - Sale	AUD 5.015	-5,614	FPO	5,614
18-Feb-22	MIMGL	On market purchase	AUD 4.98	899,046	FPO	899,046
21-Feb-22	MBL	Collateral Receive	AUD 0.00	590,000	FPO	590,000
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-248	FPO	248
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-479	FPO	479
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-256	FPO	256
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-321	FPO	321
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-343	FPO	343
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-344	FPO	344
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-639	FPO	639
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-86	FPO	86
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-115	FPO	115
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-404	FPO	404
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-274	FPO	274
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-250	FPO	250
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-397	FPO	397
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-76	FPO	76
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-355	FPO	355
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-536	FPO	536
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-336	FPO	336
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-219	FPO	219

21-Feb-22	MBL	Stock - Sale	AUD 5.085	-310	FPO	310
21-Feb-22	MBL	Stock - Sale	AUD 5.085	-654	FPO	654
21-Feb-22	MIMAL	On market sale	AUD 5.08	-29,755	FPO	29,755
21-Feb-22	MIML	On market purchase	AUD 5.07	4,000	FPO	4,000
21-Feb-22	MISL	On market purchase	AUD 5.07	628	FPO	628
21-Feb-22	MISL	On market purchase	AUD 5.07	3,038	FPO	3,038
21-Feb-22	MISL	On market purchase	AUD 5.07	1,705	FPO	1,705
22-Feb-22	MBL	Borrow Return	AUD 0.00	-437,000	FPO	437,000
22-Feb-22	MBL	Collateral Receive Return	AUD 0.00	-191,000	FPO	191,000
22-Feb-22	MBL	Stock - Sale	AUD 5.05	-222	FPO	222
22-Feb-22	MBL	Stock - Sale	AUD 5.05	-803	FPO	803
22-Feb-22	MBL	Stock - Sale	AUD 5.05	-190	FPO	190
22-Feb-22	MBL	Stock - Sale	AUD 5.05	-620	FPO	620
22-Feb-22	MBL	Stock - Sale	AUD 5.05	-508	FPO	508
22-Feb-22	MBL	Stock - Sale	AUD 5.05	-1,479	FPO	1,479
22-Feb-22	MBL	Stock - Sale	AUD 5.05	-13	FPO	13
22-Feb-22	MBL	Stock - Sale	AUD 5.05	-1,302	FPO	1,302
22-Feb-22	MBL	Stock - Sale	AUD 5.055	-253	FPO	253
22-Feb-22	MBL	Stock - Sale	AUD 5.055	-253	FPO	253
22-Feb-22	MBL	Stock - Sale	AUD 5.055	-95	FPO	95
22-Feb-22	MBL	Stock - Sale	AUD 5.055	-197	FPO	197
22-Feb-22	MBL	Stock - Sale	AUD 5.055	-28	FPO	28
22-Feb-22	MBL	Stock - Sale	AUD 5.055	-904	FPO	904
22-Feb-22	MBL	Stock - Sale	AUD 5.05	-168	FPO	168
22-Feb-22	MBL	Stock - Sale	AUD 5.055	-102	FPO	102
22-Feb-22	MBL	Stock - Sale	AUD 5.055	-37	FPO	37
22-Feb-22	MBL	Stock - Sale	AUD 5.05	-205	FPO	205
22-Feb-22	MBL	Stock - Sale	AUD 5.045	-82	FPO	82
22-Feb-22	MBL	Stock - Sale	AUD 5.045	-205	FPO	205
22-Feb-22	MBL	Stock - Sale	AUD 5.045	-123	FPO	123
22-Feb-22	MBL	Stock - Sale	AUD 5.045	-329	FPO	329
22-Feb-22	MBL	Stock - Sale	AUD 5.045	-822	FPO	822
22-Feb-22	MBL	Stock - Sale	AUD 5.045	-494	FPO	494
22-Feb-22	MBL	Stock - Sale	AUD 5.06	-1,014	FPO	1,014
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-528	FPO	528
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-32	FPO	32
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-311	FPO	311
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-513	FPO	513
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-379	FPO	379
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-183	FPO	183
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-307	FPO	307
22-Feb-22	MBL	Stock - Sale	AUD 5.08	-308	FPO	308
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-1,519	FPO	1,519
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-308	FPO	308
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-435	FPO	435
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-462	FPO	462
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-360	FPO	360
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-307	FPO	307
22-Feb-22	MBL	Stock - Sale	AUD 5.04	-3,485	FPO	3,485
22-Feb-22	MBL	Stock - Sale	AUD 5.04	-318	FPO	318
22-Feb-22	MBL	Stock - Sale	AUD 5.04	-1,458	FPO	1,458
22-Feb-22	MBL	Stock - Sale	AUD 5.04	-285	FPO	285
22-Feb-22	MBL	Stock - Sale	AUD 5.06	-1,178	FPO	1,178
22-Feb-22	MBL	Stock - Sale	AUD 5.06	-414	FPO	414
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-514	FPO	514
22-Feb-22	MBL	Stock - Sale	AUD 5.07	-308	FPO	308
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-1,266	FPO	1,266
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-1,268	FPO	1,268
22-Feb-22	MBL	Stock - Sale	AUD 5.02	-346	FPO	346
22-Feb-22	MBL	Stock - Sale	AUD 5.02	-516	FPO	516
22-Feb-22	MBL	Stock - Sale	AUD 5.01	-58	FPO	58
22-Feb-22	MBL	Stock - Sale	AUD 5.01	-923	FPO	923
22-Feb-22	MBL	Stock - Sale	AUD 5.01	-305	FPO	305
22-Feb-22	MBL	Stock - Sale	AUD 5.01	-57	FPO	57
22-Feb-22	MBL	Stock - Sale	AUD 5.01	-302	FPO	302
22-Feb-22	MBL	Stock - Sale	AUD 5.01	-721	FPO	721
22-Feb-22	MBL	Stock - Sale	AUD 5.01	-237	FPO	237
22-Feb-22	MBL	Stock - Sale	AUD 5.01	-61	FPO	61

22-Feb-22	MBL	Stock - Sale	AUD 5.00	-929	FPO	929
22-Feb-22	MBL	Stock - Purchase	AUD 5.08	25,684	FPO	25,684
22-Feb-22	MBL	Stock - Sale	AUD 5.01	-307	FPO	307
22-Feb-22	MBL	Stock - Sale	AUD 5.01	-515	FPO	515
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-112	FPO	112
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-1,407	FPO	1,407
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-511	FPO	511
22-Feb-22	MBL	Stock - Sale	AUD 5.04	-940	FPO	940
22-Feb-22	MBL	Stock - Sale	AUD 5.04	-586	FPO	586
22-Feb-22	MBL	Stock - Sale	AUD 5.04	-207	FPO	207
22-Feb-22	MBL	Stock - Sale	AUD 5.04	-32	FPO	32
22-Feb-22	MBL	Stock - Sale	AUD 5.04	-265	FPO	265
22-Feb-22	MBL	Stock - Purchase	AUD 5.035	828	FPO	828
22-Feb-22	MBL	Stock - Purchase	AUD 5.035	828	FPO	828
22-Feb-22	MBL	Stock - Purchase	AUD 5.035	1,162	FPO	1,162
22-Feb-22	MBL	Stock - Purchase	AUD 5.035	137	FPO	137
22-Feb-22	MBL	Stock - Purchase	AUD 5.035	374	FPO	374
22-Feb-22	MBL	Stock - Purchase	AUD 5.035	86	FPO	86
22-Feb-22	MBL	Stock - Purchase	AUD 5.035	36	FPO	36
22-Feb-22	MBL	Stock - Purchase	AUD 5.035	113	FPO	113
22-Feb-22	MBL	Stock - Purchase	AUD 5.035	578	FPO	578
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-3,045	FPO	3,045
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-3,276	FPO	3,276
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-3,167	FPO	3,167
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-13,173	FPO	13,173
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-714	FPO	714
22-Feb-22	MBL	Stock - Sale	AUD 5.03	-4,422	FPO	4,422
22-Feb-22	MIML	On market purchase	AUD 5.03	4,000	FPO	4,000
22-Feb-22	MIML	On market purchase	AUD 5.05	3,000	FPO	3,000
22-Feb-22	MIML	On market purchase	AUD 5.01	7,000	FPO	7,000
22-Feb-22	MISL	On market purchase	AUD 5.03	29	FPO	29
22-Feb-22	MISL	On market sale	AUD 5.01	-286	FPO	286
22-Feb-22	MISL	On market sale	AUD 5.01	-724	FPO	724
22-Feb-22	MISL	On market sale	AUD 5.01	-398	FPO	398
22-Feb-22	MISL	On market sale	AUD 5.01	-144	FPO	144
22-Feb-22	MISL	On market sale	AUD 5.01	-53	FPO	53
22-Feb-22	MISL	On market sale	AUD 5.01	-338	FPO	338
22-Feb-22	MISL	On market sale	AUD 5.01	-148	FPO	148
22-Feb-22	MISL	On market sale	AUD 5.01	-740	FPO	740
22-Feb-22	MISL	On market sale	AUD 5.01	-338	FPO	338
22-Feb-22	MISL	On market sale	AUD 5.01	-614	FPO	614
22-Feb-22	MISL	On market sale	AUD 5.01	-370	FPO	370
22-Feb-22	MISL	On market sale	AUD 5.01	-1,590	FPO	1,590
22-Feb-22	MISL	On market sale	AUD 5.01	-184	FPO	184
22-Feb-22	MISL	On market sale	AUD 5.01	-284	FPO	284
22-Feb-22	MISL	On market sale	AUD 5.01	-144	FPO	144
22-Feb-22	MISL	On market sale	AUD 5.01	-208	FPO	208
22-Feb-22	MISL	On market sale	AUD 5.01	-207	FPO	207
22-Feb-22	MISL	On market sale	AUD 5.01	-266	FPO	266
22-Feb-22	MISL	On market sale	AUD 5.01	-321	FPO	321
22-Feb-22	MISL	On market sale	AUD 5.01	-91	FPO	91
22-Feb-22	MISL	On market sale	AUD 5.01	-394	FPO	394
22-Feb-22	MISL	On market sale	AUD 5.01	-187	FPO	187
22-Feb-22	MISL	On market sale	AUD 5.01	-343	FPO	343
22-Feb-22	MISL	On market sale	AUD 5.01	-435	FPO	435
22-Feb-22	MISL	On market sale	AUD 5.01	-776	FPO	776
22-Feb-22	MISL	On market sale	AUD 5.01	-148	FPO	148
22-Feb-22	MISL	On market sale	AUD 5.01	-251	FPO	251
22-Feb-22	MISL	On market sale	AUD 5.01	-220	FPO	220
22-Feb-22	MISL	On market sale	AUD 5.01	-283	FPO	283
22-Feb-22	MISL	On market sale	AUD 5.01	-457	FPO	457
22-Feb-22	MISL	On market sale	AUD 5.01	-97	FPO	97
22-Feb-22	MISL	On market sale	AUD 5.01	-97	FPO	97
22-Feb-22	MISL	On market sale	AUD 5.01	-325	FPO	325
22-Feb-22	MISL	On market sale	AUD 5.01	-528	FPO	528
22-Feb-22	MISL	On market sale	AUD 5.01	-330	FPO	330
22-Feb-22	MISL	On market sale	AUD 5.01	-630	FPO	630
22-Feb-22	MISL	On market sale	AUD 5.01	-475	FPO	475

22-Feb-22	MISL	On market sale	AUD 5.01	-78	FPO	78
22-Feb-22	MISL	On market sale	AUD 5.01	-199	FPO	199
22-Feb-22	MISL	On market sale	AUD 5.01	-114	FPO	114
22-Feb-22	MISL	On market sale	AUD 5.01	-69	FPO	69
22-Feb-22	MISL	On market sale	AUD 5.01	-134	FPO	134
22-Feb-22	MISL	On market sale	AUD 5.01	-123	FPO	123
22-Feb-22	MISL	On market sale	AUD 5.01	-93	FPO	93
22-Feb-22	MISL	On market sale	AUD 5.01	-366	FPO	366
22-Feb-22	MISL	On market sale	AUD 5.01	-107	FPO	107
22-Feb-22	MISL	On market sale	AUD 5.01	-287	FPO	287
22-Feb-22	MISL	On market sale	AUD 5.01	-293	FPO	293
22-Feb-22	MISL	On market sale	AUD 5.01	-358	FPO	358
22-Feb-22	MISL	On market sale	AUD 5.01	-477	FPO	477
22-Feb-22	MISL	On market sale	AUD 5.01	-341	FPO	341
22-Feb-22	MISL	On market sale	AUD 5.01	-299	FPO	299
22-Feb-22	MISL	On market sale	AUD 5.01	-104	FPO	104
22-Feb-22	MISL	On market sale	AUD 5.01	-174	FPO	174
22-Feb-22	MISL	On market sale	AUD 5.01	-232	FPO	232
22-Feb-22	MISL	On market sale	AUD 5.01	-137	FPO	137
22-Feb-22	MISL	On market sale	AUD 5.01	-251	FPO	251
22-Feb-22	MISL	On market sale	AUD 5.01	-708	FPO	708
22-Feb-22	MISL	On market sale	AUD 5.01	-178	FPO	178
22-Feb-22	MISL	On market sale	AUD 5.01	-599	FPO	599
22-Feb-22	MISL	On market sale	AUD 5.01	-210	FPO	210
22-Feb-22	MISL	On market sale	AUD 5.01	-189	FPO	189
22-Feb-22	MISL	On market sale	AUD 5.01	-61	FPO	61
22-Feb-22	MISL	On market sale	AUD 5.01	-349	FPO	349
22-Feb-22	MISL	On market sale	AUD 5.01	-190	FPO	190
22-Feb-22	MISL	On market sale	AUD 5.01	-229	FPO	229
22-Feb-22	MISL	On market sale	AUD 5.01	-249	FPO	249
22-Feb-22	MISL	On market sale	AUD 5.01	-63	FPO	63
22-Feb-22	MISL	On market sale	AUD 5.01	-126	FPO	126
22-Feb-22	MISL	On market sale	AUD 5.01	-138	FPO	138
22-Feb-22	MISL	On market sale	AUD 5.01	-175	FPO	175
22-Feb-22	MISL	On market sale	AUD 5.01	-158	FPO	158
22-Feb-22	MISL	On market sale	AUD 5.01	-169	FPO	169
22-Feb-22	MISL	On market sale	AUD 5.01	-495	FPO	495
22-Feb-22	MISL	On market sale	AUD 5.01	-289	FPO	289
22-Feb-22	MISL	On market sale	AUD 5.01	-281	FPO	281
22-Feb-22	MISL	On market sale	AUD 5.01	-295	FPO	295
22-Feb-22	MISL	On market sale	AUD 5.01	-611	FPO	611
22-Feb-22	MISL	On market sale	AUD 5.01	-444	FPO	444
22-Feb-22	MISL	On market sale	AUD 5.01	-768	FPO	768
22-Feb-22	MISL	On market sale	AUD 5.01	-751	FPO	751
22-Feb-22	MISL	On market sale	AUD 5.01	-328	FPO	328
22-Feb-22	MISL	On market sale	AUD 5.01	-304	FPO	304
22-Feb-22	MISL	On market sale	AUD 5.01	-209	FPO	209
22-Feb-22	MISL	On market sale	AUD 5.01	-80	FPO	80
22-Feb-22	MISL	On market sale	AUD 5.01	-95	FPO	95
22-Feb-22	MISL	On market sale	AUD 5.01	-174	FPO	174
22-Feb-22	MISL	On market sale	AUD 5.01	-338	FPO	338
22-Feb-22	MISL	On market sale	AUD 5.01	-447	FPO	447
22-Feb-22	MISL	On market sale	AUD 5.01	-421	FPO	421
22-Feb-22	MISL	On market sale	AUD 5.01	-385	FPO	385
22-Feb-22	MISL	On market sale	AUD 5.01	-710	FPO	710
22-Feb-22	MISL	On market sale	AUD 5.01	-285	FPO	285
22-Feb-22	MISL	On market sale	AUD 5.01	-544	FPO	544
22-Feb-22	MISL	On market sale	AUD 5.01	-214	FPO	214
22-Feb-22	MISL	On market sale	AUD 5.01	-162	FPO	162
22-Feb-22	MISL	On market sale	AUD 5.01	-553	FPO	553
22-Feb-22	MISL	On market sale	AUD 5.01	-171	FPO	171
22-Feb-22	MISL	On market sale	AUD 5.01	-306	FPO	306
22-Feb-22	MISL	On market sale	AUD 5.01	-318	FPO	318
22-Feb-22	MISL	On market sale	AUD 5.01	-316	FPO	316
22-Feb-22	MISL	On market sale	AUD 5.01	-156	FPO	156
22-Feb-22	MISL	On market sale	AUD 5.01	-236	FPO	236
22-Feb-22	MISL	On market sale	AUD 5.01	-143	FPO	143
22-Feb-22	MISL	On market sale	AUD 5.01	-45	FPO	45

22-Feb-22	MISL	On market sale	AUD 5.01	-200	FPO	200
22-Feb-22	MISL	On market sale	AUD 5.01	-859	FPO	859
22-Feb-22	MISL	On market sale	AUD 5.01	-179	FPO	179
22-Feb-22	MISL	On market sale	AUD 5.01	-156	FPO	156
22-Feb-22	MISL	On market sale	AUD 5.01	-259	FPO	259
22-Feb-22	MISL	On market sale	AUD 5.01	-500	FPO	500
22-Feb-22	MISL	On market sale	AUD 5.01	-84	FPO	84
22-Feb-22	MISL	On market sale	AUD 5.01	-73	FPO	73
22-Feb-22	MISL	On market sale	AUD 5.01	-207	FPO	207
22-Feb-22	MISL	On market sale	AUD 5.01	-321	FPO	321
22-Feb-22	MISL	On market sale	AUD 5.01	-384	FPO	384
23-Feb-22	MBL	Borrow Delivery	AUD 0.00	426,000	FPO	426,000
23-Feb-22	MBL	Collateral Receive Return	AUD 0.00	-687,000	FPO	687,000
23-Feb-22	MBL	Stock - Sale	AUD 5.015	-174	FPO	174
23-Feb-22	MBL	Stock - Sale	AUD 5.025	-138	FPO	138
23-Feb-22	MBL	Stock - Sale	AUD 5.025	-602	FPO	602
23-Feb-22	MBL	Stock - Sale	AUD 5.025	-51	FPO	51
23-Feb-22	MBL	Stock - Sale	AUD 5.03	-5	FPO	5
23-Feb-22	MBL	Stock - Sale	AUD 5.05	-1,520	FPO	1,520
23-Feb-22	MBL	Stock - Sale	AUD 5.05	-722	FPO	722
23-Feb-22	MBL	Stock - Sale	AUD 5.06	-1,520	FPO	1,520
23-Feb-22	MBL	Stock - Sale	AUD 5.06	-1,252	FPO	1,252
23-Feb-22	MBL	Stock - Sale	AUD 5.06	-414	FPO	414
23-Feb-22	MBL	Stock - Sale	AUD 5.05	-228	FPO	228
23-Feb-22	MBL	Stock - Sale	AUD 5.05	-133	FPO	133
23-Feb-22	MBL	Stock - Sale	AUD 5.05	-10,154	FPO	10,154
23-Feb-22	MBL	Stock - Sale	AUD 5.05	-1,640	FPO	1,640
23-Feb-22	MIML	On market purchase	AUD 5.05	2,385	FPO	2,385
23-Feb-22	MISL	On market purchase	AUD 5.05	556	FPO	556
23-Feb-22	MISL	Transfer in - client account	AUD 0.00	1,125	FPO	1,125
23-Feb-22	MISL	Transfer out - client account	AUD 0.00	-1,125	FPO	1,125
24-Feb-22	MBL	Borrow Delivery	AUD 0.00	1,050,834	FPO	1,050,834
24-Feb-22	MBL	Borrow Delivery	AUD 0.00	1,290,507	FPO	1,290,507
24-Feb-22	MBL	Borrow Delivery	AUD 0.00	53,493	FPO	53,493
24-Feb-22	MBL	Borrow Delivery	AUD 0.00	1,069,865	FPO	1,069,865
24-Feb-22	MBL	Collateral Receive Return	AUD 0.00	-590,000	FPO	590,000
24-Feb-22	MBL	Collateral Receive Return	AUD 0.00	-422,000	FPO	422,000
24-Feb-22	MBL	Collateral Receive Return	AUD 0.00	-177,000	FPO	177,000
24-Feb-22	MBL	Borrow Delivery	AUD 0.00	559,166	FPO	559,166
24-Feb-22	MBL	Stock - Sale	AUD 5.035	-479	FPO	479
24-Feb-22	MBL	Stock - Sale	AUD 5.035	-110	FPO	110
24-Feb-22	MBL	Stock - Sale	AUD 5.035	-179	FPO	179
24-Feb-22	MBL	Stock - Sale	AUD 5.04	-110	FPO	110
24-Feb-22	MBL	Stock - Sale	AUD 5.04	-81	FPO	81
24-Feb-22	MBL	Stock - Sale	AUD 5.02	-1,019	FPO	1,019
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-1,124	FPO	1,124
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-151	FPO	151
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-1,276	FPO	1,276
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-1,276	FPO	1,276
24-Feb-22	MBL	Stock - Sale	AUD 5.00	-1,276	FPO	1,276
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-1,273	FPO	1,273
24-Feb-22	MBL	Stock - Sale	AUD 5.02	-454	FPO	454
24-Feb-22	MBL	Stock - Sale	AUD 5.02	-310	FPO	310
24-Feb-22	MBL	Stock - Sale	AUD 5.00	-514	FPO	514
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-52	FPO	52
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-308	FPO	308
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-310	FPO	310
24-Feb-22	MBL	Stock - Sale	AUD 5.00	-307	FPO	307
24-Feb-22	MBL	Stock - Sale	AUD 5.00	-309	FPO	309
24-Feb-22	MBL	Stock - Sale	AUD 5.00	-308	FPO	308
24-Feb-22	MBL	Stock - Sale	AUD 5.00	-306	FPO	306
24-Feb-22	MBL	Stock - Sale	AUD 4.99	-516	FPO	516
24-Feb-22	MBL	Stock - Sale	AUD 4.97	-666	FPO	666
24-Feb-22	MBL	Stock - Sale	AUD 4.96	-1,020	FPO	1,020
24-Feb-22	MBL	Stock - Sale	AUD 4.96	-523	FPO	523
24-Feb-22	MBL	Stock - Sale	AUD 4.96	-308	FPO	308
24-Feb-22	MBL	Stock - Sale	AUD 4.96	-719	FPO	719
24-Feb-22	MBL	Stock - Sale	AUD 4.96	-616	FPO	616

24-Feb-22	MBL	Stock - Sale	AUD 4.95	-309	FPO	309
24-Feb-22	MBL	Stock - Sale	AUD 4.96	-1,273	FPO	1,273
24-Feb-22	MBL	Stock - Sale	AUD 4.97	-1,274	FPO	1,274
24-Feb-22	MBL	Stock - Sale	AUD 4.97	-1,274	FPO	1,274
24-Feb-22	MBL	Stock - Sale	AUD 4.98	-898	FPO	898
24-Feb-22	MBL	Stock - Sale	AUD 4.98	-310	FPO	310
24-Feb-22	MBL	Stock - Sale	AUD 4.98	-1,183	FPO	1,183
24-Feb-22	MBL	Stock - Sale	AUD 4.98	-307	FPO	307
24-Feb-22	MBL	Stock - Sale	AUD 4.99	-306	FPO	306
24-Feb-22	MBL	Stock - Sale	AUD 4.99	-312	FPO	312
24-Feb-22	MBL	Stock - Sale	AUD 5.00	-359	FPO	359
24-Feb-22	MBL	Stock - Sale	AUD 5.00	-359	FPO	359
24-Feb-22	MBL	Stock - Sale	AUD 5.00	-307	FPO	307
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-362	FPO	362
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-462	FPO	462
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-204	FPO	204
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-207	FPO	207
24-Feb-22	MBL	Stock - Sale	AUD 5.01	-360	FPO	360
24-Feb-22	MBL	Stock - Purchase	AUD 5.005	941	FPO	941
24-Feb-22	MBL	Stock - Purchase	AUD 5.02	213	FPO	213
24-Feb-22	MBL	Stock - Purchase	AUD 5.02	2,355	FPO	2,355
24-Feb-22	MBL	Stock - Purchase	AUD 5.02	7,595	FPO	7,595
24-Feb-22	MBL	Stock - Purchase	AUD 5.02	5,247	FPO	5,247
24-Feb-22	MISL	On market purchase	AUD 5.00	6,035	FPO	6,035
24-Feb-22	MISL	On market sale	AUD 5.00	-74	FPO	74
25-Feb-22	MBL	Borrow Delivery	AUD 0.00	50,000	FPO	50,000
25-Feb-22	MBL	Stock - Purchase	AUD 5.07	1,156	FPO	1,156
25-Feb-22	MBL	Stock - Sale	AUD 5.04	-712	FPO	712
25-Feb-22	MBL	Stock - Sale	AUD 5.04	-870	FPO	870
25-Feb-22	MBL	Stock - Sale	AUD 5.04	-178	FPO	178
25-Feb-22	MBL	Stock - Sale	AUD 5.04	-217	FPO	217
25-Feb-22	MBL	Stock - Sale	AUD 5.04	-198	FPO	198
25-Feb-22	MBL	Stock - Sale	AUD 5.04	-796	FPO	796
25-Feb-22	MBL	Stock - Sale	AUD 5.035	-251	FPO	251
25-Feb-22	MBL	Stock - Sale	AUD 5.035	-150	FPO	150
25-Feb-22	MBL	Stock - Sale	AUD 5.035	-144	FPO	144
25-Feb-22	MBL	Stock - Sale	AUD 5.035	-754	FPO	754
25-Feb-22	MBL	Stock - Sale	AUD 5.035	-454	FPO	454
25-Feb-22	MBL	Stock - Sale	AUD 5.035	-435	FPO	435
25-Feb-22	MBL	Stock - Sale	AUD 5.03	-251	FPO	251
25-Feb-22	MBL	Stock - Sale	AUD 5.03	-150	FPO	150
25-Feb-22	MBL	Stock - Sale	AUD 5.03	-144	FPO	144
25-Feb-22	MBL	Stock - Sale	AUD 5.06	-1,531	FPO	1,531
25-Feb-22	MBL	Stock - Sale	AUD 5.07	-1,305	FPO	1,305
25-Feb-22	MBL	Stock - Sale	AUD 5.07	-223	FPO	223
25-Feb-22	MBL	Stock - Sale	AUD 5.07	-103	FPO	103
25-Feb-22	MBL	Stock - Sale	AUD 5.07	-371	FPO	371
25-Feb-22	MBL	Stock - Sale	AUD 5.05	-719	FPO	719
25-Feb-22	MBL	Stock - Sale	AUD 5.05	-358	FPO	358
25-Feb-22	MBL	Stock - Sale	AUD 5.05	-407	FPO	407
25-Feb-22	MBL	Stock - Sale	AUD 5.05	-1,021	FPO	1,021
25-Feb-22	MBL	Stock - Sale	AUD 5.05	-428	FPO	428
25-Feb-22	MBL	Stock - Sale	AUD 5.06	-1,019	FPO	1,019
25-Feb-22	MBL	Stock - Sale	AUD 5.07	-623	FPO	623
25-Feb-22	MBL	Stock - Sale	AUD 5.07	-308	FPO	308
25-Feb-22	MBL	Stock - Sale	AUD 5.07	-309	FPO	309
25-Feb-22	MBL	Stock - Sale	AUD 5.08	-307	FPO	307
25-Feb-22	MBL	Stock - Sale	AUD 5.09	-772	FPO	772
25-Feb-22	MBL	Stock - Sale	AUD 5.06	-769	FPO	769
25-Feb-22	MBL	Stock - Sale	AUD 5.06	-567	FPO	567
25-Feb-22	MBL	Stock - Sale	AUD 5.06	-411	FPO	411
25-Feb-22	MBL	Stock - Sale	AUD 5.07	-411	FPO	411
25-Feb-22	MBL	Stock - Sale	AUD 5.07	-300	FPO	300
25-Feb-22	MBL	Stock - Sale	AUD 5.07	-6	FPO	6
25-Feb-22	MBL	Stock - Sale	AUD 5.09	-1,021	FPO	1,021
25-Feb-22	MBL	Stock - Sale	AUD 5.09	-209	FPO	209
25-Feb-22	MBL	Stock - Sale	AUD 5.09	-622	FPO	622
25-Feb-22	MBL	Stock - Sale	AUD 5.09	-307	FPO	307

25-Feb-22	MBL	Stock - Sale	AUD 5.09	-307	FPO	307
25-Feb-22	MBL	Stock - Sale	AUD 5.09	-310	FPO	310
25-Feb-22	MBL	Stock - Sale	AUD 5.08	-1,021	FPO	1,021
25-Feb-22	MBL	Stock - Sale	AUD 5.08	-520	FPO	520
25-Feb-22	MBL	Stock - Sale	AUD 5.08	-307	FPO	307
25-Feb-22	MBL	Stock - Sale	AUD 5.02	-10,274	FPO	10,274
25-Feb-22	MBL	Stock - Purchase	AUD 5.075	779	FPO	779
25-Feb-22	MBL	Stock - Purchase	AUD 5.075	180	FPO	180
25-Feb-22	MBL	Stock - Purchase	AUD 5.08	1,944	FPO	1,944
25-Feb-22	MBL	Stock - Purchase	AUD 5.08	1,784	FPO	1,784
25-Feb-22	MBL	Stock - Purchase	AUD 5.08	4,358	FPO	4,358
25-Feb-22	MBL	Stock - Sale	AUD 5.08	-10,736	FPO	10,736
25-Feb-22	MIML	On market purchase	AUD 5.03	10,000	FPO	10,000
25-Feb-22	MIML	On market purchase	AUD 5.09	8,000	FPO	8,000
25-Feb-22	MIML	On market purchase	AUD 5.07	1,972	FPO	1,972
25-Feb-22	MISL	On market purchase	AUD 5.08	1,081	FPO	1,081
25-Feb-22	MISL	On market sale	AUD 5.08	-525	FPO	525
25-Feb-22	MISL	On market sale	AUD 5.08	-332	FPO	332
25-Feb-22	MISL	Transfer out - client account	AUD 0.00	-2,144	FPO	2,144
28-Feb-22	MBL	Stock - Sale	AUD 5.07	-207	FPO	207
28-Feb-22	MBL	Stock - Sale	AUD 5.07	-1,020	FPO	1,020
28-Feb-22	MBL	Stock - Sale	AUD 5.07	-1,268	FPO	1,268
28-Feb-22	MBL	Stock - Sale	AUD 5.07	-564	FPO	564
28-Feb-22	MBL	Stock - Sale	AUD 5.07	-472	FPO	472
28-Feb-22	MBL	Stock - Sale	AUD 5.07	-672	FPO	672
28-Feb-22	MBL	Stock - Sale	AUD 5.07	-377	FPO	377
28-Feb-22	MBL	Stock - Purchase	AUD 5.065	1,593	FPO	1,593
28-Feb-22	MBL	Stock - Purchase	AUD 5.065	1,469	FPO	1,469
28-Feb-22	MBL	Stock - Purchase	AUD 5.07	79	FPO	79
28-Feb-22	MBL	Stock - Purchase	AUD 5.065	73	FPO	73
28-Feb-22	MBL	Stock - Purchase	AUD 5.085	185	FPO	185
28-Feb-22	MBL	Stock - Purchase	AUD 5.085	134	FPO	134
28-Feb-22	MBL	Stock - Sale	AUD 5.09	-1,021	FPO	1,021
28-Feb-22	MBL	Stock - Sale	AUD 5.09	-307	FPO	307
28-Feb-22	MBL	Stock - Sale	AUD 5.09	-309	FPO	309
28-Feb-22	MBL	Stock - Sale	AUD 5.08	-1,277	FPO	1,277
28-Feb-22	MBL	Stock - Sale	AUD 5.08	-364	FPO	364
28-Feb-22	MBL	Stock - Sale	AUD 5.10	-978	FPO	978
28-Feb-22	MBL	Stock - Purchase	AUD 5.145	580	FPO	580
28-Feb-22	MBL	Stock - Purchase	AUD 5.145	1,432	FPO	1,432
28-Feb-22	MBL	Stock - Purchase	AUD 5.145	312	FPO	312
28-Feb-22	MBL	Stock - Purchase	AUD 5.145	580	FPO	580
28-Feb-22	MBL	Stock - Sale	AUD 5.14	-5,355	FPO	5,355
28-Feb-22	MBL	Stock - Sale	AUD 5.14	-10,273	FPO	10,273
01-Mar-22	MBL	Borrow Delivery	AUD 0.00	11,000	FPO	11,000
01-Mar-22	MBL	Stock - Purchase	AUD 5.19	545	FPO	545
01-Mar-22	MBL	Stock - Purchase	AUD 5.19	389	FPO	389
01-Mar-22	MBL	Stock - Purchase	AUD 5.19	1,136	FPO	1,136
01-Mar-22	MBL	Stock - Purchase	AUD 5.19	498	FPO	498
01-Mar-22	MBL	Stock - Sale	AUD 5.135	-107	FPO	107
01-Mar-22	MBL	Stock - Sale	AUD 5.135	-249	FPO	249
01-Mar-22	MBL	Stock - Sale	AUD 5.135	-172	FPO	172
01-Mar-22	MBL	Stock - Sale	AUD 5.135	-870	FPO	870
01-Mar-22	MBL	Stock - Sale	AUD 5.13	-1,022	FPO	1,022
01-Mar-22	MBL	Stock - Sale	AUD 5.13	-887	FPO	887
01-Mar-22	MBL	Stock - Sale	AUD 5.13	-135	FPO	135
01-Mar-22	MBL	Stock - Sale	AUD 5.13	-776	FPO	776
01-Mar-22	MBL	Stock - Sale	AUD 5.15	-407	FPO	407
01-Mar-22	MBL	Stock - Sale	AUD 5.14	-466	FPO	466
01-Mar-22	MBL	Stock - Sale	AUD 5.14	-358	FPO	358
01-Mar-22	MBL	Stock - Sale	AUD 5.14	-309	FPO	309
01-Mar-22	MBL	Stock - Sale	AUD 5.15	-307	FPO	307
01-Mar-22	MBL	Stock - Sale	AUD 5.15	-716	FPO	716
01-Mar-22	MBL	Stock - Sale	AUD 5.15	-414	FPO	414
01-Mar-22	MBL	Stock - Sale	AUD 5.15	-358	FPO	358
01-Mar-22	MBL	Stock - Sale	AUD 5.14	-1,075	FPO	1,075
01-Mar-22	MBL	Stock - Sale	AUD 5.14	-1,225	FPO	1,225
01-Mar-22	MBL	Stock - Sale	AUD 5.15	-2,291	FPO	2,291

01-Mar-22	MBL	Stock - Sale	AUD 5.15	-2,299	FPO	2,299
01-Mar-22	MBL	Stock - Sale	AUD 5.15	-213	FPO	213
01-Mar-22	MBL	Stock - Sale	AUD 5.15	-104	FPO	104
01-Mar-22	MBL	Stock - Sale	AUD 5.15	-342	FPO	342
01-Mar-22	MBL	Stock - Sale	AUD 5.15	-306	FPO	306
01-Mar-22	MBL	Stock - Sale	AUD 5.14	-772	FPO	772
01-Mar-22	MBL	Stock - Sale	AUD 5.14	-306	FPO	306
01-Mar-22	MBL	Stock - Sale	AUD 5.11	-3,206	FPO	3,206
01-Mar-22	MBL	Stock - Sale	AUD 5.11	-1,951	FPO	1,951
01-Mar-22	MBL	Stock - Sale	AUD 5.11	-860	FPO	860
01-Mar-22	MBL	Stock - Sale	AUD 5.12	-1,221	FPO	1,221
01-Mar-22	MBL	Stock - Sale	AUD 5.11	-2,067	FPO	2,067
01-Mar-22	MBL	Stock - Sale	AUD 5.11	-667	FPO	667
01-Mar-22	MBL	Stock - Sale	AUD 5.11	-5,288	FPO	5,288
01-Mar-22	MBL	Stock - Sale	AUD 5.11	-2,567	FPO	2,567
01-Mar-22	MIML	Transfer in - client account	AUD 0.00	1,201	FPO	1,201
01-Mar-22	MIML	Transfer in - client account	AUD 0.00	2,434	FPO	2,434
01-Mar-22	MIML	Transfer out - client account	AUD 0.00	-2,434	FPO	2,434
01-Mar-22	MIML	Transfer out - client account	AUD 0.00	-1,201	FPO	1,201
01-Mar-22	MISL	On market purchase	AUD 5.14	1,539	FPO	1,539
01-Mar-22	MISL	On market sale	AUD 5.13	-2,597	FPO	2,597
02-Mar-22	MBL	Borrow Delivery	AUD 0.00	188,000	FPO	188,000
02-Mar-22	MBL	Collateral Receive Return	AUD 0.00	-169,455	FPO	169,455
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-3,930	FPO	3,930
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-3,026	FPO	3,026
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-2,081	FPO	2,081
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-500	FPO	500
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-1,507	FPO	1,507
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-194	FPO	194
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-833	FPO	833
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-599	FPO	599
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-183	FPO	183
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-416	FPO	416
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-74	FPO	74
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-393	FPO	393
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-788	FPO	788
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-195	FPO	195
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-815	FPO	815
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-128	FPO	128
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-196	FPO	196
02-Mar-22	MBL	Stock - Sale	AUD 5.025	-203	FPO	203
02-Mar-22	MBL	Stock - Sale	AUD 5.05	-193	FPO	193
02-Mar-22	MBL	Stock - Sale	AUD 5.055	-582	FPO	582
02-Mar-22	MBL	Stock - Sale	AUD 5.05	-193	FPO	193
02-Mar-22	MBL	Stock - Sale	AUD 5.05	-818	FPO	818
02-Mar-22	MBL	Stock - Sale	AUD 5.05	-1,899	FPO	1,899
02-Mar-22	MBL	Stock - Sale	AUD 5.05	-577	FPO	577
02-Mar-22	MBL	Stock - Sale	AUD 5.035	-474	FPO	474
02-Mar-22	MBL	Stock - Sale	AUD 5.035	-144	FPO	144
02-Mar-22	MBL	Stock - Sale	AUD 5.035	-135	FPO	135
02-Mar-22	MBL	Stock - Sale	AUD 5.035	-69	FPO	69
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-766	FPO	766
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-1,020	FPO	1,020
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-469	FPO	469
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-1,177	FPO	1,177
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-718	FPO	718
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-217	FPO	217
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-959	FPO	959
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-334	FPO	334
02-Mar-22	MBL	Stock - Sale	AUD 5.02	-130	FPO	130
02-Mar-22	MBL	Stock - Sale	AUD 5.03	-308	FPO	308
02-Mar-22	MBL	Stock - Sale	AUD 5.03	-308	FPO	308
02-Mar-22	MBL	Stock - Sale	AUD 5.03	-449	FPO	449
02-Mar-22	MBL	Stock - Sale	AUD 5.03	-1,298	FPO	1,298
02-Mar-22	MBL	Stock - Sale	AUD 5.03	-300	FPO	300
02-Mar-22	MBL	Stock - Sale	AUD 5.03	-309	FPO	309
02-Mar-22	MBL	Stock - Sale	AUD 5.03	-1,278	FPO	1,278
02-Mar-22	MBL	Stock - Sale	AUD 5.04	-944	FPO	944
02-Mar-22	MBL	Stock - Sale	AUD 5.05	-617	FPO	617
02-Mar-22	MBL	Stock - Sale	AUD 5.07	-1,532	FPO	1,532
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-1,086	FPO	1,086
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-308	FPO	308
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-464	FPO	464
02-Mar-22	MBL	Stock - Sale	AUD 5.09	-610	FPO	610
02-Mar-22	MBL	Stock - Sale	AUD 5.09	-309	FPO	309
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-3,225	FPO	3,225

02-Mar-22	MBL	Stock - Sale	AUD 5.08	-875	FPO	875
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-308	FPO	308
02-Mar-22	MBL	Stock - Sale	AUD 5.07	-656	FPO	656
02-Mar-22	MBL	Stock - Sale	AUD 5.07	-936	FPO	936
02-Mar-22	MBL	Stock - Sale	AUD 5.06	-3,136	FPO	3,136
02-Mar-22	MBL	Stock - Sale	AUD 5.07	-312	FPO	312
02-Mar-22	MBL	Stock - Sale	AUD 5.07	-567	FPO	567
02-Mar-22	MBL	Stock - Sale	AUD 5.07	-562	FPO	562
02-Mar-22	MBL	Stock - Sale	AUD 5.07	-304	FPO	304
02-Mar-22	MBL	Stock - Sale	AUD 5.07	-410	FPO	410
02-Mar-22	MBL	Stock - Sale	AUD 5.07	-2,217	FPO	2,217
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-309	FPO	309
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-304	FPO	304
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-307	FPO	307
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-309	FPO	309
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-975	FPO	975
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-226	FPO	226
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-243	FPO	243
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-316	FPO	316
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-307	FPO	307
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-359	FPO	359
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-302	FPO	302
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-2,131	FPO	2,131
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-259	FPO	259
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-1,507	FPO	1,507
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-154	FPO	154
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-3,548	FPO	3,548
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-957	FPO	957
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-2,557	FPO	2,557
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-1,526	FPO	1,526
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-514	FPO	514
02-Mar-22	MBL	Stock - Sale	AUD 5.08	-2,257	FPO	2,257
02-Mar-22	MBL	Stock - Purchase	AUD 5.065	145	FPO	145
02-Mar-22	MBL	Stock - Purchase	AUD 5.065	538	FPO	538
02-Mar-22	MBL	Stock - Purchase	AUD 5.065	538	FPO	538
02-Mar-22	MBL	Stock - Purchase	AUD 5.065	282	FPO	282
02-Mar-22	MBL	Stock - Purchase	AUD 5.065	77	FPO	77
02-Mar-22	MBL	Stock - Purchase	AUD 5.065	335	FPO	335
02-Mar-22	MBL	Stock - Purchase	AUD 5.065	151	FPO	151
02-Mar-22	MBL	Stock - Purchase	AUD 5.065	353	FPO	353
02-Mar-22	MBL	Stock - Purchase	AUD 5.065	95	FPO	95
02-Mar-22	MBL	Stock - Purchase	AUD 5.065	179	FPO	179
02-Mar-22	MBL	Stock - Purchase	AUD 5.06	2,545	FPO	2,545
02-Mar-22	MBL	Stock - Purchase	AUD 5.06	3,757	FPO	3,757
02-Mar-22	MBL	Stock - Purchase	AUD 5.06	1,073	FPO	1,073
02-Mar-22	MIML	On market purchase	AUD 5.07	3,937	FPO	3,937
02-Mar-22	MIML	On market purchase	AUD 5.02	992	FPO	992
02-Mar-22	MIML	On market purchase	AUD 5.05	7,000	FPO	7,000
02-Mar-22	MISL	On market purchase	AUD 5.08	16,737	FPO	16,737
03-Mar-22	MBL	Borrow Delivery	AUD 0.00	31,000	FPO	31,000
03-Mar-22	MBL	Stock - Sale	AUD 5.13	-7,705	FPO	7,705
03-Mar-22	MBL	Stock - Sale	AUD 5.13	-1,284	FPO	1,284
03-Mar-22	MBL	Stock - Sale	AUD 5.135	-228	FPO	228
03-Mar-22	MBL	Stock - Sale	AUD 5.135	-183	FPO	183
03-Mar-22	MBL	Stock - Sale	AUD 5.135	-68	FPO	68
03-Mar-22	MBL	Stock - Sale	AUD 5.135	-119	FPO	119
03-Mar-22	MBL	Stock - Sale	AUD 5.135	-132	FPO	132
03-Mar-22	MBL	Stock - Sale	AUD 5.135	-152	FPO	152
03-Mar-22	MBL	Stock - Sale	AUD 5.135	-99	FPO	99
03-Mar-22	MBL	Stock - Sale	AUD 5.135	-103	FPO	103
03-Mar-22	MBL	Stock - Sale	AUD 5.135	-93	FPO	93
03-Mar-22	MBL	Stock - Sale	AUD 5.135	-55	FPO	55
03-Mar-22	MBL	Stock - Sale	AUD 5.12	-255	FPO	255
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-798	FPO	798
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-131	FPO	131
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-887	FPO	887
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-200	FPO	200
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-253	FPO	253
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-248	FPO	248
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-4	FPO	4
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-802	FPO	802
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-1,013	FPO	1,013
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-1,010	FPO	1,010
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-199	FPO	199
03-Mar-22	MBL	Stock - Sale	AUD 5.095	-254	FPO	254
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-1,277	FPO	1,277

03-Mar-22	MBL	Stock - Sale	AUD 5.10	-818	FPO	818
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-417	FPO	417
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-1,129	FPO	1,129
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-203	FPO	203
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-512	FPO	512
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-105	FPO	105
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-1,022	FPO	1,022
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-574	FPO	574
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-309	FPO	309
03-Mar-22	MBL	Stock - Sale	AUD 5.12	-308	FPO	308
03-Mar-22	MBL	Stock - Sale	AUD 5.12	-359	FPO	359
03-Mar-22	MBL	Stock - Sale	AUD 5.12	-308	FPO	308
03-Mar-22	MBL	Stock - Sale	AUD 5.12	-617	FPO	617
03-Mar-22	MBL	Stock - Sale	AUD 5.13	-306	FPO	306
03-Mar-22	MBL	Stock - Sale	AUD 5.12	-467	FPO	467
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-1,278	FPO	1,278
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-750	FPO	750
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-529	FPO	529
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-313	FPO	313
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-130	FPO	130
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-180	FPO	180
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-308	FPO	308
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-565	FPO	565
03-Mar-22	MBL	Stock - Sale	AUD 5.11	-814	FPO	814
03-Mar-22	MBL	Stock - Sale	AUD 5.11	-462	FPO	462
03-Mar-22	MBL	Stock - Sale	AUD 5.11	-1,241	FPO	1,241
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-348	FPO	348
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-2	FPO	2
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-367	FPO	367
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-234	FPO	234
03-Mar-22	MBL	Stock - Sale	AUD 5.10	-326	FPO	326
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-6,396	FPO	6,396
03-Mar-22	MBL	Stock - Sale	AUD 5.09	-3,596	FPO	3,596
03-Mar-22	MBL	Stock - Sale	AUD 5.085	-133	FPO	133
03-Mar-22	MBL	Stock - Sale	AUD 5.085	-532	FPO	532
03-Mar-22	MBL	Stock - Purchase	AUD 5.08	3,672	FPO	3,672
03-Mar-22	MBL	Stock - Purchase	AUD 5.08	2,568	FPO	2,568
03-Mar-22	MBL	Stock - Purchase	AUD 5.08	126	FPO	126
03-Mar-22	MIML	On market purchase	AUD 5.10	1,964	FPO	1,964
03-Mar-22	MIML	On market purchase	AUD 5.10	16,683	FPO	16,683
03-Mar-22	MISL	On market purchase	AUD 5.11	1,832	FPO	1,832
04-Mar-22	MBL	Borrow Delivery	AUD 0.00	73,302	FPO	73,302
04-Mar-22	MBL	Borrow Delivery	AUD 0.00	16,698	FPO	16,698
04-Mar-22	MBL	Collateral Receive Return	AUD 0.00	-22,755	FPO	22,755
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-310	FPO	310
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-2,430	FPO	2,430
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-660	FPO	660
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-3,900	FPO	3,900
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-573	FPO	573
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-1,365	FPO	1,365
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-1	FPO	1
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-1,066	FPO	1,066
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-427	FPO	427
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-594	FPO	594
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-985	FPO	985
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-1,002	FPO	1,002
04-Mar-22	MBL	Stock - Sale	AUD 5.075	-920	FPO	920
04-Mar-22	MBL	Stock - Sale	AUD 5.075	-960	FPO	960
04-Mar-22	MBL	Stock - Sale	AUD 5.075	-146	FPO	146
04-Mar-22	MBL	Stock - Sale	AUD 5.075	-439	FPO	439
04-Mar-22	MBL	Stock - Purchase	AUD 5.10	121	FPO	121
04-Mar-22	MBL	Stock - Purchase	AUD 5.10	190	FPO	190
04-Mar-22	MBL	Stock - Purchase	AUD 5.105	126	FPO	126
04-Mar-22	MBL	Stock - Purchase	AUD 5.105	547	FPO	547
04-Mar-22	MBL	Stock - Purchase	AUD 5.105	359	FPO	359
04-Mar-22	MBL	Stock - Purchase	AUD 5.105	160	FPO	160
04-Mar-22	MBL	Stock - Purchase	AUD 5.105	80	FPO	80
04-Mar-22	MBL	Stock - Purchase	AUD 5.105	18	FPO	18
04-Mar-22	MBL	Stock - Sale	AUD 5.10	-1,279	FPO	1,279
04-Mar-22	MBL	Stock - Sale	AUD 5.08	-1,279	FPO	1,279
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-1,279	FPO	1,279
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-1,279	FPO	1,279
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-632	FPO	632
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-305	FPO	305
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-311	FPO	311
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-307	FPO	307

04-Mar-22	MBL	Stock - Sale	AUD 5.05	-1,535	FPO	1,535
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-312	FPO	312
04-Mar-22	MBL	Stock - Sale	AUD 5.05	-325	FPO	325
04-Mar-22	MBL	Stock - Sale	AUD 5.05	-332	FPO	332
04-Mar-22	MBL	Stock - Sale	AUD 5.05	-508	FPO	508
04-Mar-22	MBL	Stock - Sale	AUD 5.05	-44	FPO	44
04-Mar-22	MBL	Stock - Sale	AUD 5.05	-181	FPO	181
04-Mar-22	MBL	Stock - Sale	AUD 5.04	-667	FPO	667
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-331	FPO	331
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-1,108	FPO	1,108
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-407	FPO	407
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-353	FPO	353
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-402	FPO	402
04-Mar-22	MBL	Stock - Sale	AUD 5.06	-515	FPO	515
04-Mar-22	MBL	Stock - Sale	AUD 5.05	-395	FPO	395
04-Mar-22	MBL	Stock - Sale	AUD 5.05	-715	FPO	715
04-Mar-22	MBL	Stock - Sale	AUD 5.05	-405	FPO	405
04-Mar-22	MBL	Stock - Purchase	AUD 5.05	72	FPO	72
04-Mar-22	MBL	Stock - Purchase	AUD 5.055	1,444	FPO	1,444
04-Mar-22	MBL	Stock - Purchase	AUD 5.055	480	FPO	480
04-Mar-22	MBL	Stock - Purchase	AUD 5.055	498	FPO	498
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-4,992	FPO	4,992
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-5	FPO	5
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-5,136	FPO	5,136
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-446	FPO	446
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-15	FPO	15
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-700	FPO	700
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-3,888	FPO	3,888
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-652	FPO	652
04-Mar-22	MBL	Stock - Sale	AUD 5.07	-2,539	FPO	2,539
04-Mar-22	MIMAL	On market purchase	AUD 5.07	13,946	FPO	13,946
04-Mar-22	MIML	On market purchase	AUD 5.05	1,188	FPO	1,188
04-Mar-22	MIML	On market purchase	AUD 5.06	1,445	FPO	1,445
04-Mar-22	MIML	On market sale	AUD 5.06	-4,168	FPO	4,168
04-Mar-22	MIML	On market sale	AUD 5.06	-5,832	FPO	5,832
07-Mar-22	MBL	Borrow Delivery	AUD 0.00	37,000	FPO	37,000
07-Mar-22	MBL	Stock - Sale	AUD 5.07	-807	FPO	807
07-Mar-22	MBL	Stock - Sale	AUD 5.07	-400	FPO	400
07-Mar-22	MBL	Stock - Sale	AUD 5.06	-1,533	FPO	1,533
07-Mar-22	MBL	Stock - Sale	AUD 5.05	-505	FPO	505
07-Mar-22	MBL	Stock - Sale	AUD 5.05	-474	FPO	474
07-Mar-22	MBL	Stock - Sale	AUD 5.06	-305	FPO	305
07-Mar-22	MBL	Stock - Sale	AUD 5.06	-308	FPO	308
07-Mar-22	MBL	Stock - Sale	AUD 5.06	-308	FPO	308
07-Mar-22	MBL	Stock - Sale	AUD 5.06	-614	FPO	614
07-Mar-22	MBL	Stock - Sale	AUD 5.06	-313	FPO	313
07-Mar-22	MBL	Stock - Sale	AUD 5.065	-172	FPO	172
07-Mar-22	MBL	Stock - Sale	AUD 5.065	-172	FPO	172
07-Mar-22	MBL	Stock - Sale	AUD 5.065	-119	FPO	119
07-Mar-22	MBL	Stock - Sale	AUD 5.065	-201	FPO	201
07-Mar-22	MBL	Stock - Sale	AUD 5.075	-786	FPO	786
07-Mar-22	MBL	Stock - Sale	AUD 5.075	-196	FPO	196
07-Mar-22	MBL	Stock - Sale	AUD 5.09	-304	FPO	304
07-Mar-22	MBL	Stock - Sale	AUD 5.09	-313	FPO	313
07-Mar-22	MBL	Stock - Sale	AUD 5.08	-308	FPO	308
07-Mar-22	MBL	Stock - Sale	AUD 5.08	-411	FPO	411
07-Mar-22	MBL	Stock - Sale	AUD 5.05	-1,538	FPO	1,538
07-Mar-22	MBL	Stock - Sale	AUD 5.05	-671	FPO	671
07-Mar-22	MBL	Stock - Sale	AUD 5.05	-278	FPO	278
07-Mar-22	MBL	Stock - Sale	AUD 5.05	-1,568	FPO	1,568
07-Mar-22	MBL	Stock - Sale	AUD 5.05	-306	FPO	306
07-Mar-22	MBL	Stock - Sale	AUD 5.04	-1,535	FPO	1,535
07-Mar-22	MBL	Stock - Sale	AUD 5.04	-1,539	FPO	1,539
07-Mar-22	MBL	Stock - Sale	AUD 5.04	-966	FPO	966
07-Mar-22	MBL	Stock - Sale	AUD 5.04	-570	FPO	570
07-Mar-22	MBL	Stock - Sale	AUD 5.03	-275	FPO	275
07-Mar-22	MBL	Stock - Purchase	AUD 5.025	72	FPO	72
07-Mar-22	MBL	Stock - Purchase	AUD 5.025	77	FPO	77
07-Mar-22	MBL	Stock - Purchase	AUD 5.025	103	FPO	103
07-Mar-22	MBL	Stock - Purchase	AUD 5.03	252	FPO	252
07-Mar-22	MBL	Stock - Purchase	AUD 5.025	252	FPO	252
07-Mar-22	MBL	Stock - Purchase	AUD 5.025	252	FPO	252
07-Mar-22	MBL	Stock - Sale	AUD 5.04	-16,823	FPO	16,823
07-Mar-22	MBL	Stock - Sale	AUD 5.04	-5,136	FPO	5,136
07-Mar-22	MBL	Stock - Sale	AUD 5.04	-5,136	FPO	5,136
07-Mar-22	MBL	Stock - Sale	AUD 5.04	-2,568	FPO	2,568

07-Mar-22	MBL	Stock - Sale	AUD 5.04	-2,568	FPO	2,568
07-Mar-22	MIML	On market purchase	AUD 5.03	4,960	FPO	4,960
07-Mar-22	MIML	On market purchase	AUD 5.03	11,798	FPO	11,798
07-Mar-22	MIML	On market purchase	AUD 5.08	3,000	FPO	3,000
07-Mar-22	MIML	On market purchase	AUD 5.03	7,865	FPO	7,865
07-Mar-22	MIML	On market purchase	AUD 5.04	7,850	FPO	7,850
08-Mar-22	MBL	Borrow Delivery	AUD 0.00	23,350	FPO	23,350
08-Mar-22	MBL	Borrow Delivery	AUD 0.00	466,976	FPO	466,976
08-Mar-22	MBL	Borrow Delivery	AUD 0.00	130,650	FPO	130,650
08-Mar-22	MBL	Borrow Return	AUD 0.00	-16,698	FPO	16,698
08-Mar-22	MBL	Borrow Return	AUD 0.00	-559,166	FPO	559,166
08-Mar-22	MBL	Stock - Purchase	AUD 5.09	390	FPO	390
08-Mar-22	MBL	Stock - Purchase	AUD 5.09	1,219	FPO	1,219
08-Mar-22	MBL	Stock - Purchase	AUD 5.09	541	FPO	541
08-Mar-22	MBL	Stock - Purchase	AUD 5.09	154	FPO	154
08-Mar-22	MBL	Stock - Purchase	AUD 5.09	664	FPO	664
08-Mar-22	MBL	Stock - Purchase	AUD 5.09	315	FPO	315
08-Mar-22	MBL	Stock - Purchase	AUD 5.09	1,011	FPO	1,011
08-Mar-22	MBL	Stock - Purchase	AUD 5.075	161	FPO	161
08-Mar-22	MBL	Stock - Purchase	AUD 5.07	87	FPO	87
08-Mar-22	MBL	Stock - Purchase	AUD 5.07	1,244	FPO	1,244
08-Mar-22	MBL	Stock - Purchase	AUD 5.07	792	FPO	792
08-Mar-22	MBL	Stock - Purchase	AUD 5.07	809	FPO	809
08-Mar-22	MBL	Stock - Purchase	AUD 5.07	373	FPO	373
08-Mar-22	MBL	Stock - Purchase	AUD 5.07	197	FPO	197
08-Mar-22	MBL	Stock - Purchase	AUD 5.07	202	FPO	202
08-Mar-22	MBL	Stock - Purchase	AUD 5.07	87	FPO	87
08-Mar-22	MBL	Stock - Purchase	AUD 5.07	166	FPO	166
08-Mar-22	MBL	Stock - Purchase	AUD 5.07	577	FPO	577
08-Mar-22	MBL	Stock - Purchase	AUD 5.06	174	FPO	174
08-Mar-22	MBL	Stock - Purchase	AUD 5.06	250	FPO	250
08-Mar-22	MBL	Stock - Purchase	AUD 5.06	197	FPO	197
08-Mar-22	MBL	Stock - Purchase	AUD 5.06	87	FPO	87
08-Mar-22	MBL	Stock - Purchase	AUD 5.06	197	FPO	197
08-Mar-22	MBL	Stock - Sale	AUD 5.07	-317	FPO	317
08-Mar-22	MBL	Stock - Sale	AUD 5.065	-400	FPO	400
08-Mar-22	MBL	Stock - Sale	AUD 5.065	-400	FPO	400
08-Mar-22	MBL	Stock - Sale	AUD 5.065	-400	FPO	400
08-Mar-22	MBL	Stock - Sale	AUD 5.075	-68	FPO	68
08-Mar-22	MBL	Stock - Sale	AUD 5.07	-10,325	FPO	10,325
08-Mar-22	MBL	Stock - Sale	AUD 5.07	-2,332	FPO	2,332
08-Mar-22	MBL	Stock - Sale	AUD 5.07	-171	FPO	171
08-Mar-22	MBL	Stock - Sale	AUD 5.07	-8,309	FPO	8,309
08-Mar-22	MBL	Stock - Sale	AUD 5.07	-1,885	FPO	1,885
08-Mar-22	MIML	On market purchase	AUD 5.07	5,905	FPO	5,905
08-Mar-22	MIML	On market purchase	AUD 5.07	4,925	FPO	4,925
08-Mar-22	MISL	On market purchase	AUD 5.08	2,451	FPO	2,451
08-Mar-22	MISL	On market purchase	AUD 5.08	862	FPO	862
08-Mar-22	MISL	On market purchase	AUD 5.08	489	FPO	489
09-Mar-22	MBL	Borrow Delivery	AUD 0.00	17,030	FPO	17,030
09-Mar-22	MBL	Borrow Delivery	AUD 0.00	36,970	FPO	36,970
09-Mar-22	MBL	Stock - Sale	AUD 5.05	-25	FPO	25
09-Mar-22	MBL	Stock - Sale	AUD 5.05	-431	FPO	431
09-Mar-22	MBL	Stock - Sale	AUD 5.05	-1,054	FPO	1,054
09-Mar-22	MBL	Stock - Sale	AUD 5.05	-978	FPO	978
09-Mar-22	MBL	Stock - Purchase	AUD 5.13	5,776	FPO	5,776
09-Mar-22	MIML	On market purchase	AUD 5.12	3,906	FPO	3,906
09-Mar-22	MIML	On market purchase	AUD 5.13	980	FPO	980
09-Mar-22	MIML	On market purchase	AUD 5.12	1,446	FPO	1,446
09-Mar-22	MIML	On market purchase	AUD 5.11	1,313	FPO	1,313
09-Mar-22	MISL	On market purchase	AUD 5.11	2,685	FPO	2,685
09-Mar-22	MISL	On market purchase	AUD 5.11	538	FPO	538
09-Mar-22	MISL	On market sale	AUD 5.09	-252	FPO	252
10-Mar-22	MBL	Borrow Delivery	AUD 0.00	93,000	FPO	93,000
10-Mar-22	MBL	Stock - Sale	AUD 5.175	-4,423	FPO	4,423
10-Mar-22	MBL	Stock - Sale	AUD 5.175	-75	FPO	75
10-Mar-22	MBL	Stock - Sale	AUD 5.175	-804	FPO	804
10-Mar-22	MBL	Stock - Sale	AUD 5.175	-234	FPO	234
10-Mar-22	MBL	Stock - Sale	AUD 5.175	-205	FPO	205
10-Mar-22	MBL	Stock - Sale	AUD 5.175	-243	FPO	243
10-Mar-22	MBL	Stock - Sale	AUD 5.175	-205	FPO	205
10-Mar-22	MBL	Stock - Sale	AUD 5.175	-26	FPO	26
10-Mar-22	MBL	Stock - Sale	AUD 5.175	-319	FPO	319
10-Mar-22	MBL	Stock - Sale	AUD 5.175	-129	FPO	129
10-Mar-22	MBL	Stock - Purchase	AUD 5.17	9,582	FPO	9,582
10-Mar-22	MBL	Stock - Purchase	AUD 5.17	682	FPO	682

10-Mar-22	MBL	Stock - Purchase	AUD 5.17	5,132	FPO	5,132
10-Mar-22	MIML	On market sale	AUD 5.16	-8,120	FPO	8,120
10-Mar-22	MIML	Transfer in - client account	AUD 0.00	1,083	FPO	1,083
10-Mar-22	MIML	Transfer out - client account	AUD 0.00	-1,083	FPO	1,083
10-Mar-22	MISL	On market purchase	AUD 5.19	2,624	FPO	2,624
10-Mar-22	MISL	On market purchase	AUD 5.19	1,790	FPO	1,790
10-Mar-22	MISL	On market sale	AUD 5.19	-201	FPO	201
10-Mar-22	MISL	Transfer in - client account	AUD 0.00	5,634	FPO	5,634
10-Mar-22	MISL	Transfer out - client account	AUD 0.00	-5,634	FPO	5,634
11-Mar-22	MBL	Borrow Delivery	AUD 0.00	186,000	FPO	186,000
11-Mar-22	MBL	Stock - Sale	AUD 5.10	-1,577	FPO	1,577
11-Mar-22	MBL	Stock - Sale	AUD 5.10	-334	FPO	334
11-Mar-22	MBL	Stock - Sale	AUD 5.10	-1,105	FPO	1,105
11-Mar-22	MBL	Stock - Sale	AUD 5.10	-2,629	FPO	2,629
11-Mar-22	MBL	Stock - Sale	AUD 5.10	-863	FPO	863
11-Mar-22	MBL	Stock - Sale	AUD 5.10	-163	FPO	163
11-Mar-22	MBL	Stock - Sale	AUD 5.10	-980	FPO	980
11-Mar-22	MBL	Stock - Sale	AUD 5.12	-695	FPO	695
11-Mar-22	MBL	Stock - Sale	AUD 5.115	-149	FPO	149
11-Mar-22	MBL	Stock - Sale	AUD 5.135	-212	FPO	212
11-Mar-22	MBL	Stock - Sale	AUD 5.135	-212	FPO	212
11-Mar-22	MBL	Stock - Sale	AUD 5.135	-212	FPO	212
11-Mar-22	MBL	Stock - Sale	AUD 5.135	-128	FPO	128
11-Mar-22	MBL	Stock - Sale	AUD 5.135	-128	FPO	128
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-514	FPO	514
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-1,536	FPO	1,536
11-Mar-22	MBL	Stock - Sale	AUD 5.12	-1,537	FPO	1,537
11-Mar-22	MBL	Stock - Sale	AUD 5.12	-362	FPO	362
11-Mar-22	MBL	Stock - Sale	AUD 5.12	-308	FPO	308
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-1,999	FPO	1,999
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-1,081	FPO	1,081
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-408	FPO	408
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-513	FPO	513
11-Mar-22	MBL	Stock - Sale	AUD 5.12	-874	FPO	874
11-Mar-22	MBL	Stock - Sale	AUD 5.12	-306	FPO	306
11-Mar-22	MBL	Stock - Sale	AUD 5.12	-104	FPO	104
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-111	FPO	111
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-197	FPO	197
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-307	FPO	307
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-309	FPO	309
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-309	FPO	309
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-417	FPO	417
11-Mar-22	MBL	Stock - Sale	AUD 5.14	-301	FPO	301
11-Mar-22	MBL	Stock - Sale	AUD 5.14	-308	FPO	308
11-Mar-22	MBL	Stock - Sale	AUD 5.14	-308	FPO	308
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-1,537	FPO	1,537
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-4,749	FPO	4,749
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-1,538	FPO	1,538
11-Mar-22	MBL	Stock - Sale	AUD 5.13	-795	FPO	795
11-Mar-22	MBL	Stock - Purchase	AUD 5.125	373	FPO	373
11-Mar-22	MBL	Stock - Purchase	AUD 5.125	666	FPO	666
11-Mar-22	MBL	Stock - Purchase	AUD 5.125	294	FPO	294
11-Mar-22	MBL	Stock - Purchase	AUD 5.125	77	FPO	77
11-Mar-22	MBL	Stock - Purchase	AUD 5.125	373	FPO	373
11-Mar-22	MBL	Stock - Purchase	AUD 5.125	83	FPO	83
11-Mar-22	MBL	Stock - Sale	AUD 5.11	-3,680	FPO	3,680
11-Mar-22	MBL	Stock - Sale	AUD 5.11	-4,652	FPO	4,652
11-Mar-22	MBL	Stock - Sale	AUD 5.11	-480	FPO	480
11-Mar-22	MBL	Stock - Sale	AUD 5.11	-2,698	FPO	2,698
11-Mar-22	MBL	Stock - Sale	AUD 5.11	-2,483	FPO	2,483
11-Mar-22	MBL	Stock - Sale	AUD 5.11	-5,380	FPO	5,380
11-Mar-22	MIMAL	On market purchase	AUD 5.11	1,337	FPO	1,337
11-Mar-22	MIMAL	On market purchase	AUD 5.11	4,455	FPO	4,455
11-Mar-22	MIML	On market purchase	AUD 5.14	1,949	FPO	1,949
11-Mar-22	MIML	On market purchase	AUD 5.12	2,925	FPO	2,925
11-Mar-22	MIML	On market purchase	AUD 5.10	9,423	FPO	9,423
11-Mar-22	MIML	On market purchase	AUD 5.16	3,000	FPO	3,000
11-Mar-22	MIML	On market purchase	AUD 5.13	3,297	FPO	3,297
11-Mar-22	MIML	On market sale	AUD 5.14	-3,817	FPO	3,817
11-Mar-22	MISL	On market purchase	AUD 5.16	1,111	FPO	1,111
11-Mar-22	MISL	On market purchase	AUD 5.16	5,213	FPO	5,213
11-Mar-22	MISL	On market purchase	AUD 5.16	575	FPO	575
11-Mar-22	MISL	On market purchase	AUD 5.16	2,100	FPO	2,100
14-Mar-22	MBL	Stock - Purchase	AUD 5.15	296	FPO	296
14-Mar-22	MBL	Stock - Purchase	AUD 5.15	287	FPO	287
14-Mar-22	MBL	Stock - Purchase	AUD 5.15	18	FPO	18

14-Mar-22	MBL	Stock - Purchase	AUD 5.15	194	FPO	194
14-Mar-22	MBL	Stock - Purchase	AUD 5.15	57	FPO	57
14-Mar-22	MBL	Stock - Purchase	AUD 5.14	225	FPO	225
14-Mar-22	MBL	Stock - Purchase	AUD 5.14	176	FPO	176
14-Mar-22	MBL	Stock - Purchase	AUD 5.11	5,132	FPO	5,132
14-Mar-22	MBL	Stock - Sale	AUD 5.17	-5,049	FPO	5,049
14-Mar-22	MBL	Stock - Sale	AUD 5.17	-4,773	FPO	4,773
14-Mar-22	MIML	On market sale	AUD 5.15	-2,652	FPO	2,652
14-Mar-22	MISL	On market purchase	AUD 5.17	3,749	FPO	3,749
14-Mar-22	MISL	On market purchase	AUD 5.17	4,205	FPO	4,205
14-Mar-22	MISL	On market sale	AUD 5.16	-24,052	FPO	24,052
15-Mar-22	MBL	Borrow Delivery	AUD 0.00	265,000	FPO	265,000
15-Mar-22	MBL	Borrow Delivery	AUD 0.00	150,641	FPO	150,641
15-Mar-22	MBL	Borrow Delivery	AUD 0.00	114,359	FPO	114,359
15-Mar-22	MBL	Stock - Purchase	AUD 5.175	82	FPO	82
15-Mar-22	MBL	Stock - Purchase	AUD 5.18	177	FPO	177
15-Mar-22	MBL	Stock - Purchase	AUD 5.18	196	FPO	196
15-Mar-22	MBL	Stock - Purchase	AUD 5.18	452	FPO	452
15-Mar-22	MBL	Stock - Purchase	AUD 5.18	588	FPO	588
15-Mar-22	MBL	Stock - Purchase	AUD 5.18	177	FPO	177
15-Mar-22	MBL	Stock - Purchase	AUD 5.18	196	FPO	196
15-Mar-22	MBL	Stock - Sale	AUD 5.20	-27	FPO	27
15-Mar-22	MBL	Stock - Sale	AUD 5.20	-465	FPO	465
15-Mar-22	MBL	Stock - Sale	AUD 5.20	-2,934	FPO	2,934
15-Mar-22	MIMAL	On market purchase	AUD 5.20	6,747	FPO	6,747
15-Mar-22	MIML	On market purchase	AUD 5.19	2,500	FPO	2,500
15-Mar-22	MIML	On market purchase	AUD 5.21	1,925	FPO	1,925
15-Mar-22	MISL	On market sale	AUD 5.18	-202	FPO	202
16-Mar-22	MBL	Borrow Return	AUD 0.00	-52,900	FPO	52,900
16-Mar-22	MBL	Borrow Return	AUD 0.00	-31,000	FPO	31,000
16-Mar-22	MBL	Stock - Sale	AUD 5.20	-107	FPO	107
16-Mar-22	MBL	Stock - Sale	AUD 5.20	-160	FPO	160
16-Mar-22	MBL	Stock - Sale	AUD 5.20	-167	FPO	167
16-Mar-22	MBL	Stock - Sale	AUD 5.20	-501	FPO	501
16-Mar-22	MBL	Stock - Sale	AUD 5.20	-348	FPO	348
16-Mar-22	MBL	Stock - Sale	AUD 5.20	-193	FPO	193
16-Mar-22	MBL	Stock - Sale	AUD 5.20	-580	FPO	580
16-Mar-22	MBL	Stock - Sale	AUD 5.20	-193	FPO	193
16-Mar-22	MBL	Stock - Sale	AUD 5.23	-544	FPO	544
16-Mar-22	MBL	Stock - Sale	AUD 5.23	-179	FPO	179
16-Mar-22	MBL	Stock - Sale	AUD 5.215	-99	FPO	99
16-Mar-22	MBL	Stock - Sale	AUD 5.215	-74	FPO	74
16-Mar-22	MBL	Stock - Purchase	AUD 5.20	102,631	FPO	102,631
16-Mar-22	MBL	Stock - Purchase	AUD 5.20	51,315	FPO	51,315
16-Mar-22	MBL	Stock - Purchase	AUD 5.20	51,315	FPO	51,315
16-Mar-22	MBL	Stock - Sale	AUD 5.245	-838	FPO	838
16-Mar-22	MBL	Stock - Sale	AUD 5.245	-1,766	FPO	1,766
16-Mar-22	MBL	Stock - Sale	AUD 5.245	-396	FPO	396
16-Mar-22	MBL	Stock - Sale	AUD 5.245	-838	FPO	838
16-Mar-22	MBL	Stock - Sale	AUD 5.245	-352	FPO	352
16-Mar-22	MIMAL	On market sale	AUD 5.25	-53,168	FPO	53,168
16-Mar-22	MIMAL	On market sale	AUD 5.25	-3,503	FPO	3,503
16-Mar-22	MIML	On market purchase	AUD 5.26	5,641	FPO	5,641
16-Mar-22	MIML	On market purchase	AUD 5.26	5,641	FPO	5,641
16-Mar-22	MIML	On market purchase	AUD 5.25	9,420	FPO	9,420
16-Mar-22	MISL	On market purchase	AUD 5.25	1,531	FPO	1,531
16-Mar-22	MISL	On market purchase	AUD 5.25	429	FPO	429
16-Mar-22	MISL	On market purchase	AUD 5.25	1,001	FPO	1,001
16-Mar-22	MISL	On market purchase	AUD 5.25	635	FPO	635
17-Mar-22	MBL	Borrow Delivery	AUD 0.00	130,111	FPO	130,111
17-Mar-22	MBL	Borrow Delivery	AUD 0.00	76,738	FPO	76,738
17-Mar-22	MBL	Borrow Delivery	AUD 0.00	8,262	FPO	8,262
17-Mar-22	MBL	Stock - Purchase	AUD 5.32	6,373	FPO	6,373
17-Mar-22	MBL	Stock - Purchase	AUD 5.32	2,826	FPO	2,826
17-Mar-22	MBL	Stock - Purchase	AUD 5.32	257	FPO	257
17-Mar-22	MBL	Stock - Purchase	AUD 5.32	8,504	FPO	8,504
17-Mar-22	MBL	Stock - Purchase	AUD 5.32	257	FPO	257
17-Mar-22	MBL	Stock - Purchase	AUD 5.32	10,263	FPO	10,263
17-Mar-22	MBL	Stock - Purchase	AUD 5.32	10,263	FPO	10,263
17-Mar-22	MBL	Stock - Purchase	AUD 5.26	158	FPO	158
17-Mar-22	MBL	Stock - Purchase	AUD 5.26	108	FPO	108
17-Mar-22	MBL	Stock - Purchase	AUD 5.26	103	FPO	103
17-Mar-22	MBL	Stock - Purchase	AUD 5.255	166	FPO	166
17-Mar-22	MBL	Stock - Purchase	AUD 5.255	311	FPO	311
17-Mar-22	MBL	Stock - Purchase	AUD 5.26	108	FPO	108
17-Mar-22	MBL	Stock - Purchase	AUD 5.26	103	FPO	103

17-Mar-22	MIMAL	On market sale	AUD 5.25	-2,653	FPO	2,653
17-Mar-22	MIML	On market sale	AUD 5.26	-1,905	FPO	1,905
17-Mar-22	MISL	On market sale	AUD 5.26	-873	FPO	873
18-Mar-22	MBL	Borrow Delivery	AUD 0.00	396,000	FPO	396,000
18-Mar-22	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
18-Mar-22	MBL	Borrow Return	AUD 0.00	-265,000	FPO	265,000
18-Mar-22	MBL	Borrow Return	AUD 0.00	-93,000	FPO	93,000
18-Mar-22	MBL	Borrow Return	AUD 0.00	-79,200	FPO	79,200
18-Mar-22	MBL	Borrow Return	AUD 0.00	-11,000	FPO	11,000
18-Mar-22	MBL	Borrow Return	AUD 0.00	-61,459	FPO	61,459
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-96	FPO	96
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-214	FPO	214
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-94	FPO	94
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-137	FPO	137
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-25	FPO	25
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-35	FPO	35
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-5	FPO	5
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-7	FPO	7
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-2	FPO	2
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-1	FPO	1
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-104	FPO	104
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-220	FPO	220
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-315	FPO	315
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-296	FPO	296
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-148	FPO	148
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-352	FPO	352
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-775	FPO	775
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-109	FPO	109
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-373	FPO	373
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-200	FPO	200
18-Mar-22	MBL	Stock - Sale	AUD 5.27	-33	FPO	33
18-Mar-22	MBL	Stock - Sale	AUD 5.25	-344	FPO	344
18-Mar-22	MBL	Stock - Sale	AUD 5.25	-316	FPO	316
18-Mar-22	MBL	Stock - Sale	AUD 5.25	-28	FPO	28
18-Mar-22	MBL	Stock - Sale	AUD 5.25	-92	FPO	92
18-Mar-22	MBL	Stock - Sale	AUD 5.25	-252	FPO	252
18-Mar-22	MBL	Stock - Sale	AUD 5.25	-178	FPO	178
18-Mar-22	MBL	Stock - Sale	AUD 5.25	-344	FPO	344
18-Mar-22	MBL	Stock - Sale	AUD 5.25	-169	FPO	169
18-Mar-22	MBL	Stock - Sale	AUD 5.34	-3,610	FPO	3,610
18-Mar-22	MBL	Stock - Sale	AUD 5.34	-1,555	FPO	1,555
18-Mar-22	MBL	Stock - Sale	AUD 5.34	-1,151	FPO	1,151
18-Mar-22	MBL	Stock - Sale	AUD 5.34	-569	FPO	569
18-Mar-22	MBL	Stock - Sale	AUD 5.34	-6,021	FPO	6,021
18-Mar-22	MBL	Stock - Sale	AUD 5.34	-12,778	FPO	12,778
18-Mar-22	MBL	Stock - Sale	AUD 5.34	-5,116	FPO	5,116
18-Mar-22	MBL	Stock - Sale	AUD 5.34	-5,085	FPO	5,085
18-Mar-22	MBL	Stock - Sale	AUD 5.34	-5,226	FPO	5,226
18-Mar-22	MBL	Stock - Sale	AUD 5.34	-10,220	FPO	10,220
18-Mar-22	MBL	Stock - Purchase	AUD 5.34	741	FPO	741
18-Mar-22	MIMAL	On market purchase	AUD 5.34	5,771	FPO	5,771
18-Mar-22	MIML	On market purchase	AUD 5.28	15,180	FPO	15,180
18-Mar-22	MIML	On market purchase	AUD 5.26	3,802	FPO	3,802
18-Mar-22	MIML	On market purchase	AUD 5.28	600	FPO	600
18-Mar-22	MIML	On market sale	AUD 5.30	-1,500	FPO	1,500
18-Mar-22	MIML	On market sale	AUD 5.26	-2,067	FPO	2,067
18-Mar-22	MISL	On market purchase	AUD 5.28	1,762	FPO	1,762
18-Mar-22	MISL	On market purchase	AUD 5.28	4,195	FPO	4,195
18-Mar-22	MISL	On market sale	AUD 5.29	-205	FPO	205
18-Mar-22	MISL	On market sale	AUD 5.29	-586	FPO	586
21-Mar-22	MBL	Borrow Delivery	AUD 0.00	45,000	FPO	45,000
21-Mar-22	MBL	Borrow Return	AUD 0.00	-130,111	FPO	130,111
21-Mar-22	MBL	Borrow Return	AUD 0.00	-100,000	FPO	100,000
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	326	FPO	326
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	45	FPO	45
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	1	FPO	1
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	121	FPO	121
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	34	FPO	34
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	187	FPO	187
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	281	FPO	281
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	196	FPO	196
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	70	FPO	70
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	1,117	FPO	1,117
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	763	FPO	763
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	1,695	FPO	1,695

21-Mar-22	MBL	Stock - Purchase	AUD 5.36	588	FPO	588
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	750	FPO	750
21-Mar-22	MBL	Stock - Purchase	AUD 5.36	31	FPO	31
21-Mar-22	MBL	Stock - Sale	AUD 5.31	-299	FPO	299
21-Mar-22	MBL	Stock - Sale	AUD 5.31	-1,198	FPO	1,198
21-Mar-22	MBL	Stock - Sale	AUD 5.30	-1,288	FPO	1,288
21-Mar-22	MBL	Stock - Sale	AUD 5.30	-1,292	FPO	1,292
21-Mar-22	MBL	Stock - Purchase	AUD 5.30	13,297	FPO	13,297
21-Mar-22	MIML	On market purchase	AUD 5.32	5,639	FPO	5,639
21-Mar-22	MIML	On market purchase	AUD 5.30	3,527	FPO	3,527
21-Mar-22	MIML	On market purchase	AUD 5.30	14,312	FPO	14,312
21-Mar-22	MIML	On market sale	AUD 5.28	-5,000	FPO	5,000
22-Mar-22	MBL	Borrow Delivery	AUD 0.00	56,000	FPO	56,000
22-Mar-22	MBL	Stock - Purchase	AUD 5.33	258	FPO	258
22-Mar-22	MBL	Stock - Purchase	AUD 5.33	566	FPO	566
22-Mar-22	MBL	Stock - Purchase	AUD 5.33	210	FPO	210
22-Mar-22	MBL	Stock - Purchase	AUD 5.33	1,034	FPO	1,034
22-Mar-22	MBL	Stock - Purchase	AUD 5.31	17,582	FPO	17,582
22-Mar-22	MIML	On market purchase	AUD 5.33	5,660	FPO	5,660
22-Mar-22	MIML	On market purchase	AUD 5.30	1,886	FPO	1,886
22-Mar-22	MIML	On market purchase	AUD 5.30	1,890	FPO	1,890
22-Mar-22	MIML	On market sale	AUD 5.29	-415	FPO	415
22-Mar-22	MIML	On market sale	AUD 5.29	-624	FPO	624
22-Mar-22	MISL	On market sale	AUD 5.29	-124	FPO	124
22-Mar-22	MISL	On market sale	AUD 5.29	-598	FPO	598
22-Mar-22	MISL	On market sale	AUD 5.29	-447	FPO	447
22-Mar-22	MISL	On market sale	AUD 5.29	-905	FPO	905
22-Mar-22	MISL	On market sale	AUD 5.29	-631	FPO	631
22-Mar-22	MISL	On market sale	AUD 5.29	-858	FPO	858
22-Mar-22	MISL	On market sale	AUD 5.29	-775	FPO	775
22-Mar-22	MISL	On market sale	AUD 5.29	-843	FPO	843
22-Mar-22	MISL	On market sale	AUD 5.29	-606	FPO	606
22-Mar-22	MISL	On market sale	AUD 5.29	-473	FPO	473
22-Mar-22	MISL	On market sale	AUD 5.29	-623	FPO	623
22-Mar-22	MISL	On market sale	AUD 5.29	-1,037	FPO	1,037
22-Mar-22	MISL	On market sale	AUD 5.29	-395	FPO	395
22-Mar-22	MISL	On market sale	AUD 5.29	-670	FPO	670
22-Mar-22	MISL	On market sale	AUD 5.29	-213	FPO	213
22-Mar-22	MISL	On market sale	AUD 5.29	-201	FPO	201
22-Mar-22	MISL	On market sale	AUD 5.29	-183	FPO	183
22-Mar-22	MISL	On market sale	AUD 5.29	-443	FPO	443
22-Mar-22	MISL	On market sale	AUD 5.29	-241	FPO	241
22-Mar-22	MISL	On market sale	AUD 5.29	-293	FPO	293
22-Mar-22	MISL	On market sale	AUD 5.29	-197	FPO	197
22-Mar-22	MISL	On market sale	AUD 5.29	-603	FPO	603
22-Mar-22	MISL	On market sale	AUD 5.29	-399	FPO	399
22-Mar-22	MISL	On market sale	AUD 5.29	-491	FPO	491
22-Mar-22	MISL	On market sale	AUD 5.29	-147	FPO	147
22-Mar-22	MISL	On market sale	AUD 5.29	-589	FPO	589
22-Mar-22	MISL	On market sale	AUD 5.29	-397	FPO	397
22-Mar-22	MISL	On market sale	AUD 5.29	-228	FPO	228
22-Mar-22	MISL	On market sale	AUD 5.29	-300	FPO	300
22-Mar-22	MISL	On market sale	AUD 5.29	-303	FPO	303
22-Mar-22	MISL	On market sale	AUD 5.29	-1,000	FPO	1,000
22-Mar-22	MISL	On market sale	AUD 5.29	-500	FPO	500
22-Mar-22	MISL	On market sale	AUD 5.29	-263	FPO	263
22-Mar-22	MISL	On market sale	AUD 5.29	-409	FPO	409
22-Mar-22	MISL	On market sale	AUD 5.29	-425	FPO	425
22-Mar-22	MISL	On market sale	AUD 5.29	-1,035	FPO	1,035
22-Mar-22	MISL	On market sale	AUD 5.29	-544	FPO	544
22-Mar-22	MISL	On market sale	AUD 5.29	-399	FPO	399
22-Mar-22	MISL	On market sale	AUD 5.29	-663	FPO	663
22-Mar-22	MISL	On market sale	AUD 5.29	-169	FPO	169
22-Mar-22	MISL	On market sale	AUD 5.29	-146	FPO	146
22-Mar-22	MISL	On market sale	AUD 5.29	-1,215	FPO	1,215
22-Mar-22	MISL	On market sale	AUD 5.29	-507	FPO	507
22-Mar-22	MISL	On market sale	AUD 5.29	-736	FPO	736
22-Mar-22	MISL	On market sale	AUD 5.29	-128	FPO	128
22-Mar-22	MISL	On market sale	AUD 5.29	-193	FPO	193
22-Mar-22	MISL	On market sale	AUD 5.29	-237	FPO	237
22-Mar-22	MISL	On market sale	AUD 5.29	-271	FPO	271
22-Mar-22	MISL	On market sale	AUD 5.29	-234	FPO	234
22-Mar-22	MISL	On market sale	AUD 5.29	-387	FPO	387
22-Mar-22	MISL	On market sale	AUD 5.29	-146	FPO	146
22-Mar-22	MISL	On market sale	AUD 5.29	-1,024	FPO	1,024
22-Mar-22	MISL	On market sale	AUD 5.29	-362	FPO	362

22-Mar-22	MISL	On market sale	AUD 5.29	-677	FPO	677
22-Mar-22	MISL	On market sale	AUD 5.29	-1,275	FPO	1,275
22-Mar-22	MISL	On market sale	AUD 5.29	-304	FPO	304
22-Mar-22	MISL	On market sale	AUD 5.29	-218	FPO	218
22-Mar-22	MISL	On market sale	AUD 5.29	-360	FPO	360
22-Mar-22	MISL	On market sale	AUD 5.29	-199	FPO	199
22-Mar-22	MISL	On market sale	AUD 5.29	-287	FPO	287
22-Mar-22	MISL	On market sale	AUD 5.29	-197	FPO	197
22-Mar-22	MISL	On market sale	AUD 5.29	-644	FPO	644
22-Mar-22	MISL	On market sale	AUD 5.29	-442	FPO	442
22-Mar-22	MISL	On market sale	AUD 5.29	-156	FPO	156
22-Mar-22	MISL	On market sale	AUD 5.29	-333	FPO	333
22-Mar-22	MISL	On market sale	AUD 5.29	-496	FPO	496
22-Mar-22	MISL	On market sale	AUD 5.29	-581	FPO	581
22-Mar-22	MISL	On market sale	AUD 5.29	-280	FPO	280
22-Mar-22	MISL	On market sale	AUD 5.29	-531	FPO	531
22-Mar-22	MISL	On market sale	AUD 5.29	-895	FPO	895
22-Mar-22	MISL	On market sale	AUD 5.29	-69	FPO	69
22-Mar-22	MISL	On market sale	AUD 5.29	-337	FPO	337
22-Mar-22	MISL	On market sale	AUD 5.29	-616	FPO	616
22-Mar-22	MISL	On market sale	AUD 5.29	-547	FPO	547
22-Mar-22	MISL	On market sale	AUD 5.29	-224	FPO	224
22-Mar-22	MISL	On market sale	AUD 5.29	-197	FPO	197
22-Mar-22	MISL	On market sale	AUD 5.29	-110	FPO	110
22-Mar-22	MISL	On market sale	AUD 5.29	-284	FPO	284
22-Mar-22	MISL	On market sale	AUD 5.29	-628	FPO	628
22-Mar-22	MISL	On market sale	AUD 5.29	-169	FPO	169
22-Mar-22	MISL	On market sale	AUD 5.29	-538	FPO	538
22-Mar-22	MISL	On market sale	AUD 5.29	-202	FPO	202
23-Mar-22	MBL	Borrow Delivery	AUD 0.00	603,000	FPO	603,000
23-Mar-22	MBL	Borrow Return	AUD 0.00	-300,000	FPO	300,000
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	119	FPO	119
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	656	FPO	656
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	54	FPO	54
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	899	FPO	899
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	340	FPO	340
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	1,256	FPO	1,256
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	554	FPO	554
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	83	FPO	83
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	611	FPO	611
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	340	FPO	340
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	411	FPO	411
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	172	FPO	172
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	5	FPO	5
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	200	FPO	200
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	1	FPO	1
23-Mar-22	MBL	Stock - Purchase	AUD 5.32	207	FPO	207
23-Mar-22	MBL	Stock - Sale	AUD 5.31	-77	FPO	77
23-Mar-22	MBL	Stock - Sale	AUD 5.31	-546	FPO	546
23-Mar-22	MBL	Stock - Sale	AUD 5.31	-569	FPO	569
23-Mar-22	MBL	Stock - Sale	AUD 5.315	-142	FPO	142
23-Mar-22	MBL	Stock - Sale	AUD 5.27	-2,585	FPO	2,585
23-Mar-22	MBL	Stock - Sale	AUD 5.27	-4,194	FPO	4,194
23-Mar-22	MIML	On market sale	AUD 5.31	-4,000	FPO	4,000
23-Mar-22	MIML	On market sale	AUD 5.28	-1,002	FPO	1,002
23-Mar-22	MISL	On market purchase	AUD 5.29	1,320	FPO	1,320
23-Mar-22	MISL	On market purchase	AUD 5.29	1,441	FPO	1,441
23-Mar-22	MISL	On market sale	AUD 5.28	-285	FPO	285
23-Mar-22	MISL	On market sale	AUD 5.28	-283	FPO	283
23-Mar-22	MISL	On market sale	AUD 5.28	-672	FPO	672
23-Mar-22	MISL	On market sale	AUD 5.28	-964	FPO	964
23-Mar-22	MISL	On market sale	AUD 5.28	-546	FPO	546
23-Mar-22	MISL	On market sale	AUD 5.28	-253	FPO	253
23-Mar-22	MISL	On market sale	AUD 5.28	-884	FPO	884
23-Mar-22	MISL	On market sale	AUD 5.28	-540	FPO	540
23-Mar-22	MISL	On market sale	AUD 5.28	-353	FPO	353
23-Mar-22	MISL	On market sale	AUD 5.28	-1,325	FPO	1,325
23-Mar-22	MISL	Transfer in - client account	AUD 0.00	2,144	FPO	2,144
24-Mar-22	MBL	Borrow Delivery	AUD 0.00	40,000	FPO	40,000
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-807	FPO	807
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-3,047	FPO	3,047
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-870	FPO	870
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-2,775	FPO	2,775
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-626	FPO	626
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-429	FPO	429
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-497	FPO	497

24-Mar-22	MBL	Stock - Sale	AUD 5.25	-5	FPO	5
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-380	FPO	380
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-1,195	FPO	1,195
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-189	FPO	189
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-2,816	FPO	2,816
24-Mar-22	MBL	Stock - Sale	AUD 5.25	-1,876	FPO	1,876
24-Mar-22	MBL	Stock - Sale	AUD 5.255	-168	FPO	168
24-Mar-22	MBL	Stock - Sale	AUD 5.26	-15	FPO	15
24-Mar-22	MBL	Stock - Sale	AUD 5.26	-117	FPO	117
24-Mar-22	MBL	Stock - Sale	AUD 5.26	-175	FPO	175
24-Mar-22	MBL	Stock - Sale	AUD 5.26	-186	FPO	186
24-Mar-22	MBL	Stock - Sale	AUD 5.26	-6	FPO	6
24-Mar-22	MBL	Stock - Purchase	AUD 5.27	359	FPO	359
24-Mar-22	MBL	Stock - Purchase	AUD 5.27	359	FPO	359
24-Mar-22	MBL	Stock - Purchase	AUD 5.275	359	FPO	359
24-Mar-22	MBL	Stock - Purchase	AUD 5.275	361	FPO	361
24-Mar-22	MBL	Stock - Purchase	AUD 5.275	359	FPO	359
24-Mar-22	MBL	Stock - Sale	AUD 5.28	-2,848	FPO	2,848
24-Mar-22	MBL	Stock - Sale	AUD 5.28	-30	FPO	30
24-Mar-22	MBL	Stock - Sale	AUD 5.28	-326	FPO	326
24-Mar-22	MISL	On market sale	AUD 5.29	-213	FPO	213
24-Mar-22	MISL	On market sale	AUD 5.29	-263	FPO	263
24-Mar-22	MISL	On market sale	AUD 5.29	-492	FPO	492
24-Mar-22	MISL	On market sale	AUD 5.29	-438	FPO	438
25-Mar-22	MBL	Borrow Delivery	AUD 0.00	657,000	FPO	657,000
25-Mar-22	MBL	Borrow Return	AUD 0.00	-603,000	FPO	603,000
25-Mar-22	MBL	Borrow Return	AUD 0.00	-36,970	FPO	36,970
25-Mar-22	MBL	Stock - Purchase	AUD 5.32	1,278	FPO	1,278
25-Mar-22	MBL	Stock - Purchase	AUD 5.32	356	FPO	356
25-Mar-22	MBL	Stock - Purchase	AUD 5.32	10	FPO	10
25-Mar-22	MBL	Stock - Purchase	AUD 5.32	435	FPO	435
25-Mar-22	MBL	Stock - Purchase	AUD 5.32	1,799	FPO	1,799
25-Mar-22	MBL	Stock - Sale	AUD 5.315	-297	FPO	297
25-Mar-22	MBL	Stock - Sale	AUD 5.315	-290	FPO	290
25-Mar-22	MBL	Stock - Sale	AUD 5.315	-874	FPO	874
25-Mar-22	MBL	Stock - Sale	AUD 5.315	-290	FPO	290
25-Mar-22	MBL	Stock - Purchase	AUD 5.28	15,552	FPO	15,552
25-Mar-22	MBL	Stock - Purchase	AUD 5.28	28	FPO	28
25-Mar-22	MBL	Stock - Purchase	AUD 5.28	47	FPO	47
25-Mar-22	MBL	Stock - Purchase	AUD 5.28	3,804	FPO	3,804
25-Mar-22	MBL	Stock - Purchase	AUD 5.28	517	FPO	517
25-Mar-22	MBL	Stock - Purchase	AUD 5.28	5,945	FPO	5,945
25-Mar-22	MBL	Stock - Purchase	AUD 5.28	6,077	FPO	6,077
25-Mar-22	MIMAL	On market purchase	AUD 5.28	20,400	FPO	20,400
25-Mar-22	MIML	On market purchase	AUD 5.29	9,415	FPO	9,415
25-Mar-22	MISL	On market purchase	AUD 5.31	871	FPO	871
28-Mar-22	MAMPI(NZ)L	Other - acquisition of Macquarie Asset Management Public Investments (NZ) Limited	AUD 5.27	33,351	FPO	33,351
28-Mar-22	MBL	Borrow Delivery	AUD 0.00	43,000	FPO	43,000
28-Mar-22	MBL	Stock - Purchase	AUD 5.30	1,739	FPO	1,739
28-Mar-22	MBL	Stock - Purchase	AUD 5.30	124	FPO	124
28-Mar-22	MBL	Stock - Purchase	AUD 5.30	205	FPO	205
28-Mar-22	MBL	Stock - Purchase	AUD 5.275	868	FPO	868
28-Mar-22	MBL	Stock - Purchase	AUD 5.275	216	FPO	216
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-579	FPO	579
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-332	FPO	332
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-106	FPO	106
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-485	FPO	485
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-200	FPO	200
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-150	FPO	150
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-172	FPO	172
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-133	FPO	133
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-380	FPO	380
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-685	FPO	685
28-Mar-22	MBL	Stock - Sale	AUD 5.275	-204	FPO	204
28-Mar-22	MBL	Stock - Sale	AUD 5.27	-59	FPO	59
28-Mar-22	MBL	Stock - Sale	AUD 5.27	-2,589	FPO	2,589
28-Mar-22	MBL	Stock - Sale	AUD 5.27	-2,589	FPO	2,589
28-Mar-22	MBL	Stock - Sale	AUD 5.27	-2,585	FPO	2,585
28-Mar-22	MIMGL	Other - appointment as investment manager	AUD 5.27	5,820,878	FPO	5,820,878
28-Mar-22	MIML	On market purchase	AUD 5.29	10,000	FPO	10,000
28-Mar-22	MIML	On market sale	AUD 5.29	-1,386	FPO	1,386
28-Mar-22	MISL	On market purchase	AUD 5.30	1,153	FPO	1,153
29-Mar-22	MBL	Borrow Return	AUD 0.00	-19,900	FPO	19,900

29-Mar-22	MBL	Borrow Return	AUD 0.00	-15,000	FPO	15,000
29-Mar-22	MBL	Stock - Purchase	AUD 5.30	265	FPO	265
29-Mar-22	MBL	Stock - Purchase	AUD 5.30	2,837	FPO	2,837
29-Mar-22	MBL	Stock - Purchase	AUD 5.30	517	FPO	517
29-Mar-22	MBL	Stock - Purchase	AUD 5.30	935	FPO	935
29-Mar-22	MBL	Stock - Sale	AUD 5.29	-795	FPO	795
29-Mar-22	MBL	Stock - Sale	AUD 5.295	-198	FPO	198
29-Mar-22	MBL	Stock - Sale	AUD 5.32	-6,257	FPO	6,257
29-Mar-22	MBL	Stock - Sale	AUD 5.32	-5,424	FPO	5,424
29-Mar-22	MBL	Stock - Sale	AUD 5.32	-5,155	FPO	5,155
29-Mar-22	MIML	On market purchase	AUD 5.33	6,560	FPO	6,560
29-Mar-22	MIML	On market sale	AUD 5.33	-2,010	FPO	2,010
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	159,000	FPO	159,000
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	125,000	FPO	125,000
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	411,257	FPO	411,257
30-Mar-22	MBL	Borrow Return	AUD 0.00	-657,000	FPO	657,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-86,900	FPO	86,900
30-Mar-22	MBL	Borrow Return	AUD 0.00	-45,000	FPO	45,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-1,050,834	FPO	1,050,834
30-Mar-22	MBL	Borrow Return	AUD 0.00	-990,507	FPO	990,507
30-Mar-22	MBL	Borrow Return	AUD 0.00	-396,000	FPO	396,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-326,000	FPO	326,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-188,000	FPO	188,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-150,641	FPO	150,641
30-Mar-22	MBL	Borrow Return	AUD 0.00	-76,738	FPO	76,738
30-Mar-22	MBL	Borrow Return	AUD 0.00	-73,302	FPO	73,302
30-Mar-22	MBL	Borrow Return	AUD 0.00	-56,000	FPO	56,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-50,000	FPO	50,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-43,000	FPO	43,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-40,000	FPO	40,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-1,069,865	FPO	1,069,865
30-Mar-22	MBL	Borrow Return	AUD 0.00	-701,249	FPO	701,249
30-Mar-22	MBL	Borrow Return	AUD 0.00	-466,976	FPO	466,976
30-Mar-22	MBL	Borrow Return	AUD 0.00	-130,650	FPO	130,650
30-Mar-22	MBL	Borrow Return	AUD 0.00	-53,493	FPO	53,493
30-Mar-22	MBL	Borrow Return	AUD 0.00	-37,000	FPO	37,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-30,000	FPO	30,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-26,000	FPO	26,000
30-Mar-22	MBL	Borrow Return	AUD 0.00	-23,350	FPO	23,350
30-Mar-22	MBL	Borrow Return	AUD 0.00	-17,030	FPO	17,030
30-Mar-22	MBL	Borrow Return	AUD 0.00	-8,262	FPO	8,262
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	1,500,000	FPO	1,500,000
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	2,000,000	FPO	2,000,000
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	240,000	FPO	240,000
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	3,000,000	FPO	3,000,000
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	21,000	FPO	21,000
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	43,050	FPO	43,050
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	194,616	FPO	194,616
30-Mar-22	MBL	Borrow Delivery	AUD 0.00	382,000	FPO	382,000
30-Mar-22	MBL	Stock - Purchase	AUD 5.34	2,211	FPO	2,211
30-Mar-22	MBL	Stock - Purchase	AUD 5.34	1	FPO	1
30-Mar-22	MBL	Stock - Purchase	AUD 5.34	859	FPO	859
30-Mar-22	MBL	Stock - Purchase	AUD 5.325	676	FPO	676
30-Mar-22	MBL	Stock - Purchase	AUD 5.315	508	FPO	508
30-Mar-22	MBL	Stock - Purchase	AUD 5.315	324	FPO	324
30-Mar-22	MBL	Stock - Purchase	AUD 5.315	792	FPO	792
30-Mar-22	MBL	Stock - Sale	AUD 5.28	-7,380	FPO	7,380
30-Mar-22	MIMAL	On market sale	AUD 5.28	-4,810	FPO	4,810
30-Mar-22	MIMAL	On market purchase	AUD 5.28	4,838	FPO	4,838
30-Mar-22	MIMGL	Securities issued under DRP	AUD 5.29	204	FPO	204
30-Mar-22	MIMGL	Securities issued under DRP	AUD 5.29	3,480	FPO	3,480
30-Mar-22	MIMGL	Securities issued under DRP	AUD 5.29	607	FPO	607
30-Mar-22	MIMGL	On market sale	AUD 5.28	-651	FPO	651
30-Mar-22	MIMGL	Securities issued under DRP	AUD 5.29	1,152	FPO	1,152
30-Mar-22	MIMGL	Securities issued under DRP	AUD 5.29	2,455	FPO	2,455
30-Mar-22	MIMGL	On market sale	AUD 5.28	-765	FPO	765
30-Mar-22	MIMGL	Securities issued under DRP	AUD 5.29	9,339	FPO	9,339
30-Mar-22	MIMGL	Securities issued under DRP	AUD 5.29	1,785	FPO	1,785
30-Mar-22	MIMGL	Securities issued under DRP	AUD 5.29	13,693	FPO	13,693
30-Mar-22	MIMGL	Securities issued under DRP	AUD 5.29	27,396	FPO	27,396
30-Mar-22	MISL	On market purchase	AUD 5.29	1,078	FPO	1,078
30-Mar-22	MISL	On market purchase	AUD 5.29	2,607	FPO	2,607
31-Mar-22	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000

31-Mar-22	MBL	Stock - Sale	AUD 5.29	-4,383	FPO	4,383
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-9	FPO	9
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-728	FPO	728
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-1,857	FPO	1,857
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-1,284	FPO	1,284
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-19	FPO	19
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-142	FPO	142
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-355	FPO	355
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-189	FPO	189
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-3	FPO	3
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-647	FPO	647
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-4,976	FPO	4,976
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-1,387	FPO	1,387
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-2,927	FPO	2,927
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-7,191	FPO	7,191
31-Mar-22	MBL	Stock - Sale	AUD 5.29	-1,050	FPO	1,050
31-Mar-22	MBL	Stock - Sale	AUD 5.30	-155	FPO	155
31-Mar-22	MBL	Stock - Sale	AUD 5.30	-1,002	FPO	1,002
31-Mar-22	MBL	Stock - Sale	AUD 5.30	-66	FPO	66
31-Mar-22	MBL	Stock - Sale	AUD 5.30	-182	FPO	182
31-Mar-22	MBL	Stock - Sale	AUD 5.30	-268	FPO	268
31-Mar-22	MBL	Stock - Sale	AUD 5.30	-346	FPO	346
31-Mar-22	MBL	Stock - Sale	AUD 5.295	-238	FPO	238
31-Mar-22	MBL	Stock - Sale	AUD 5.32	-15,841	FPO	15,841
31-Mar-22	MBL	Stock - Sale	AUD 5.32	-9,901	FPO	9,901
31-Mar-22	MBL	Stock - Sale	AUD 5.32	-3,835	FPO	3,835
31-Mar-22	MBL	Stock - Sale	AUD 5.32	-6,291	FPO	6,291
31-Mar-22	MBL	Stock - Sale	AUD 5.32	-1,558	FPO	1,558
31-Mar-22	MBL	Stock - Sale	AUD 5.32	-8,722	FPO	8,722
31-Mar-22	MIMAL	On market purchase	AUD 5.32	15,355	FPO	15,355
31-Mar-22	MIML	On market purchase	AUD 5.33	3,007	FPO	3,007
31-Mar-22	MIML	On market purchase	AUD 5.33	6,000	FPO	6,000
01-Apr-22	MBL	Borrow Delivery	AUD 0.00	570,000	FPO	570,000
01-Apr-22	MBL	Stock - Sale	AUD 5.30	-1,512	FPO	1,512
01-Apr-22	MBL	Stock - Sale	AUD 5.30	-2,618	FPO	2,618
01-Apr-22	MBL	Stock - Sale	AUD 5.30	-1,030	FPO	1,030
01-Apr-22	MBL	Stock - Sale	AUD 5.30	-979	FPO	979
01-Apr-22	MBL	Stock - Sale	AUD 5.30	-1,008	FPO	1,008
01-Apr-22	MBL	Stock - Purchase	AUD 5.33	68	FPO	68
01-Apr-22	MBL	Stock - Purchase	AUD 5.33	98	FPO	98
01-Apr-22	MBL	Stock - Purchase	AUD 5.33	499	FPO	499
01-Apr-22	MBL	Stock - Purchase	AUD 5.325	166	FPO	166
01-Apr-22	MBL	Stock - Sale	AUD 5.345	-2,527	FPO	2,527
01-Apr-22	MBL	Stock - Sale	AUD 5.345	-127	FPO	127
01-Apr-22	MBL	Stock - Sale	AUD 5.345	-3,158	FPO	3,158
01-Apr-22	MBL	Stock - Sale	AUD 5.345	-207	FPO	207
01-Apr-22	MBL	Stock - Sale	AUD 5.345	-216	FPO	216
01-Apr-22	MBL	Stock - Sale	AUD 5.34	-127	FPO	127
01-Apr-22	MBL	Stock - Sale	AUD 5.34	-3,000	FPO	3,000
01-Apr-22	MBL	Stock - Sale	AUD 5.34	-638	FPO	638
01-Apr-22	MBL	Stock - Purchase	AUD 5.34	3,193	FPO	3,193
01-Apr-22	MBL	Stock - Purchase	AUD 5.34	3,478	FPO	3,478
01-Apr-22	MBL	Stock - Purchase	AUD 5.34	1,176	FPO	1,176
01-Apr-22	MIMAL	On market purchase	AUD 5.34	4,818	FPO	4,818
01-Apr-22	MIML	On market purchase	AUD 5.33	1,872	FPO	1,872
01-Apr-22	MIML	On market purchase	AUD 5.30	2,500	FPO	2,500
01-Apr-22	MISL	On market sale	AUD 5.34	-84	FPO	84
01-Apr-22	MISL	On market sale	AUD 5.34	-193	FPO	193
01-Apr-22	MISL	On market sale	AUD 5.34	-49	FPO	49
01-Apr-22	MISL	On market sale	AUD 5.34	-59	FPO	59
01-Apr-22	MISL	On market sale	AUD 5.34	-136	FPO	136
01-Apr-22	MISL	On market sale	AUD 5.34	-130	FPO	130
01-Apr-22	MISL	On market sale	AUD 5.34	-68	FPO	68
01-Apr-22	MISL	On market sale	AUD 5.34	-136	FPO	136
01-Apr-22	MISL	On market sale	AUD 5.34	-124	FPO	124
01-Apr-22	MISL	On market sale	AUD 5.34	-51	FPO	51
01-Apr-22	MISL	On market sale	AUD 5.34	-170	FPO	170
01-Apr-22	MISL	On market sale	AUD 5.34	-160	FPO	160
01-Apr-22	MISL	On market sale	AUD 5.34	-133	FPO	133
01-Apr-22	MISL	On market sale	AUD 5.34	-53	FPO	53
01-Apr-22	MISL	On market sale	AUD 5.34	-74	FPO	74
01-Apr-22	MISL	On market sale	AUD 5.34	-194	FPO	194
01-Apr-22	MISL	On market sale	AUD 5.34	-168	FPO	168
01-Apr-22	MISL	On market sale	AUD 5.34	-63	FPO	63
01-Apr-22	MISL	On market sale	AUD 5.34	-280	FPO	280
01-Apr-22	MISL	On market sale	AUD 5.34	-360	FPO	360

01-Apr-22	MISL	On market sale	AUD 5.34	-132	FPO	132
01-Apr-22	MISL	On market sale	AUD 5.34	-113	FPO	113
01-Apr-22	MISL	On market sale	AUD 5.34	-200	FPO	200
01-Apr-22	MISL	On market sale	AUD 5.34	-272	FPO	272
01-Apr-22	MISL	On market sale	AUD 5.34	-465	FPO	465
01-Apr-22	MISL	On market sale	AUD 5.34	-252	FPO	252
01-Apr-22	MISL	On market sale	AUD 5.34	-229	FPO	229
01-Apr-22	MISL	On market sale	AUD 5.34	-70	FPO	70
01-Apr-22	MISL	On market sale	AUD 5.34	-324	FPO	324
01-Apr-22	MISL	On market sale	AUD 5.34	-282	FPO	282
01-Apr-22	MISL	On market sale	AUD 5.34	-115	FPO	115
01-Apr-22	MISL	On market sale	AUD 5.34	-199	FPO	199
01-Apr-22	MISL	On market sale	AUD 5.34	-213	FPO	213
01-Apr-22	MISL	On market sale	AUD 5.34	-210	FPO	210
01-Apr-22	MISL	On market sale	AUD 5.34	-178	FPO	178
01-Apr-22	MISL	On market sale	AUD 5.34	-91	FPO	91
01-Apr-22	MISL	On market sale	AUD 5.34	-66	FPO	66
01-Apr-22	MISL	On market sale	AUD 5.34	-52	FPO	52
01-Apr-22	MISL	On market sale	AUD 5.34	-172	FPO	172
01-Apr-22	MISL	On market sale	AUD 5.34	-207	FPO	207
04-Apr-22	MBL	Borrow Delivery	AUD 0.00	74,000	FPO	74,000
04-Apr-22	MBL	Stock - Sale	AUD 5.39	-359	FPO	359
04-Apr-22	MBL	Stock - Sale	AUD 5.39	-735	FPO	735
04-Apr-22	MBL	Stock - Sale	AUD 5.39	-374	FPO	374
04-Apr-22	MBL	Stock - Sale	AUD 5.39	-374	FPO	374
04-Apr-22	MBL	Stock - Sale	AUD 5.39	-402	FPO	402
04-Apr-22	MBL	Stock - Sale	AUD 5.39	-455	FPO	455
04-Apr-22	MBL	Stock - Sale	AUD 5.39	-405	FPO	405
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-195	FPO	195
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-586	FPO	586
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-195	FPO	195
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-170	FPO	170
04-Apr-22	MBL	Stock - Sale	AUD 5.385	-188	FPO	188
04-Apr-22	MBL	Stock - Sale	AUD 5.385	-91	FPO	91
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-198	FPO	198
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-293	FPO	293
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-147	FPO	147
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-556	FPO	556
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-84	FPO	84
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-240	FPO	240
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-138	FPO	138
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-60	FPO	60
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-293	FPO	293
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-73	FPO	73
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-91	FPO	91
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-183	FPO	183
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-198	FPO	198
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-45	FPO	45
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-247	FPO	247
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-183	FPO	183
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-248	FPO	248
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-27	FPO	27
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-156	FPO	156
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-174	FPO	174
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-130	FPO	130
04-Apr-22	MBL	Stock - Sale	AUD 5.37	-269	FPO	269
04-Apr-22	MBL	Stock - Sale	AUD 5.37	-743	FPO	743
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-222	FPO	222
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-183	FPO	183
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-21	FPO	21
04-Apr-22	MBL	Stock - Sale	AUD 5.375	-247	FPO	247
04-Apr-22	MBL	Stock - Purchase	AUD 5.375	258	FPO	258
04-Apr-22	MBL	Stock - Purchase	AUD 5.375	259	FPO	259
04-Apr-22	MBL	Stock - Purchase	AUD 5.375	541	FPO	541
04-Apr-22	MBL	Stock - Purchase	AUD 5.365	210	FPO	210
04-Apr-22	MBL	Stock - Purchase	AUD 5.365	37	FPO	37
04-Apr-22	MBL	Stock - Purchase	AUD 5.365	745	FPO	745
04-Apr-22	MBL	Stock - Purchase	AUD 5.365	247	FPO	247
04-Apr-22	MBL	Stock - Sale	AUD 5.37	-1,543	FPO	1,543
04-Apr-22	MBL	Stock - Sale	AUD 5.37	-1,034	FPO	1,034
04-Apr-22	MBL	Stock - Sale	AUD 5.37	-800	FPO	800
04-Apr-22	MBL	Stock - Sale	AUD 5.37	-390	FPO	390
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-617	FPO	617
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-259	FPO	259
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-4	FPO	4
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-92	FPO	92

04-Apr-22	MBL	Stock - Sale	AUD 5.38	-64	FPO	64
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-92	FPO	92
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-9	FPO	9
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-3	FPO	3
04-Apr-22	MBL	Stock - Sale	AUD 5.38	-257	FPO	257
04-Apr-22	MBL	Stock - Sale	AUD 5.415	-752	FPO	752
04-Apr-22	MBL	Stock - Sale	AUD 5.415	-746	FPO	746
04-Apr-22	MBL	Stock - Sale	AUD 5.415	-153	FPO	153
04-Apr-22	MBL	Stock - Sale	AUD 5.415	-119	FPO	119
04-Apr-22	MBL	Stock - Sale	AUD 5.415	-389	FPO	389
04-Apr-22	MBL	Stock - Sale	AUD 5.415	-238	FPO	238
04-Apr-22	MBL	Stock - Purchase	AUD 5.40	14,761	FPO	14,761
04-Apr-22	MIMGL	On market sale	AUD 5.39	-2,800	FPO	2,800
04-Apr-22	MIMGL	On market sale	AUD 5.39	-1,588	FPO	1,588
04-Apr-22	MIMGL	On market sale	AUD 5.37	-239	FPO	239
04-Apr-22	MIML	On market purchase	AUD 5.38	370	FPO	370
04-Apr-22	MIML	On market purchase	AUD 5.39	2,232	FPO	2,232
04-Apr-22	MIML	Transfer in - client account	AUD 0.00	5,400	FPO	5,400
04-Apr-22	MISL	On market purchase	AUD 5.42	1,895	FPO	1,895
04-Apr-22	MISL	On market sale	AUD 5.39	-3,660	FPO	3,660
05-Apr-22	MAMPI(NZ)L	On market sale	NZD 5.83	-1,821	FPO	1,821
05-Apr-22	MBL	Borrow Delivery	AUD 0.00	9,000	FPO	9,000
05-Apr-22	MBL	Stock - Purchase	AUD 5.41	973	FPO	973
05-Apr-22	MBL	Stock - Sale	AUD 5.40	-779	FPO	779
05-Apr-22	MBL	Stock - Sale	AUD 5.40	-194	FPO	194
05-Apr-22	MBL	Stock - Sale	AUD 5.38	-4,961	FPO	4,961
05-Apr-22	MBL	Stock - Sale	AUD 5.38	-5,906	FPO	5,906
05-Apr-22	MBL	Stock - Sale	AUD 5.38	-9,803	FPO	9,803
05-Apr-22	MIMGL	On market sale	AUD 5.39	-3,235	FPO	3,235
05-Apr-22	MIML	Transfer in - client account	AUD 0.00	7,500	FPO	7,500
05-Apr-22	MISL	On market purchase	AUD 5.42	902	FPO	902
05-Apr-22	MISL	On market purchase	AUD 5.42	976	FPO	976
06-Apr-22	MAMPI(NZ)L	On market sale	NZD 5.84	-613	FPO	613
06-Apr-22	MBL	Borrow Delivery	AUD 0.00	3,392,000	FPO	3,392,000
06-Apr-22	MBL	Borrow Delivery	AUD 0.00	400,000	FPO	400,000
06-Apr-22	MBL	Borrow Delivery	AUD 0.00	3,500,000	FPO	3,500,000
06-Apr-22	MBL	Borrow Delivery	AUD 0.00	390,000	FPO	390,000
06-Apr-22	MBL	Borrow Delivery	AUD 0.00	102,671	FPO	102,671
06-Apr-22	MBL	Borrow Delivery	AUD 0.00	1,766,329	FPO	1,766,329
06-Apr-22	MBL	Borrow Return	AUD 0.00	-36	FPO	36
06-Apr-22	MBL	Borrow Return	AUD 0.00	-411,257	FPO	411,257
06-Apr-22	MBL	Borrow Return	AUD 0.00	-2,000,000	FPO	2,000,000
06-Apr-22	MBL	Borrow Return	AUD 0.00	-1,500,000	FPO	1,500,000
06-Apr-22	MBL	Borrow Return	AUD 0.00	-100,000	FPO	100,000
06-Apr-22	MBL	Borrow Return	AUD 0.00	-382,000	FPO	382,000
06-Apr-22	MBL	Borrow Return	AUD 0.00	-240,000	FPO	240,000
06-Apr-22	MBL	Borrow Return	AUD 0.00	-194,616	FPO	194,616
06-Apr-22	MBL	Borrow Return	AUD 0.00	-43,050	FPO	43,050
06-Apr-22	MBL	Borrow Return	AUD 0.00	-21,000	FPO	21,000
06-Apr-22	MBL	Borrow Return	AUD 0.00	-3,000,000	FPO	3,000,000
06-Apr-22	MBL	Stock - Sale	AUD 5.37	-1,293	FPO	1,293
06-Apr-22	MBL	Stock - Purchase	AUD 5.385	925	FPO	925
06-Apr-22	MBL	Stock - Purchase	AUD 5.35	5,283	FPO	5,283
06-Apr-22	MBL	Stock - Purchase	AUD 5.35	5,842	FPO	5,842
06-Apr-22	MBL	Stock - Purchase	AUD 5.35	3,057	FPO	3,057
06-Apr-22	MBL	Stock - Purchase	AUD 5.35	3,291	FPO	3,291
06-Apr-22	MBL	Stock - Purchase	AUD 5.35	631	FPO	631
06-Apr-22	MBL	Stock - Purchase	AUD 5.35	2,246	FPO	2,246
06-Apr-22	MIMAL	On market purchase	AUD 5.36	32,605	FPO	32,605
06-Apr-22	MIMAL	On market purchase	AUD 5.36	5,627	FPO	5,627
06-Apr-22	MIMGL	On market sale	AUD 5.37	-2,765	FPO	2,765
06-Apr-22	MIMGL	On market purchase	AUD 5.35	16,874	FPO	16,874
06-Apr-22	MIMGL	On market purchase	AUD 5.36	18,268	FPO	18,268
06-Apr-22	MIML	On market purchase	AUD 5.37	4,000	FPO	4,000
06-Apr-22	MIML	On market sale	AUD 5.34	-1,201	FPO	1,201
06-Apr-22	MIML	On market sale	AUD 5.34	-2,434	FPO	2,434
06-Apr-22	MISL	On market sale	AUD 5.36	-551	FPO	551
07-Apr-22	MBL	Borrow Delivery	AUD 0.00	22,000	FPO	22,000
07-Apr-22	MBL	Borrow Delivery	AUD 0.00	34,000	FPO	34,000
07-Apr-22	MBL	Borrow Delivery	AUD 0.00	2,053,394	FPO	2,053,394
07-Apr-22	MBL	Borrow Return	AUD 0.00	-159,000	FPO	159,000
07-Apr-22	MBL	Borrow Return	AUD 0.00	-125,000	FPO	125,000
07-Apr-22	MBL	Borrow Return	AUD 0.00	-74,000	FPO	74,000
07-Apr-22	MBL	Borrow Return	AUD 0.00	-570,000	FPO	570,000
07-Apr-22	MBL	Borrow Return	AUD 0.00	-101,800	FPO	101,800
07-Apr-22	MBL	Borrow Return	AUD 0.00	-9,000	FPO	9,000

07-Apr-22	MBL	Stock - Sale	AUD 5.38	-39	FPO	39
07-Apr-22	MBL	Stock - Sale	AUD 5.38	-166	FPO	166
07-Apr-22	MBL	Stock - Sale	AUD 5.38	-603	FPO	603
07-Apr-22	MBL	Stock - Sale	AUD 5.38	-150	FPO	150
07-Apr-22	MBL	Stock - Sale	AUD 5.38	-2,101	FPO	2,101
07-Apr-22	MBL	Stock - Sale	AUD 5.38	-630	FPO	630
07-Apr-22	MBL	Stock - Sale	AUD 5.38	-7,415	FPO	7,415
07-Apr-22	MIMAL	On market purchase	AUD 5.38	5,708	FPO	5,708
07-Apr-22	MIMGL	On market sale	AUD 5.37	-839	FPO	839
07-Apr-22	MIMGL	On market sale	AUD 5.38	-79,932	FPO	79,932
07-Apr-22	MIML	On market purchase	AUD 5.38	992	FPO	992
07-Apr-22	MISL	On market purchase	AUD 5.39	1,207	FPO	1,207
08-Apr-22	MBL	Borrow Delivery	AUD 0.00	233,000	FPO	233,000
08-Apr-22	MBL	Stock - Purchase	AUD 5.38	2,069	FPO	2,069
08-Apr-22	MBL	Stock - Purchase	AUD 5.335	111	FPO	111
08-Apr-22	MBL	Stock - Purchase	AUD 5.32	4,721	FPO	4,721
08-Apr-22	MBL	Stock - Purchase	AUD 5.32	4,269	FPO	4,269
08-Apr-22	MBL	Stock - Purchase	AUD 5.32	6,105	FPO	6,105
08-Apr-22	MIML	On market purchase	AUD 5.35	934	FPO	934
08-Apr-22	MIML	On market purchase	AUD 5.38	1,608	FPO	1,608
08-Apr-22	MIML	On market purchase	AUD 5.36	1,434	FPO	1,434
08-Apr-22	MIML	On market purchase	AUD 5.36	1,462	FPO	1,462
08-Apr-22	MIML	On market sale	AUD 5.33	-4,289	FPO	4,289
08-Apr-22	MISL	On market purchase	AUD 5.36	1,039	FPO	1,039
08-Apr-22	MISL	On market sale	AUD 5.34	-260	FPO	260
08-Apr-22	MISL	On market sale	AUD 5.34	-397	FPO	397
11-Apr-22	MBL	Borrow Delivery	AUD 0.00	11,000	FPO	11,000
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-414	FPO	414
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-513	FPO	513
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-20	FPO	20
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-904	FPO	904
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-126	FPO	126
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-293	FPO	293
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-743	FPO	743
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-3	FPO	3
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-1	FPO	1
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-218	FPO	218
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-589	FPO	589
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-668	FPO	668
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-179	FPO	179
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-434	FPO	434
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-8	FPO	8
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-3	FPO	3
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-65	FPO	65
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-197	FPO	197
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-390	FPO	390
11-Apr-22	MBL	Stock - Sale	AUD 5.38	-788	FPO	788
11-Apr-22	MBL	Stock - Sale	AUD 5.40	-432	FPO	432
11-Apr-22	MBL	Stock - Sale	AUD 5.40	-84	FPO	84
11-Apr-22	MBL	Stock - Sale	AUD 5.40	-170	FPO	170
11-Apr-22	MBL	Stock - Sale	AUD 5.40	-94	FPO	94
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-543	FPO	543
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-233	FPO	233
11-Apr-22	MBL	Stock - Sale	AUD 5.35	-387	FPO	387
11-Apr-22	MBL	Stock - Sale	AUD 5.35	-387	FPO	387
11-Apr-22	MBL	Stock - Sale	AUD 5.35	-387	FPO	387
11-Apr-22	MBL	Stock - Sale	AUD 5.36	-1,773	FPO	1,773
11-Apr-22	MBL	Stock - Sale	AUD 5.36	-1,773	FPO	1,773
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-391	FPO	391
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-387	FPO	387
11-Apr-22	MBL	Stock - Sale	AUD 5.36	-354	FPO	354
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-354	FPO	354
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-354	FPO	354
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-711	FPO	711
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-709	FPO	709
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-709	FPO	709
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-389	FPO	389
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-99	FPO	99
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-99	FPO	99
11-Apr-22	MBL	Stock - Sale	AUD 5.36	-99	FPO	99
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-99	FPO	99
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.355	-101	FPO	101
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-177	FPO	177

11-Apr-22	MBL	Stock - Sale	AUD 5.365	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-355	FPO	355
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-355	FPO	355
11-Apr-22	MBL	Stock - Sale	AUD 5.365	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.36	-143	FPO	143
11-Apr-22	MBL	Stock - Sale	AUD 5.36	-34	FPO	34
11-Apr-22	MBL	Stock - Sale	AUD 5.37	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.37	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.36	-709	FPO	709
11-Apr-22	MBL	Stock - Sale	AUD 5.35	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.35	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-93	FPO	93
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-76	FPO	76
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-8	FPO	8
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-84	FPO	84
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-532	FPO	532
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-93	FPO	93
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-709	FPO	709
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-97	FPO	97
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-80	FPO	80
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-149	FPO	149
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-28	FPO	28
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-532	FPO	532
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-532	FPO	532
11-Apr-22	MBL	Stock - Sale	AUD 5.35	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.35	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.35	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-1	FPO	1
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-69	FPO	69
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-108	FPO	108
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-82	FPO	82
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-95	FPO	95
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-134	FPO	134
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-43	FPO	43
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-133	FPO	133
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-44	FPO	44
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-136	FPO	136
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-41	FPO	41
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-89	FPO	89
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-88	FPO	88
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-69	FPO	69
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-108	FPO	108
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-1	FPO	1
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-1	FPO	1
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-177	FPO	177
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-176	FPO	176
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-1	FPO	1
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-2	FPO	2
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-354	FPO	354
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-145	FPO	145
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-176	FPO	176
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-17	FPO	17
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-5	FPO	5
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-11	FPO	11
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-354	FPO	354
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-123	FPO	123

11-Apr-22	MBL	Stock - Sale	AUD 5.345	-231	FPO	231
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-354	FPO	354
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-135	FPO	135
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-178	FPO	178
11-Apr-22	MBL	Stock - Sale	AUD 5.325	-76	FPO	76
11-Apr-22	MBL	Stock - Sale	AUD 5.325	-124	FPO	124
11-Apr-22	MBL	Stock - Sale	AUD 5.325	-1,397	FPO	1,397
11-Apr-22	MBL	Stock - Sale	AUD 5.325	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-1,048	FPO	1,048
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-70	FPO	70
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-279	FPO	279
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-41	FPO	41
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-354	FPO	354
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-354	FPO	354
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-3	FPO	3
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-354	FPO	354
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-1,065	FPO	1,065
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-1,065	FPO	1,065
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-128	FPO	128
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-221	FPO	221
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.34	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.345	-245	FPO	245
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-350	FPO	350
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-132	FPO	132
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-217	FPO	217
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-306	FPO	306
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-43	FPO	43
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-152	FPO	152
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-197	FPO	197
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-349	FPO	349
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-1	FPO	1
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-1,397	FPO	1,397
11-Apr-22	MBL	Stock - Sale	AUD 5.335	-349	FPO	349
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	5,061	FPO	5,061
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	4,014	FPO	4,014
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	1	FPO	1
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	1,155	FPO	1,155
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	15,614	FPO	15,614
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	896	FPO	896
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	13,708	FPO	13,708
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	977	FPO	977
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	24	FPO	24
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	1,651	FPO	1,651
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	10	FPO	10
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	199	FPO	199
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	10,260	FPO	10,260
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	1,727	FPO	1,727
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	4,004	FPO	4,004
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	130	FPO	130
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	1,054	FPO	1,054
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	11	FPO	11
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	3,130	FPO	3,130
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	174	FPO	174
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	2,063	FPO	2,063
11-Apr-22	MBL	Stock - Purchase	AUD 5.32	472	FPO	472
11-Apr-22	MIML	On market purchase	AUD 5.34	1,872	FPO	1,872
11-Apr-22	MIML	On market purchase	AUD 5.37	3,288	FPO	3,288
11-Apr-22	MIML	On market sale	AUD 5.33	-1,100	FPO	1,100
11-Apr-22	MIML	Transfer in - client account	AUD 0.00	1,210	FPO	1,210
11-Apr-22	MIML	Transfer out - client account	AUD 0.00	-1,210	FPO	1,210
11-Apr-22	MISL	On market purchase	AUD 5.35	3,645	FPO	3,645
11-Apr-22	MISL	On market purchase	AUD 5.35	1,015	FPO	1,015
11-Apr-22	MISL	On market purchase	AUD 5.35	2,111	FPO	2,111
12-Apr-22	MBL	Borrow Delivery	AUD 0.00	691,000	FPO	691,000
12-Apr-22	MBL	Borrow Return	AUD 0.00	-600	FPO	600
12-Apr-22	MBL	Borrow Return	AUD 0.00	-1	FPO	1

12-Apr-22	MBL	Stock - Sale	AUD 5.32	-250	FPO	250
12-Apr-22	MBL	Stock - Sale	AUD 5.32	-9,614	FPO	9,614
12-Apr-22	MIMAL	On market purchase	AUD 5.34	48,595	FPO	48,595
12-Apr-22	MIML	On market purchase	AUD 5.33	3,735	FPO	3,735
12-Apr-22	MIML	On market purchase	AUD 5.33	1,872	FPO	1,872
12-Apr-22	MIML	On market sale	AUD 5.33	-1,863	FPO	1,863
12-Apr-22	MISL	On market purchase	AUD 5.34	1,767	FPO	1,767
13-Apr-22	MBL	Borrow Delivery	AUD 0.00	220,000	FPO	220,000
13-Apr-22	MBL	Stock - Sale	AUD 5.32	-309	FPO	309
13-Apr-22	MBL	Stock - Sale	AUD 5.32	-417	FPO	417
13-Apr-22	MBL	Stock - Sale	AUD 5.32	-567	FPO	567
13-Apr-22	MBL	Stock - Sale	AUD 5.32	-793	FPO	793
13-Apr-22	MBL	Stock - Sale	AUD 5.325	-123	FPO	123
13-Apr-22	MBL	Stock - Sale	AUD 5.325	-169	FPO	169
13-Apr-22	MBL	Stock - Sale	AUD 5.325	-411	FPO	411
13-Apr-22	MBL	Stock - Sale	AUD 5.325	-40	FPO	40
13-Apr-22	MBL	Stock - Sale	AUD 5.325	-185	FPO	185
13-Apr-22	MBL	Stock - Purchase	AUD 5.31	2,584	FPO	2,584
13-Apr-22	MBL	Stock - Purchase	AUD 5.31	103	FPO	103
13-Apr-22	MBL	Stock - Purchase	AUD 5.31	208	FPO	208
13-Apr-22	MBL	Stock - Purchase	AUD 5.31	7,545	FPO	7,545
13-Apr-22	MBL	Stock - Purchase	AUD 5.31	2,841	FPO	2,841
13-Apr-22	MBL	Stock - Purchase	AUD 5.31	4,911	FPO	4,911
13-Apr-22	MBL	Stock - Purchase	AUD 5.31	6,520	FPO	6,520
13-Apr-22	MIML	On market purchase	AUD 5.32	7,532	FPO	7,532
13-Apr-22	MISL	On market purchase	AUD 5.32	451	FPO	451
13-Apr-22	MISL	On market purchase	AUD 5.32	667	FPO	667
13-Apr-22	MISL	On market purchase	AUD 5.32	3,861	FPO	3,861
14-Apr-22	MBL	Borrow Delivery	AUD 0.00	10,000	FPO	10,000
14-Apr-22	MBL	Stock - Sale	AUD 5.33	-3,600	FPO	3,600
14-Apr-22	MBL	Stock - Sale	AUD 5.33	-423	FPO	423
14-Apr-22	MBL	Stock - Sale	AUD 5.33	-1,058	FPO	1,058
14-Apr-22	MBL	Stock - Sale	AUD 5.33	-151	FPO	151
14-Apr-22	MBL	Stock - Sale	AUD 5.33	-972	FPO	972
14-Apr-22	MBL	Stock - Sale	AUD 5.33	-776	FPO	776
14-Apr-22	MBL	Stock - Purchase	AUD 5.335	315	FPO	315
14-Apr-22	MBL	Stock - Purchase	AUD 5.335	1,261	FPO	1,261
14-Apr-22	MBL	Stock - Purchase	AUD 5.31	1,267	FPO	1,267
14-Apr-22	MBL	Stock - Purchase	AUD 5.31	316	FPO	316
14-Apr-22	MBL	Stock - Purchase	AUD 5.30	2,564	FPO	2,564
14-Apr-22	MIMAL	On market purchase	AUD 5.31	8,777	FPO	8,777
14-Apr-22	MIML	On market purchase	AUD 5.33	5,633	FPO	5,633
14-Apr-22	MIML	On market purchase	AUD 5.33	5,633	FPO	5,633
14-Apr-22	MIML	On market purchase	AUD 5.30	1,870	FPO	1,870
14-Apr-22	MISL	On market sale	AUD 5.32	-263	FPO	263
15-Apr-22	MIML	Transfer in - client account	AUD 0.00	2,297	FPO	2,297
15-Apr-22	MIML	Transfer out - client account	AUD 0.00	-2,297	FPO	2,297
19-Apr-22	MBL	Borrow Delivery	AUD 0.00	296,000	FPO	296,000
19-Apr-22	MBL	Borrow Delivery	AUD 0.00	296,000	FPO	296,000
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-189	FPO	189
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-23	FPO	23
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-3	FPO	3
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-240	FPO	240
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-102	FPO	102
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-198	FPO	198
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-160	FPO	160
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-852	FPO	852
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-192	FPO	192
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-146	FPO	146
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-600	FPO	600
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-340	FPO	340
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-131	FPO	131
19-Apr-22	MBL	Stock - Sale	AUD 5.30	-945	FPO	945
19-Apr-22	MBL	Stock - Sale	AUD 5.33	-1,002	FPO	1,002
19-Apr-22	MBL	Stock - Sale	AUD 5.33	-150	FPO	150
19-Apr-22	MBL	Stock - Sale	AUD 5.33	-85	FPO	85
19-Apr-22	MBL	Stock - Sale	AUD 5.33	-15	FPO	15
19-Apr-22	MBL	Stock - Sale	AUD 5.35	-250	FPO	250
19-Apr-22	MBL	Stock - Sale	AUD 5.35	-256	FPO	256
19-Apr-22	MBL	Stock - Sale	AUD 5.35	-421	FPO	421
19-Apr-22	MBL	Stock - Sale	AUD 5.355	-95	FPO	95
19-Apr-22	MBL	Stock - Sale	AUD 5.345	-129	FPO	129
19-Apr-22	MBL	Stock - Purchase	AUD 5.33	2,584	FPO	2,584
19-Apr-22	MBL	Stock - Purchase	AUD 5.33	1,291	FPO	1,291
19-Apr-22	MBL	Stock - Purchase	AUD 5.33	5,168	FPO	5,168
19-Apr-22	MBL	Stock - Purchase	AUD 5.33	9,974	FPO	9,974

19-Apr-22	MIMGL	On market sale	AUD 5.33	-1,309	FPO	1,309
19-Apr-22	MIMGL	On market sale	AUD 5.33	-854	FPO	854
19-Apr-22	MIML	On market purchase	AUD 5.33	5,984	FPO	5,984
19-Apr-22	MIML	On market purchase	AUD 5.32	1,877	FPO	1,877
19-Apr-22	MIML	On market purchase	AUD 5.33	5,567	FPO	5,567
19-Apr-22	MISL	On market sale	AUD 5.32	-149	FPO	149
19-Apr-22	MISL	On market sale	AUD 5.32	-1,272	FPO	1,272
20-Apr-22	MBL	Borrow Delivery	AUD 0.00	690,000	FPO	690,000
20-Apr-22	MIMGL	On market purchase	AUD 5.34	1,751	FPO	1,751
20-Apr-22	MIMGL	On market sale	AUD 5.33	-20,956	FPO	20,956
20-Apr-22	MIMGL	On market sale	AUD 5.33	-1,954	FPO	1,954
20-Apr-22	MISL	On market purchase	AUD 5.36	3,986	FPO	3,986
20-Apr-22	MISL	On market purchase	AUD 5.36	666	FPO	666
20-Apr-22	MISL	On market purchase	AUD 5.36	152	FPO	152
20-Apr-22	MISL	On market purchase	AUD 5.36	425	FPO	425
20-Apr-22	MISL	On market sale	AUD 5.33	-212	FPO	212
21-Apr-22	MAMPI(NZ)L	On market sale	NZD 5.92	-628	FPO	628
21-Apr-22	MBL	Borrow Delivery	AUD 0.00	447,000	FPO	447,000
21-Apr-22	MBL	Borrow Delivery	AUD 0.00	1,200,000	FPO	1,200,000
21-Apr-22	MBL	Borrow Return	AUD 0.00	-602,900	FPO	602,900
21-Apr-22	MBL	Borrow Return	AUD 0.00	-298,200	FPO	298,200
21-Apr-22	MBL	Borrow Return	AUD 0.00	-233,000	FPO	233,000
21-Apr-22	MBL	Borrow Return	AUD 0.00	-33,400	FPO	33,400
21-Apr-22	MBL	Borrow Return	AUD 0.00	-22,000	FPO	22,000
21-Apr-22	MBL	Borrow Return	AUD 0.00	-11,000	FPO	11,000
21-Apr-22	MBL	Stock - Sale	AUD 5.41	-9,482	FPO	9,482
21-Apr-22	MBL	Stock - Sale	AUD 5.41	-3,533	FPO	3,533
21-Apr-22	MBL	Stock - Sale	AUD 5.41	-2,498	FPO	2,498
21-Apr-22	MBL	Stock - Purchase	AUD 5.38	300	FPO	300
21-Apr-22	MBL	Stock - Purchase	AUD 5.38	300	FPO	300
21-Apr-22	MBL	Stock - Purchase	AUD 5.38	283	FPO	283
21-Apr-22	MBL	Stock - Purchase	AUD 5.375	68	FPO	68
21-Apr-22	MBL	Stock - Purchase	AUD 5.375	70	FPO	70
21-Apr-22	MBL	Stock - Purchase	AUD 5.375	575	FPO	575
21-Apr-22	MBL	Stock - Purchase	AUD 5.375	308	FPO	308
21-Apr-22	MBL	Stock - Purchase	AUD 5.375	1,218	FPO	1,218
21-Apr-22	MBL	Stock - Purchase	AUD 5.375	120	FPO	120
21-Apr-22	MBL	Stock - Purchase	AUD 5.375	80	FPO	80
21-Apr-22	MBL	Stock - Purchase	AUD 5.375	211	FPO	211
21-Apr-22	MBL	Stock - Purchase	AUD 5.375	249	FPO	249
21-Apr-22	MBL	Stock - Purchase	AUD 5.385	634	FPO	634
21-Apr-22	MBL	Stock - Sale	AUD 5.425	-84	FPO	84
21-Apr-22	MBL	Stock - Sale	AUD 5.42	-556	FPO	556
21-Apr-22	MBL	Stock - Sale	AUD 5.42	-3,000	FPO	3,000
21-Apr-22	MBL	Stock - Sale	AUD 5.42	-4,260	FPO	4,260
21-Apr-22	MBL	Stock - Purchase	AUD 5.42	5,191	FPO	5,191
21-Apr-22	MISL	On market sale	AUD 5.41	-1,533	FPO	1,533
21-Apr-22	MISL	On market sale	AUD 5.41	-559	FPO	559
21-Apr-22	MISL	On market sale	AUD 5.41	-241	FPO	241
21-Apr-22	MISL	On market sale	AUD 5.41	-648	FPO	648
21-Apr-22	MISL	On market sale	AUD 5.41	-262	FPO	262
21-Apr-22	MISL	On market sale	AUD 5.41	-781	FPO	781
21-Apr-22	MISL	On market sale	AUD 5.41	-456	FPO	456
21-Apr-22	MISL	On market sale	AUD 5.41	-260	FPO	260
21-Apr-22	MISL	On market sale	AUD 5.41	-1,690	FPO	1,690
21-Apr-22	MISL	On market sale	AUD 5.41	-442	FPO	442
21-Apr-22	MISL	On market sale	AUD 5.41	-96	FPO	96
21-Apr-22	MISL	On market sale	AUD 5.41	-411	FPO	411
21-Apr-22	MISL	On market sale	AUD 5.41	-187	FPO	187
21-Apr-22	MISL	On market sale	AUD 5.41	-314	FPO	314
21-Apr-22	MISL	On market sale	AUD 5.41	-362	FPO	362
21-Apr-22	MISL	On market sale	AUD 5.41	-812	FPO	812
21-Apr-22	MISL	On market sale	AUD 5.41	-276	FPO	276
21-Apr-22	MISL	On market sale	AUD 5.41	-180	FPO	180
21-Apr-22	MISL	On market sale	AUD 5.41	-491	FPO	491
21-Apr-22	MISL	On market sale	AUD 5.41	-321	FPO	321
21-Apr-22	MISL	On market sale	AUD 5.41	-179	FPO	179
21-Apr-22	MISL	On market sale	AUD 5.41	-557	FPO	557
21-Apr-22	MISL	On market sale	AUD 5.41	-224	FPO	224
21-Apr-22	MISL	On market sale	AUD 5.41	-143	FPO	143
21-Apr-22	MISL	On market sale	AUD 5.41	-148	FPO	148
21-Apr-22	MISL	On market sale	AUD 5.41	-720	FPO	720
21-Apr-22	MISL	On market sale	AUD 5.41	-79	FPO	79
21-Apr-22	MISL	On market sale	AUD 5.41	-632	FPO	632
21-Apr-22	MISL	On market sale	AUD 5.41	-329	FPO	329
21-Apr-22	MISL	On market sale	AUD 5.41	-121	FPO	121

21-Apr-22	MISL	On market sale	AUD 5.41	-331	FPO	331
21-Apr-22	MISL	On market sale	AUD 5.41	-143	FPO	143
21-Apr-22	MISL	On market sale	AUD 5.41	-390	FPO	390
21-Apr-22	MISL	On market sale	AUD 5.41	-326	FPO	326
21-Apr-22	MISL	On market sale	AUD 5.41	-296	FPO	296
21-Apr-22	MISL	On market sale	AUD 5.41	-146	FPO	146
21-Apr-22	MISL	On market sale	AUD 5.41	-377	FPO	377
21-Apr-22	MISL	On market sale	AUD 5.41	-342	FPO	342
21-Apr-22	MISL	On market sale	AUD 5.41	-145	FPO	145
21-Apr-22	MISL	On market sale	AUD 5.41	-932	FPO	932
21-Apr-22	MISL	On market sale	AUD 5.41	-320	FPO	320
21-Apr-22	MISL	On market sale	AUD 5.41	-145	FPO	145
21-Apr-22	MISL	On market sale	AUD 5.41	-112	FPO	112
21-Apr-22	MISL	On market sale	AUD 5.41	-176	FPO	176
21-Apr-22	MISL	On market sale	AUD 5.41	-395	FPO	395
21-Apr-22	MISL	On market sale	AUD 5.41	-142	FPO	142
21-Apr-22	MISL	On market sale	AUD 5.41	-330	FPO	330
21-Apr-22	MISL	On market sale	AUD 5.41	-692	FPO	692
21-Apr-22	MISL	On market sale	AUD 5.41	-749	FPO	749
21-Apr-22	MISL	On market sale	AUD 5.41	-635	FPO	635
21-Apr-22	MISL	On market sale	AUD 5.41	-223	FPO	223
21-Apr-22	MISL	On market sale	AUD 5.41	-190	FPO	190
21-Apr-22	MISL	On market sale	AUD 5.41	-478	FPO	478
21-Apr-22	MISL	On market sale	AUD 5.41	-370	FPO	370
21-Apr-22	MISL	On market sale	AUD 5.41	-245	FPO	245
21-Apr-22	MISL	On market sale	AUD 5.41	-687	FPO	687
21-Apr-22	MISL	On market sale	AUD 5.41	-199	FPO	199
21-Apr-22	MISL	On market sale	AUD 5.41	-183	FPO	183
21-Apr-22	MISL	On market sale	AUD 5.41	-387	FPO	387
21-Apr-22	MISL	On market sale	AUD 5.41	-304	FPO	304
21-Apr-22	MISL	On market sale	AUD 5.41	-833	FPO	833
21-Apr-22	MISL	On market sale	AUD 5.41	-218	FPO	218
21-Apr-22	MISL	On market sale	AUD 5.41	-485	FPO	485
21-Apr-22	MISL	On market sale	AUD 5.41	-1,174	FPO	1,174
21-Apr-22	MISL	On market sale	AUD 5.41	-1,603	FPO	1,603
21-Apr-22	MISL	On market sale	AUD 5.41	-703	FPO	703
21-Apr-22	MISL	On market sale	AUD 5.41	-205	FPO	205
21-Apr-22	MISL	On market sale	AUD 5.41	-1,647	FPO	1,647
21-Apr-22	MISL	On market sale	AUD 5.41	-586	FPO	586
21-Apr-22	MISL	On market sale	AUD 5.41	-391	FPO	391
21-Apr-22	MISL	On market sale	AUD 5.41	-711	FPO	711
21-Apr-22	MISL	On market sale	AUD 5.41	-451	FPO	451
21-Apr-22	MISL	On market sale	AUD 5.41	-568	FPO	568
21-Apr-22	MISL	On market sale	AUD 5.41	-753	FPO	753
21-Apr-22	MISL	On market sale	AUD 5.41	-1,521	FPO	1,521
21-Apr-22	MISL	On market sale	AUD 5.41	-895	FPO	895
21-Apr-22	MISL	On market sale	AUD 5.41	-1,619	FPO	1,619
21-Apr-22	MISL	On market sale	AUD 5.41	-186	FPO	186
21-Apr-22	MISL	On market sale	AUD 5.41	-267	FPO	267
21-Apr-22	MISL	On market sale	AUD 5.41	-354	FPO	354
21-Apr-22	MISL	On market sale	AUD 5.41	-348	FPO	348
21-Apr-22	MISL	On market sale	AUD 5.41	-610	FPO	610
21-Apr-22	MISL	On market sale	AUD 5.41	-713	FPO	713
21-Apr-22	MISL	On market sale	AUD 5.41	-511	FPO	511
21-Apr-22	MISL	On market sale	AUD 5.41	-117	FPO	117
21-Apr-22	MISL	On market sale	AUD 5.41	-636	FPO	636
21-Apr-22	MISL	On market sale	AUD 5.41	-629	FPO	629
21-Apr-22	MISL	On market sale	AUD 5.41	-159	FPO	159
21-Apr-22	MISL	On market sale	AUD 5.41	-168	FPO	168
21-Apr-22	MISL	On market sale	AUD 5.41	-820	FPO	820
21-Apr-22	MISL	On market sale	AUD 5.41	-158	FPO	158
21-Apr-22	MISL	On market sale	AUD 5.41	-84	FPO	84
21-Apr-22	MISL	On market sale	AUD 5.41	-775	FPO	775
22-Apr-22	MBL	Borrow Delivery	AUD 0.00	446,000	FPO	446,000
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	102	FPO	102
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	1,222	FPO	1,222
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	210	FPO	210
22-Apr-22	MBL	Stock - Purchase	AUD 5.415	203	FPO	203
22-Apr-22	MBL	Stock - Purchase	AUD 5.415	179	FPO	179
22-Apr-22	MBL	Stock - Purchase	AUD 5.415	168	FPO	168
22-Apr-22	MBL	Stock - Purchase	AUD 5.415	210	FPO	210
22-Apr-22	MBL	Stock - Purchase	AUD 5.415	72	FPO	72
22-Apr-22	MBL	Stock - Purchase	AUD 5.415	325	FPO	325
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	1,617	FPO	1,617
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	2,595	FPO	2,595
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	19	FPO	19

22-Apr-22	MBL	Stock - Purchase	AUD 5.40	1,013	FPO	1,013
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	47	FPO	47
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	2,350	FPO	2,350
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	2,068	FPO	2,068
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	274	FPO	274
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	1,039	FPO	1,039
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	3,492	FPO	3,492
22-Apr-22	MBL	Stock - Purchase	AUD 5.40	575	FPO	575
22-Apr-22	MIML	On market purchase	AUD 5.39	5,150	FPO	5,150
22-Apr-22	MISL	On market sale	AUD 5.40	-9,423	FPO	9,423
22-Apr-22	MISL	On market purchase	AUD 5.40	180	FPO	180
22-Apr-22	MISL	On market purchase	AUD 5.40	2,731	FPO	2,731
22-Apr-22	MISL	On market purchase	AUD 5.40	339	FPO	339
26-Apr-22	MBL	Borrow Delivery	AUD 0.00	89,000	FPO	89,000
26-Apr-22	MBL	Stock - Sale	AUD 5.31	-390	FPO	390
26-Apr-22	MBL	Stock - Sale	AUD 5.31	-2,153	FPO	2,153
26-Apr-22	MBL	Stock - Sale	AUD 5.31	-497	FPO	497
26-Apr-22	MBL	Stock - Sale	AUD 5.31	-220	FPO	220
26-Apr-22	MBL	Stock - Sale	AUD 5.31	-5,000	FPO	5,000
26-Apr-22	MBL	Stock - Sale	AUD 5.31	-375	FPO	375
26-Apr-22	MBL	Stock - Sale	AUD 5.31	-414	FPO	414
26-Apr-22	MBL	Stock - Purchase	AUD 5.35	3,000	FPO	3,000
26-Apr-22	MBL	Stock - Purchase	AUD 5.35	976	FPO	976
26-Apr-22	MBL	Stock - Purchase	AUD 5.355	948	FPO	948
26-Apr-22	MBL	Stock - Purchase	AUD 5.355	45	FPO	45
26-Apr-22	MBL	Stock - Sale	AUD 5.34	-1,029	FPO	1,029
26-Apr-22	MBL	Stock - Sale	AUD 5.34	-1,029	FPO	1,029
26-Apr-22	MBL	Stock - Sale	AUD 5.34	-468	FPO	468
26-Apr-22	MBL	Stock - Purchase	AUD 5.315	1,100	FPO	1,100
26-Apr-22	MBL	Stock - Purchase	AUD 5.315	2,000	FPO	2,000
26-Apr-22	MBL	Stock - Purchase	AUD 5.315	635	FPO	635
26-Apr-22	MBL	Stock - Purchase	AUD 5.315	835	FPO	835
26-Apr-22	MBL	Stock - Purchase	AUD 5.315	1,150	FPO	1,150
26-Apr-22	MBL	Stock - Purchase	AUD 5.315	22	FPO	22
26-Apr-22	MBL	Stock - Purchase	AUD 5.315	1,172	FPO	1,172
26-Apr-22	MBL	Stock - Purchase	AUD 5.315	877	FPO	877
26-Apr-22	MBL	Stock - Purchase	AUD 5.315	1,000	FPO	1,000
26-Apr-22	MBL	Stock - Purchase	AUD 5.315	172	FPO	172
26-Apr-22	MBL	Stock - Sale	AUD 5.32	-576	FPO	576
26-Apr-22	MIMAL	On market purchase	AUD 5.32	5,138	FPO	5,138
26-Apr-22	MIMAL	Other - Change of legal entity	AUD 5.32	54,283	FPO	54,283
26-Apr-22	MIMAL	Other - Change of legal entity	AUD 5.32	657,194	FPO	657,194
26-Apr-22	MIMGL	On market sale	AUD 5.32	-6,677	FPO	6,677
26-Apr-22	MIMGL	On market sale	AUD 5.33	-42,890	FPO	42,890
26-Apr-22	MIMGL	Other - Change of legal entity	AUD 5.32	-54,283	FPO	54,283
26-Apr-22	MIMGL	Other - Change of legal entity	AUD 5.32	-248,677	FPO	248,677
26-Apr-22	MIMGL	Other - Change of legal entity	AUD 5.32	-657,194	FPO	657,194
26-Apr-22	MIML	On market purchase	AUD 5.35	936	FPO	936
26-Apr-22	MISL	On market purchase	AUD 5.33	237	FPO	237
26-Apr-22	MISL	On market purchase	AUD 5.33	168	FPO	168
26-Apr-22	MISL	On market purchase	AUD 5.33	459	FPO	459
26-Apr-22	MISL	On market purchase	AUD 5.33	578	FPO	578
26-Apr-22	MISL	On market purchase	AUD 5.33	570	FPO	570
26-Apr-22	MISL	On market purchase	AUD 5.33	759	FPO	759
26-Apr-22	MISL	On market sale	AUD 5.33	-169	FPO	169
26-Apr-22	MISL	On market sale	AUD 5.33	-263	FPO	263
26-Apr-22	MISL	On market sale	AUD 5.33	-2,911	FPO	2,911
26-Apr-22	MISL	On market sale	AUD 5.33	-144	FPO	144
26-Apr-22	MISL	On market sale	AUD 5.33	-308	FPO	308
26-Apr-22	MISL	On market sale	AUD 5.33	-475	FPO	475
26-Apr-22	MISL	On market sale	AUD 5.33	-358	FPO	358
26-Apr-22	MISL	On market sale	AUD 5.33	-1,270	FPO	1,270
26-Apr-22	MISL	On market sale	AUD 5.33	-334	FPO	334
26-Apr-22	MISL	On market sale	AUD 5.33	-553	FPO	553
26-Apr-22	MSIML	Other - Change of legal entity	AUD 5.32	248,677	FPO	248,677
27-Apr-22	MBL	Borrow Delivery	AUD 0.00	30,000	FPO	30,000
27-Apr-22	MBL	Borrow Delivery	AUD 0.00	256,000	FPO	256,000
27-Apr-22	MBL	Stock - Sale	AUD 5.345	-807	FPO	807
27-Apr-22	MBL	Stock - Sale	AUD 5.33	-6,380	FPO	6,380
27-Apr-22	MBL	Stock - Sale	AUD 5.33	-2,051	FPO	2,051
27-Apr-22	MBL	Stock - Sale	AUD 5.33	-6,172	FPO	6,172
27-Apr-22	MBL	Stock - Sale	AUD 5.33	-7,753	FPO	7,753
27-Apr-22	MIMGL	On market sale	AUD 5.33	-6,529	FPO	6,529
27-Apr-22	MIML	On market sale	AUD 5.33	-856	FPO	856
27-Apr-22	MIML	On market sale	AUD 5.31	-1,000	FPO	1,000
27-Apr-22	MIML	On market sale	AUD 5.31	-1,000	FPO	1,000

28-Apr-22	MBL	Borrow Delivery	AUD 0.00	168,000	FPO	168,000
28-Apr-22	MBL	Stock - Sale	AUD 5.30	-158	FPO	158
28-Apr-22	MBL	Stock - Sale	AUD 5.30	-2,273	FPO	2,273
28-Apr-22	MBL	Stock - Sale	AUD 5.30	-563	FPO	563
28-Apr-22	MBL	Stock - Sale	AUD 5.30	-109	FPO	109
28-Apr-22	MBL	Stock - Sale	AUD 5.30	-462	FPO	462
28-Apr-22	MBL	Stock - Sale	AUD 5.30	-305	FPO	305
28-Apr-22	MBL	Stock - Sale	AUD 5.30	-723	FPO	723
28-Apr-22	MBL	Stock - Sale	AUD 5.325	-150	FPO	150
28-Apr-22	MBL	Stock - Sale	AUD 5.325	-600	FPO	600
28-Apr-22	MBL	Stock - Sale	AUD 5.325	-145	FPO	145
28-Apr-22	MBL	Stock - Sale	AUD 5.325	-582	FPO	582
28-Apr-22	MBL	Stock - Sale	AUD 5.34	-94	FPO	94
28-Apr-22	MBL	Stock - Sale	AUD 5.34	-57	FPO	57
28-Apr-22	MBL	Stock - Sale	AUD 5.33	-103	FPO	103
28-Apr-22	MBL	Stock - Sale	AUD 5.32	-3,000	FPO	3,000
28-Apr-22	MBL	Stock - Sale	AUD 5.32	-187	FPO	187
28-Apr-22	MBL	Stock - Sale	AUD 5.315	-591	FPO	591
28-Apr-22	MBL	Stock - Sale	AUD 5.315	-116	FPO	116
28-Apr-22	MBL	Stock - Sale	AUD 5.34	-1,028	FPO	1,028
28-Apr-22	MBL	Stock - Sale	AUD 5.34	-771	FPO	771
28-Apr-22	MBL	Stock - Sale	AUD 5.35	-1,084	FPO	1,084
28-Apr-22	MBL	Stock - Sale	AUD 5.35	-313	FPO	313
28-Apr-22	MBL	Stock - Sale	AUD 5.35	-1	FPO	1
28-Apr-22	MBL	Stock - Sale	AUD 5.35	-412	FPO	412
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-310	FPO	310
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-876	FPO	876
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-414	FPO	414
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-568	FPO	568
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-362	FPO	362
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-398	FPO	398
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-21	FPO	21
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-1,435	FPO	1,435
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-518	FPO	518
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-673	FPO	673
28-Apr-22	MBL	Stock - Sale	AUD 5.37	-672	FPO	672
28-Apr-22	MBL	Stock - Sale	AUD 5.345	-433	FPO	433
28-Apr-22	MBL	Stock - Purchase	AUD 5.34	2,523	FPO	2,523
28-Apr-22	MIML	On market purchase	AUD 5.35	5,600	FPO	5,600
28-Apr-22	MIML	On market sale	AUD 5.35	-8,138	FPO	8,138
28-Apr-22	MISL	On market purchase	AUD 5.37	94	FPO	94
29-Apr-22	MBL	Borrow Delivery	AUD 0.00	375,000	FPO	375,000
29-Apr-22	MBL	Borrow Return	AUD 0.00	-1,400	FPO	1,400
29-Apr-22	MBL	Stock - Sale	AUD 5.34	-739	FPO	739
29-Apr-22	MBL	Stock - Sale	AUD 5.34	-184	FPO	184
29-Apr-22	MBL	Stock - Sale	AUD 5.335	-288	FPO	288
29-Apr-22	MBL	Stock - Sale	AUD 5.335	-288	FPO	288
29-Apr-22	MBL	Stock - Sale	AUD 5.335	-867	FPO	867
29-Apr-22	MBL	Stock - Sale	AUD 5.355	-197	FPO	197
29-Apr-22	MBL	Stock - Sale	AUD 5.345	-595	FPO	595
29-Apr-22	MBL	Stock - Sale	AUD 5.345	-197	FPO	197
29-Apr-22	MBL	Stock - Sale	AUD 5.36	-630	FPO	630
29-Apr-22	MBL	Stock - Sale	AUD 5.36	-1,310	FPO	1,310
29-Apr-22	MBL	Stock - Sale	AUD 5.36	-135	FPO	135
29-Apr-22	MBL	Stock - Sale	AUD 5.36	-1,079	FPO	1,079
29-Apr-22	MIMGL	On market sale	AUD 5.36	-1,343	FPO	1,343
29-Apr-22	MIML	On market purchase	AUD 5.36	6,530	FPO	6,530
29-Apr-22	MIML	On market sale	AUD 5.36	-5,460	FPO	5,460
29-Apr-22	MISL	On market purchase	AUD 5.37	5,009	FPO	5,009
02-May-22	MBL	Borrow Delivery	AUD 0.00	27,000	FPO	27,000
02-May-22	MBL	Stock - Sale	AUD 5.30	-3,421	FPO	3,421
02-May-22	MBL	Stock - Sale	AUD 5.30	-628	FPO	628
02-May-22	MBL	Stock - Sale	AUD 5.30	-355	FPO	355
02-May-22	MBL	Stock - Sale	AUD 5.30	-2,192	FPO	2,192
02-May-22	MBL	Stock - Sale	AUD 5.30	-1,161	FPO	1,161
02-May-22	MBL	Stock - Sale	AUD 5.31	-788	FPO	788
02-May-22	MBL	Stock - Purchase	AUD 5.305	581	FPO	581
02-May-22	MBL	Stock - Purchase	AUD 5.305	145	FPO	145
02-May-22	MBL	Stock - Sale	AUD 5.27	-1,028	FPO	1,028
02-May-22	MBL	Stock - Sale	AUD 5.27	-569	FPO	569
02-May-22	MBL	Stock - Sale	AUD 5.24	-1,284	FPO	1,284
02-May-22	MBL	Stock - Sale	AUD 5.24	-1,287	FPO	1,287
02-May-22	MBL	Stock - Sale	AUD 5.23	-1,252	FPO	1,252
02-May-22	MBL	Stock - Sale	AUD 5.23	-545	FPO	545
02-May-22	MBL	Stock - Sale	AUD 5.23	-1,211	FPO	1,211
02-May-22	MBL	Stock - Sale	AUD 5.23	-311	FPO	311

02-May-22	MBL	Stock - Sale	AUD 5.23	-413	FPO	413
02-May-22	MBL	Stock - Sale	AUD 5.23	-309	FPO	309
02-May-22	MBL	Stock - Sale	AUD 5.22	-3,411	FPO	3,411
02-May-22	MBL	Stock - Sale	AUD 5.22	-1,866	FPO	1,866
02-May-22	MBL	Stock - Sale	AUD 5.22	-1,104	FPO	1,104
02-May-22	MBL	Stock - Sale	AUD 5.22	-157	FPO	157
02-May-22	MBL	Stock - Purchase	AUD 5.22	1,589	FPO	1,589
02-May-22	MBL	Stock - Purchase	AUD 5.22	3,411	FPO	3,411
02-May-22	MIMAL	On market sale	AUD 5.22	-26,267	FPO	26,267
02-May-22	MIML	On market sale	AUD 5.22	-2,188	FPO	2,188
02-May-22	MIML	Transfer out - client account	AUD 0.00	-3,853	FPO	3,853
02-May-22	MISL	On market purchase	AUD 5.24	621	FPO	621
02-May-22	MISL	On market sale	AUD 5.23	-1,736	FPO	1,736
02-May-22	MISL	Transfer in - client account	AUD 0.00	3,853	FPO	3,853
02-May-22	MSIML	On market sale	AUD 5.22	-1,547	FPO	1,547
03-May-22	MBL	Borrow Delivery	AUD 0.00	150,000	FPO	150,000
03-May-22	MBL	Stock - Sale	AUD 5.18	-105	FPO	105
03-May-22	MBL	Stock - Sale	AUD 5.18	-2,200	FPO	2,200
03-May-22	MBL	Stock - Sale	AUD 5.18	-658	FPO	658
03-May-22	MBL	Stock - Sale	AUD 5.18	-1,122	FPO	1,122
03-May-22	MBL	Stock - Sale	AUD 5.18	-3,672	FPO	3,672
03-May-22	MBL	Stock - Sale	AUD 5.18	-1,476	FPO	1,476
03-May-22	MBL	Stock - Sale	AUD 5.15	-201	FPO	201
03-May-22	MBL	Stock - Sale	AUD 5.15	-199	FPO	199
03-May-22	MBL	Stock - Sale	AUD 5.15	-201	FPO	201
03-May-22	MBL	Stock - Sale	AUD 5.155	-805	FPO	805
03-May-22	MBL	Stock - Sale	AUD 5.155	-800	FPO	800
03-May-22	MBL	Stock - Sale	AUD 5.155	-805	FPO	805
03-May-22	MBL	Stock - Sale	AUD 5.155	-147	FPO	147
03-May-22	MBL	Stock - Sale	AUD 5.155	-96	FPO	96
03-May-22	MBL	Stock - Sale	AUD 5.145	-147	FPO	147
03-May-22	MBL	Stock - Sale	AUD 5.145	-202	FPO	202
03-May-22	MBL	Stock - Sale	AUD 5.12	-1,027	FPO	1,027
03-May-22	MBL	Stock - Sale	AUD 5.13	-829	FPO	829
03-May-22	MBL	Stock - Purchase	AUD 5.13	385	FPO	385
03-May-22	MBL	Stock - Purchase	AUD 5.14	845	FPO	845
03-May-22	MBL	Stock - Purchase	AUD 5.14	3,000	FPO	3,000
03-May-22	MBL	Stock - Purchase	AUD 5.14	880	FPO	880
03-May-22	MBL	Stock - Purchase	AUD 5.14	782	FPO	782
03-May-22	MBL	Stock - Purchase	AUD 5.14	85	FPO	85
03-May-22	MBL	Stock - Purchase	AUD 5.14	875	FPO	875
03-May-22	MBL	Stock - Purchase	AUD 5.14	864	FPO	864
03-May-22	MBL	Stock - Purchase	AUD 5.14	749	FPO	749
03-May-22	MBL	Stock - Purchase	AUD 5.14	94	FPO	94
03-May-22	MBL	Stock - Purchase	AUD 5.14	1,098	FPO	1,098
03-May-22	MBL	Stock - Purchase	AUD 5.14	838	FPO	838
03-May-22	MBL	Stock - Purchase	AUD 5.14	843	FPO	843
03-May-22	MBL	Stock - Purchase	AUD 5.14	1,935	FPO	1,935
03-May-22	MBL	Stock - Purchase	AUD 5.14	2,871	FPO	2,871
03-May-22	MBL	Stock - Purchase	AUD 5.14	1,730	FPO	1,730
03-May-22	MBL	Stock - Purchase	AUD 5.14	875	FPO	875
03-May-22	MBL	Stock - Purchase	AUD 5.14	1,636	FPO	1,636
03-May-22	MBL	Stock - Purchase	AUD 5.13	549	FPO	549
03-May-22	MBL	Stock - Purchase	AUD 5.13	542	FPO	542
03-May-22	MBL	Stock - Purchase	AUD 5.13	544	FPO	544
03-May-22	MBL	Stock - Purchase	AUD 5.13	365	FPO	365
03-May-22	MBL	Stock - Purchase	AUD 5.13	420	FPO	420
03-May-22	MBL	Stock - Purchase	AUD 5.13	208	FPO	208
03-May-22	MBL	Stock - Purchase	AUD 5.13	1,000	FPO	1,000
03-May-22	MBL	Stock - Purchase	AUD 5.13	372	FPO	372
03-May-22	MBL	Stock - Purchase	AUD 5.125	2,000	FPO	2,000
03-May-22	MBL	Stock - Purchase	AUD 5.125	375	FPO	375
03-May-22	MBL	Stock - Purchase	AUD 5.125	1,625	FPO	1,625
03-May-22	MBL	Stock - Purchase	AUD 5.125	1,615	FPO	1,615
03-May-22	MBL	Stock - Sale	AUD 5.12	-1,029	FPO	1,029
03-May-22	MBL	Stock - Sale	AUD 5.12	-1,005	FPO	1,005
03-May-22	MBL	Stock - Sale	AUD 5.12	-24	FPO	24
03-May-22	MBL	Stock - Sale	AUD 5.12	-728	FPO	728
03-May-22	MBL	Stock - Sale	AUD 5.12	-5	FPO	5
03-May-22	MBL	Stock - Sale	AUD 5.12	-826	FPO	826
03-May-22	MBL	Stock - Sale	AUD 5.12	-311	FPO	311
03-May-22	MBL	Stock - Sale	AUD 5.10	-2,751	FPO	2,751
03-May-22	MBL	Stock - Sale	AUD 5.10	-665	FPO	665
03-May-22	MBL	Stock - Sale	AUD 5.10	-188	FPO	188
03-May-22	MIMGL	On market sale	AUD 5.12	-13,366	FPO	13,366
03-May-22	MIML	On market purchase	AUD 5.13	4,892	FPO	4,892

03-May-22	MISL	On market purchase	AUD 5.11	945	FPO	945
03-May-22	MISL	On market sale	AUD 5.11	-1,898	FPO	1,898
04-May-22	MBL	Borrow Delivery	AUD 0.00	144,000	FPO	144,000
04-May-22	MBL	Stock - Purchase	AUD 5.12	131	FPO	131
04-May-22	MBL	Stock - Purchase	AUD 5.12	85	FPO	85
04-May-22	MBL	Stock - Purchase	AUD 5.12	160	FPO	160
04-May-22	MBL	Stock - Purchase	AUD 5.12	148	FPO	148
04-May-22	MBL	Stock - Purchase	AUD 5.12	203	FPO	203
04-May-22	MBL	Stock - Purchase	AUD 5.12	566	FPO	566
04-May-22	MBL	Stock - Sale	AUD 5.005	-276	FPO	276
04-May-22	MBL	Stock - Sale	AUD 5.005	-129	FPO	129
04-May-22	MBL	Stock - Sale	AUD 5.005	-618	FPO	618
04-May-22	MBL	Stock - Sale	AUD 5.005	-171	FPO	171
04-May-22	MBL	Stock - Sale	AUD 5.005	-324	FPO	324
04-May-22	MBL	Stock - Sale	AUD 5.005	-219	FPO	219
04-May-22	MBL	Stock - Sale	AUD 5.005	-129	FPO	129
04-May-22	MBL	Stock - Sale	AUD 5.005	-117	FPO	117
04-May-22	MBL	Stock - Sale	AUD 5.005	-415	FPO	415
04-May-22	MBL	Stock - Sale	AUD 5.005	-1,714	FPO	1,714
04-May-22	MBL	Stock - Sale	AUD 5.005	-1,027	FPO	1,027
04-May-22	MBL	Stock - Purchase	AUD 5.00	30	FPO	30
04-May-22	MIMGL	On market sale	AUD 5.00	-950	FPO	950
04-May-22	MIML	On market purchase	AUD 5.11	4,200	FPO	4,200
04-May-22	MISL	On market purchase	AUD 5.04	1,419	FPO	1,419
04-May-22	MISL	On market purchase	AUD 5.04	2,394	FPO	2,394
05-May-22	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
05-May-22	MBL	Stock - Sale	AUD 5.02	-742	FPO	742
05-May-22	MBL	Stock - Sale	AUD 5.04	-629	FPO	629
05-May-22	MBL	Stock - Sale	AUD 5.04	-99	FPO	99
05-May-22	MBL	Stock - Sale	AUD 5.035	-58	FPO	58
05-May-22	MBL	Stock - Sale	AUD 5.04	-596	FPO	596
05-May-22	MBL	Stock - Sale	AUD 5.025	-148	FPO	148
05-May-22	MBL	Stock - Sale	AUD 5.025	-371	FPO	371
05-May-22	MBL	Stock - Sale	AUD 5.025	-414	FPO	414
05-May-22	MBL	Stock - Sale	AUD 5.025	-196	FPO	196
05-May-22	MBL	Stock - Sale	AUD 5.045	-1,350	FPO	1,350
05-May-22	MBL	Stock - Sale	AUD 5.045	-221	FPO	221
05-May-22	MBL	Stock - Sale	AUD 5.045	-310	FPO	310
05-May-22	MBL	Stock - Sale	AUD 5.045	-244	FPO	244
05-May-22	MBL	Stock - Sale	AUD 5.045	-531	FPO	531
05-May-22	MBL	Stock - Sale	AUD 5.04	-1,203	FPO	1,203
05-May-22	MIML	On market purchase	AUD 5.05	6,672	FPO	6,672
05-May-22	MISL	On market purchase	AUD 5.05	1,597	FPO	1,597
05-May-22	MISL	On market purchase	AUD 5.05	4,418	FPO	4,418
06-May-22	MBL	Borrow Return	AUD 0.00	-31,000	FPO	31,000
06-May-22	MBL	Stock - Purchase	AUD 4.95	1,395	FPO	1,395
06-May-22	MBL	Stock - Purchase	AUD 4.945	747	FPO	747
06-May-22	MBL	Stock - Purchase	AUD 4.955	372	FPO	372
06-May-22	MBL	Stock - Purchase	AUD 4.955	707	FPO	707
06-May-22	MBL	Stock - Purchase	AUD 4.955	104	FPO	104
06-May-22	MBL	Stock - Purchase	AUD 4.955	200	FPO	200
06-May-22	MBL	Stock - Sale	AUD 4.94	-771	FPO	771
06-May-22	MBL	Stock - Sale	AUD 4.89	-789	FPO	789
06-May-22	MBL	Stock - Sale	AUD 4.89	-1,012	FPO	1,012
06-May-22	MBL	Stock - Sale	AUD 4.89	-522	FPO	522
06-May-22	MBL	Stock - Sale	AUD 4.89	-310	FPO	310
06-May-22	MBL	Stock - Sale	AUD 4.91	-308	FPO	308
06-May-22	MBL	Stock - Sale	AUD 4.91	-417	FPO	417
06-May-22	MBL	Stock - Sale	AUD 4.91	-108	FPO	108
06-May-22	MBL	Stock - Sale	AUD 4.91	-202	FPO	202
06-May-22	MBL	Stock - Purchase	AUD 4.895	409	FPO	409
06-May-22	MBL	Stock - Purchase	AUD 4.895	6,876	FPO	6,876
06-May-22	MBL	Stock - Purchase	AUD 4.895	1,821	FPO	1,821
06-May-22	MBL	Stock - Sale	AUD 4.91	-5,342	FPO	5,342
06-May-22	MBL	Stock - Sale	AUD 4.91	-23	FPO	23
06-May-22	MBL	Stock - Sale	AUD 4.91	-5,236	FPO	5,236
06-May-22	MIML	On market purchase	AUD 4.90	4,073	FPO	4,073
06-May-22	MIML	On market purchase	AUD 4.90	16,300	FPO	16,300
06-May-22	MIML	On market purchase	AUD 4.90	2,000	FPO	2,000
06-May-22	MIML	On market sale	AUD 4.90	-340	FPO	340
06-May-22	MIML	Transfer in - client account	AUD 0.00	2,213	FPO	2,213
06-May-22	MIML	Transfer out - client account	AUD 0.00	-2,213	FPO	2,213
06-May-22	MISL	On market purchase	AUD 4.96	335	FPO	335
09-May-22	MBL	Borrow Delivery	AUD 0.00	8,000	FPO	8,000
09-May-22	MBL	Stock - Sale	AUD 4.83	-4,137	FPO	4,137
09-May-22	MBL	Stock - Purchase	AUD 4.835	476	FPO	476

09-May-22	MBL	Stock - Purchase	AUD 4.835	476	FPO	476
09-May-22	MBL	Stock - Purchase	AUD 4.835	476	FPO	476
09-May-22	MBL	Stock - Purchase	AUD 4.835	476	FPO	476
09-May-22	MBL	Stock - Purchase	AUD 4.835	478	FPO	478
09-May-22	MBL	Stock - Sale	AUD 4.84	-1,030	FPO	1,030
09-May-22	MBL	Stock - Sale	AUD 4.85	-310	FPO	310
09-May-22	MBL	Stock - Sale	AUD 4.85	-361	FPO	361
09-May-22	MBL	Stock - Sale	AUD 4.85	-308	FPO	308
09-May-22	MBL	Stock - Sale	AUD 4.85	-1,030	FPO	1,030
09-May-22	MBL	Stock - Sale	AUD 4.81	-43	FPO	43
09-May-22	MBL	Stock - Sale	AUD 4.81	-728	FPO	728
09-May-22	MBL	Stock - Purchase	AUD 4.805	281	FPO	281
09-May-22	MBL	Stock - Purchase	AUD 4.805	440	FPO	440
09-May-22	MBL	Stock - Purchase	AUD 4.805	425	FPO	425
09-May-22	MBL	Stock - Purchase	AUD 4.805	424	FPO	424
09-May-22	MBL	Stock - Purchase	AUD 4.805	671	FPO	671
09-May-22	MBL	Stock - Purchase	AUD 4.805	443	FPO	443
09-May-22	MBL	Stock - Purchase	AUD 4.805	671	FPO	671
09-May-22	MBL	Stock - Purchase	AUD 4.83	4,136	FPO	4,136
09-May-22	MBL	Stock - Purchase	AUD 4.83	3,620	FPO	3,620
09-May-22	MBL	Stock - Purchase	AUD 4.83	526	FPO	526
09-May-22	MBL	Stock - Purchase	AUD 4.83	2,335	FPO	2,335
09-May-22	MBL	Stock - Sale	AUD 4.83	-7,508	FPO	7,508
09-May-22	MIML	On market purchase	AUD 4.80	3,118	FPO	3,118
09-May-22	MIML	On market purchase	AUD 4.83	1,651	FPO	1,651
09-May-22	MIML	On market purchase	AUD 4.83	2,000	FPO	2,000
09-May-22	MIML	On market purchase	AUD 4.82	8,275	FPO	8,275
09-May-22	MIML	On market purchase	AUD 4.85	10,000	FPO	10,000
09-May-22	MIML	On market purchase	AUD 4.83	2,165	FPO	2,165
09-May-22	MISL	On market purchase	AUD 4.83	1,673	FPO	1,673
09-May-22	MISL	On market purchase	AUD 4.83	3,167	FPO	3,167
09-May-22	MISL	On market purchase	AUD 4.83	2,791	FPO	2,791
09-May-22	MISL	On market purchase	AUD 4.83	2,816	FPO	2,816
09-May-22	MISL	On market sale	AUD 4.83	-319	FPO	319
09-May-22	MISL	On market sale	AUD 4.83	-182	FPO	182
09-May-22	MISL	On market sale	AUD 4.83	-339	FPO	339
10-May-22	MBL	Borrow Delivery	AUD 0.00	501,000	FPO	501,000
10-May-22	MBL	Borrow Return	AUD 0.00	-500,000	FPO	500,000
10-May-22	MBL	Stock - Purchase	AUD 4.775	181	FPO	181
10-May-22	MBL	Stock - Purchase	AUD 4.775	195	FPO	195
10-May-22	MBL	Stock - Purchase	AUD 4.775	181	FPO	181
10-May-22	MBL	Stock - Purchase	AUD 4.775	195	FPO	195
10-May-22	MBL	Stock - Purchase	AUD 4.775	544	FPO	544
10-May-22	MBL	Stock - Purchase	AUD 4.775	589	FPO	589
10-May-22	MBL	Stock - Purchase	AUD 4.775	201	FPO	201
10-May-22	MBL	Stock - Purchase	AUD 4.775	166	FPO	166
10-May-22	MBL	Stock - Purchase	AUD 4.775	35	FPO	35
10-May-22	MBL	Stock - Purchase	AUD 4.775	191	FPO	191
10-May-22	MBL	Stock - Purchase	AUD 4.775	201	FPO	201
10-May-22	MBL	Stock - Purchase	AUD 4.775	201	FPO	201
10-May-22	MBL	Stock - Purchase	AUD 4.775	205	FPO	205
10-May-22	MBL	Stock - Purchase	AUD 4.775	574	FPO	574
10-May-22	MBL	Stock - Purchase	AUD 4.775	78	FPO	78
10-May-22	MBL	Stock - Purchase	AUD 4.775	201	FPO	201
10-May-22	MBL	Stock - Purchase	AUD 4.775	144	FPO	144
10-May-22	MBL	Stock - Purchase	AUD 4.775	54	FPO	54
10-May-22	MBL	Stock - Purchase	AUD 4.775	202	FPO	202
10-May-22	MBL	Stock - Purchase	AUD 4.775	527	FPO	527
10-May-22	MBL	Stock - Purchase	AUD 4.775	795	FPO	795
10-May-22	MBL	Stock - Purchase	AUD 4.775	809	FPO	809
10-May-22	MBL	Stock - Purchase	AUD 4.775	201	FPO	201
10-May-22	MBL	Stock - Purchase	AUD 4.775	191	FPO	191
10-May-22	MBL	Stock - Sale	AUD 4.75	-1,033	FPO	1,033
10-May-22	MBL	Stock - Sale	AUD 4.75	-1,033	FPO	1,033
10-May-22	MBL	Stock - Sale	AUD 4.75	-773	FPO	773
10-May-22	MBL	Stock - Sale	AUD 4.74	-1,030	FPO	1,030
10-May-22	MBL	Stock - Sale	AUD 4.82	-9,878	FPO	9,878
10-May-22	MIMAL	On market purchase	AUD 4.82	19,931	FPO	19,931
10-May-22	MIML	On market purchase	AUD 4.82	2,074	FPO	2,074
10-May-22	MISL	On market sale	AUD 4.73	-121	FPO	121
11-May-22	MBL	Borrow Delivery	AUD 0.00	385,000	FPO	385,000
11-May-22	MBL	Borrow Delivery	AUD 0.00	30,000	FPO	30,000
11-May-22	MBL	Borrow Delivery	AUD 0.00	10,000	FPO	10,000
11-May-22	MBL	Borrow Delivery	AUD 0.00	14,000	FPO	14,000
11-May-22	MBL	Borrow Return	AUD 0.00	-10,000	FPO	10,000
11-May-22	MBL	Stock - Sale	AUD 4.80	-225	FPO	225

11-May-22	MBL	Stock - Sale	AUD 4.80	-210	FPO	210
11-May-22	MBL	Stock - Sale	AUD 4.80	-1,000	FPO	1,000
11-May-22	MBL	Stock - Sale	AUD 4.80	-20	FPO	20
11-May-22	MBL	Stock - Sale	AUD 4.80	-1	FPO	1
11-May-22	MBL	Stock - Sale	AUD 4.80	-105	FPO	105
11-May-22	MBL	Stock - Sale	AUD 4.80	-552	FPO	552
11-May-22	MBL	Stock - Sale	AUD 4.82	-1,029	FPO	1,029
11-May-22	MBL	Stock - Sale	AUD 4.83	-412	FPO	412
11-May-22	MBL	Stock - Sale	AUD 4.83	-310	FPO	310
11-May-22	MBL	Stock - Sale	AUD 4.83	-53	FPO	53
11-May-22	MBL	Stock - Sale	AUD 4.84	-463	FPO	463
11-May-22	MBL	Stock - Sale	AUD 4.84	-313	FPO	313
11-May-22	MBL	Stock - Sale	AUD 4.88	-310	FPO	310
11-May-22	MBL	Stock - Sale	AUD 4.88	-134	FPO	134
11-May-22	MBL	Stock - Sale	AUD 4.88	-175	FPO	175
11-May-22	MBL	Stock - Sale	AUD 4.875	-548	FPO	548
11-May-22	MBL	Stock - Sale	AUD 4.875	-118	FPO	118
11-May-22	MBL	Stock - Sale	AUD 4.875	-631	FPO	631
11-May-22	MBL	Stock - Sale	AUD 4.875	-228	FPO	228
11-May-22	MBL	Stock - Sale	AUD 4.875	-208	FPO	208
11-May-22	MIMAL	On market purchase	AUD 4.88	63,189	FPO	63,189
11-May-22	MIML	On market purchase	AUD 4.88	4,098	FPO	4,098
11-May-22	MIML	On market sale	AUD 4.82	-10,000	FPO	10,000
11-May-22	MISL	On market sale	AUD 4.85	-229	FPO	229
12-May-22	MBL	Borrow Return	AUD 0.00	-765,000	FPO	765,000
12-May-22	MBL	Borrow Return	AUD 0.00	-404,600	FPO	404,600
12-May-22	MBL	Collateral Receive	AUD 0.00	1,300,000	FPO	1,300,000
12-May-22	MBL	Stock - Sale	AUD 4.86	-317	FPO	317
12-May-22	MBL	Stock - Sale	AUD 4.86	-708	FPO	708
12-May-22	MBL	Stock - Sale	AUD 4.86	-1,434	FPO	1,434
12-May-22	MBL	Stock - Sale	AUD 4.86	-518	FPO	518
12-May-22	MBL	Stock - Sale	AUD 4.86	-200	FPO	200
12-May-22	MBL	Stock - Sale	AUD 4.86	-200	FPO	200
12-May-22	MBL	Stock - Sale	AUD 4.86	-1,793	FPO	1,793
12-May-22	MBL	Stock - Sale	AUD 4.865	-98	FPO	98
12-May-22	MBL	Stock - Sale	AUD 4.865	-91	FPO	91
12-May-22	MBL	Stock - Purchase	AUD 4.855	220	FPO	220
12-May-22	MBL	Stock - Purchase	AUD 4.855	882	FPO	882
12-May-22	MBL	Stock - Sale	AUD 4.84	-1,288	FPO	1,288
12-May-22	MBL	Stock - Sale	AUD 4.84	-2,982	FPO	2,982
12-May-22	MBL	Stock - Sale	AUD 4.84	-1,802	FPO	1,802
12-May-22	MBL	Stock - Sale	AUD 4.84	-2,037	FPO	2,037
12-May-22	MBL	Stock - Sale	AUD 4.85	-310	FPO	310
12-May-22	MBL	Stock - Sale	AUD 4.85	-259	FPO	259
12-May-22	MBL	Stock - Sale	AUD 4.85	-311	FPO	311
12-May-22	MBL	Stock - Sale	AUD 4.85	-311	FPO	311
12-May-22	MBL	Stock - Sale	AUD 4.84	-2,301	FPO	2,301
12-May-22	MBL	Stock - Sale	AUD 4.84	-18	FPO	18
12-May-22	MBL	Stock - Sale	AUD 4.84	-1,243	FPO	1,243
12-May-22	MBL	Stock - Sale	AUD 4.84	-10	FPO	10
12-May-22	MBL	Stock - Sale	AUD 4.84	-8	FPO	8
12-May-22	MBL	Stock - Sale	AUD 4.84	-103	FPO	103
12-May-22	MBL	Stock - Sale	AUD 4.84	-11	FPO	11
12-May-22	MBL	Stock - Sale	AUD 4.84	-179	FPO	179
12-May-22	MBL	Stock - Sale	AUD 4.84	-310	FPO	310
12-May-22	MBL	Stock - Sale	AUD 4.84	-1,446	FPO	1,446
12-May-22	MBL	Stock - Sale	AUD 4.84	-309	FPO	309
12-May-22	MBL	Stock - Sale	AUD 4.84	-312	FPO	312
12-May-22	MBL	Stock - Sale	AUD 4.84	-310	FPO	310
12-May-22	MBL	Stock - Sale	AUD 4.83	-117	FPO	117
12-May-22	MBL	Stock - Sale	AUD 4.83	-14	FPO	14
12-May-22	MBL	Stock - Sale	AUD 4.83	-96	FPO	96
12-May-22	MBL	Stock - Sale	AUD 4.83	-10	FPO	10
12-May-22	MBL	Stock - Sale	AUD 4.83	-3,056	FPO	3,056
12-May-22	MBL	Stock - Sale	AUD 4.83	-1,062	FPO	1,062
12-May-22	MBL	Stock - Sale	AUD 4.83	-7	FPO	7
12-May-22	MBL	Stock - Sale	AUD 4.83	-125	FPO	125
12-May-22	MBL	Stock - Sale	AUD 4.82	-2,317	FPO	2,317
12-May-22	MBL	Stock - Sale	AUD 4.82	-2,314	FPO	2,314
12-May-22	MBL	Stock - Sale	AUD 4.83	-2,196	FPO	2,196
12-May-22	MBL	Stock - Sale	AUD 4.83	-168	FPO	168
12-May-22	MBL	Stock - Sale	AUD 4.83	-217	FPO	217
12-May-22	MBL	Stock - Sale	AUD 4.83	-324	FPO	324
12-May-22	MBL	Stock - Sale	AUD 4.83	-846	FPO	846
12-May-22	MBL	Stock - Purchase	AUD 4.83	2,030	FPO	2,030
12-May-22	MBL	Stock - Purchase	AUD 4.83	135	FPO	135

12-May-22	MBL	Stock - Purchase	AUD 4.83	9,955	FPO	9,955
12-May-22	MIMAL	On market sale	AUD 4.83	-4,146	FPO	4,146
12-May-22	MIMGL	On market purchase	AUD 4.85	15,456	FPO	15,456
12-May-22	MIMGL	On market sale	AUD 4.84	-5,121	FPO	5,121
12-May-22	MIML	On market purchase	AUD 4.84	5,150	FPO	5,150
12-May-22	MISL	On market purchase	AUD 4.84	2,534	FPO	2,534
12-May-22	MISL	On market sale	AUD 4.84	-165	FPO	165
12-May-22	MISL	On market sale	AUD 4.84	-428	FPO	428
13-May-22	MAMPI(NZ)L	On market purchase	NZD 5.82	452	FPO	452
13-May-22	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
13-May-22	MBL	Borrow Delivery	AUD 0.00	4,541	FPO	4,541
13-May-22	MBL	Collateral Receive	AUD 0.00	700,000	FPO	700,000
13-May-22	MBL	Collateral Receive Return	AUD 0.00	-313,000	FPO	313,000
13-May-22	MBL	Stock - Sale	AUD 4.83	-456	FPO	456
13-May-22	MBL	Stock - Sale	AUD 4.83	-8	FPO	8
13-May-22	MBL	Stock - Sale	AUD 4.83	-252	FPO	252
13-May-22	MBL	Stock - Sale	AUD 4.83	-96	FPO	96
13-May-22	MBL	Stock - Sale	AUD 4.83	-148	FPO	148
13-May-22	MBL	Stock - Sale	AUD 4.83	-72	FPO	72
13-May-22	MBL	Stock - Sale	AUD 4.83	-87	FPO	87
13-May-22	MBL	Stock - Sale	AUD 4.83	-691	FPO	691
13-May-22	MBL	Stock - Purchase	AUD 4.825	848	FPO	848
13-May-22	MBL	Stock - Sale	AUD 4.87	-932	FPO	932
13-May-22	MBL	Stock - Sale	AUD 4.87	-97	FPO	97
13-May-22	MBL	Stock - Sale	AUD 4.87	-934	FPO	934
13-May-22	MBL	Stock - Sale	AUD 4.87	-647	FPO	647
13-May-22	MBL	Stock - Sale	AUD 4.87	-107	FPO	107
13-May-22	MBL	Stock - Sale	AUD 4.87	-19	FPO	19
13-May-22	MBL	Stock - Sale	AUD 4.88	-930	FPO	930
13-May-22	MBL	Stock - Purchase	AUD 4.865	176	FPO	176
13-May-22	MBL	Stock - Purchase	AUD 4.865	711	FPO	711
13-May-22	MBL	Stock - Purchase	AUD 4.85	10,337	FPO	10,337
13-May-22	MBL	Stock - Purchase	AUD 4.85	10,169	FPO	10,169
13-May-22	MBL	Stock - Purchase	AUD 4.85	6,358	FPO	6,358
13-May-22	MIML	Securities issued under DRP	AUD 5.30	85	FPO	85
13-May-22	MIML	Securities issued under DRP	AUD 5.31	109	FPO	109
13-May-22	MIML	Securities issued under DRP	AUD 5.29	229	FPO	229
13-May-22	MIML	Securities issued under DRP	AUD 5.35	55	FPO	55
13-May-22	MIML	Securities issued under DRP	AUD 5.18	15	FPO	15
13-May-22	MIML	Securities issued under DRP	AUD 5.35	55	FPO	55
13-May-22	MIML	Securities issued under DRP	AUD 5.32	50	FPO	50
13-May-22	MIML	Securities issued under DRP	AUD 5.27	167	FPO	167
13-May-22	MIML	Securities issued under DRP	AUD 5.30	350	FPO	350
13-May-22	MISL	On market purchase	AUD 4.87	127	FPO	127
13-May-22	MISL	On market purchase	AUD 4.87	110	FPO	110
13-May-22	MISL	On market purchase	AUD 4.87	777	FPO	777
13-May-22	MISL	On market purchase	AUD 4.87	117	FPO	117
13-May-22	MISL	On market purchase	AUD 4.87	1,216	FPO	1,216
13-May-22	MISL	On market purchase	AUD 4.87	85	FPO	85
13-May-22	MISL	On market purchase	AUD 4.87	51	FPO	51
13-May-22	MISL	On market purchase	AUD 4.87	447	FPO	447
13-May-22	MISL	On market purchase	AUD 4.87	295	FPO	295
13-May-22	MISL	On market purchase	AUD 4.87	55	FPO	55
13-May-22	MISL	On market purchase	AUD 4.87	211	FPO	211
13-May-22	MISL	On market purchase	AUD 4.87	150	FPO	150
13-May-22	MISL	On market purchase	AUD 4.87	119	FPO	119
13-May-22	MISL	On market purchase	AUD 4.87	311	FPO	311
13-May-22	MISL	On market purchase	AUD 4.87	534	FPO	534
13-May-22	MISL	On market purchase	AUD 4.87	533	FPO	533
13-May-22	MISL	On market purchase	AUD 4.87	84	FPO	84
13-May-22	MISL	On market purchase	AUD 4.87	98	FPO	98
13-May-22	MISL	On market purchase	AUD 4.87	310	FPO	310
13-May-22	MISL	On market purchase	AUD 4.87	186	FPO	186
13-May-22	MISL	On market purchase	AUD 4.87	135	FPO	135
13-May-22	MISL	On market purchase	AUD 4.87	1,156	FPO	1,156
13-May-22	MISL	On market purchase	AUD 4.87	492	FPO	492
13-May-22	MISL	On market purchase	AUD 4.87	274	FPO	274
13-May-22	MISL	On market purchase	AUD 4.87	155	FPO	155
13-May-22	MISL	On market purchase	AUD 4.87	151	FPO	151
13-May-22	MISL	On market purchase	AUD 4.87	142	FPO	142
13-May-22	MISL	On market purchase	AUD 4.87	309	FPO	309
13-May-22	MISL	On market purchase	AUD 4.87	88	FPO	88
13-May-22	MISL	On market purchase	AUD 4.87	238	FPO	238
13-May-22	MISL	On market purchase	AUD 4.87	105	FPO	105
13-May-22	MISL	On market purchase	AUD 4.87	157	FPO	157
13-May-22	MISL	On market purchase	AUD 4.87	190	FPO	190

13-May-22	MISL	On market purchase	AUD 4.87	173	FPO	173
13-May-22	MISL	On market purchase	AUD 4.87	170	FPO	170
13-May-22	MISL	On market purchase	AUD 4.87	150	FPO	150
13-May-22	MISL	On market purchase	AUD 4.87	38	FPO	38
13-May-22	MISL	On market purchase	AUD 4.87	842	FPO	842
13-May-22	MISL	On market purchase	AUD 4.87	119	FPO	119
13-May-22	MISL	On market purchase	AUD 4.87	162	FPO	162
13-May-22	MISL	On market purchase	AUD 4.87	46	FPO	46
13-May-22	MISL	On market purchase	AUD 4.87	51	FPO	51
13-May-22	MISL	On market purchase	AUD 4.87	45	FPO	45
13-May-22	MISL	On market purchase	AUD 4.87	200	FPO	200
13-May-22	MISL	On market purchase	AUD 4.87	176	FPO	176
13-May-22	MISL	On market purchase	AUD 4.87	78	FPO	78
13-May-22	MISL	On market purchase	AUD 4.87	315	FPO	315
13-May-22	MISL	On market purchase	AUD 4.87	137	FPO	137
13-May-22	MISL	On market purchase	AUD 4.87	139	FPO	139
13-May-22	MISL	On market purchase	AUD 4.87	298	FPO	298
13-May-22	MISL	On market purchase	AUD 4.87	607	FPO	607
13-May-22	MISL	On market purchase	AUD 4.87	358	FPO	358
13-May-22	MISL	On market purchase	AUD 4.87	257	FPO	257
13-May-22	MISL	On market purchase	AUD 4.87	382	FPO	382
13-May-22	MISL	On market purchase	AUD 4.87	203	FPO	203
13-May-22	MISL	On market purchase	AUD 4.87	442	FPO	442
13-May-22	MISL	On market purchase	AUD 4.87	94	FPO	94
13-May-22	MISL	On market purchase	AUD 4.87	466	FPO	466
13-May-22	MISL	On market purchase	AUD 4.87	58	FPO	58
13-May-22	MISL	On market purchase	AUD 4.87	249	FPO	249
13-May-22	MISL	On market purchase	AUD 4.87	93	FPO	93
13-May-22	MISL	On market purchase	AUD 4.87	136	FPO	136
13-May-22	MISL	On market purchase	AUD 4.87	68	FPO	68
13-May-22	MISL	On market purchase	AUD 4.87	341	FPO	341
13-May-22	MISL	On market purchase	AUD 4.87	266	FPO	266
13-May-22	MISL	On market purchase	AUD 4.87	136	FPO	136
13-May-22	MISL	On market purchase	AUD 4.87	232	FPO	232
13-May-22	MISL	On market purchase	AUD 4.87	65	FPO	65
13-May-22	MISL	On market purchase	AUD 4.87	293	FPO	293
13-May-22	MISL	On market purchase	AUD 4.87	268	FPO	268
13-May-22	MISL	On market purchase	AUD 4.87	62	FPO	62
13-May-22	MISL	On market purchase	AUD 4.87	391	FPO	391
13-May-22	MISL	On market purchase	AUD 4.87	280	FPO	280
13-May-22	MISL	On market purchase	AUD 4.87	64	FPO	64
13-May-22	MISL	On market purchase	AUD 4.87	89	FPO	89
13-May-22	MISL	On market purchase	AUD 4.87	129	FPO	129
13-May-22	MISL	On market purchase	AUD 4.87	158	FPO	158
13-May-22	MISL	On market purchase	AUD 4.87	140	FPO	140
13-May-22	MISL	On market purchase	AUD 4.87	130	FPO	130
13-May-22	MISL	On market purchase	AUD 4.87	155	FPO	155
13-May-22	MISL	On market purchase	AUD 4.87	327	FPO	327
13-May-22	MISL	On market purchase	AUD 4.87	594	FPO	594
13-May-22	MISL	On market purchase	AUD 4.87	496	FPO	496
13-May-22	MISL	On market purchase	AUD 4.87	172	FPO	172
13-May-22	MISL	On market purchase	AUD 4.87	127	FPO	127
13-May-22	MISL	On market purchase	AUD 4.87	186	FPO	186
13-May-22	MISL	On market purchase	AUD 4.87	291	FPO	291
13-May-22	MISL	On market purchase	AUD 4.87	172	FPO	172
13-May-22	MISL	On market purchase	AUD 4.87	272	FPO	272
13-May-22	MISL	On market purchase	AUD 4.87	228	FPO	228
13-May-22	MISL	On market purchase	AUD 4.87	370	FPO	370
13-May-22	MISL	On market purchase	AUD 4.87	156	FPO	156
13-May-22	MISL	On market purchase	AUD 4.87	98	FPO	98
13-May-22	MISL	On market purchase	AUD 4.87	228	FPO	228
13-May-22	MISL	On market purchase	AUD 4.87	554	FPO	554
13-May-22	MISL	On market purchase	AUD 4.87	196	FPO	196
13-May-22	MISL	On market purchase	AUD 4.87	771	FPO	771
13-May-22	MISL	On market purchase	AUD 4.87	52	FPO	52
13-May-22	MISL	On market purchase	AUD 4.87	101	FPO	101
13-May-22	MISL	On market purchase	AUD 4.87	274	FPO	274
13-May-22	MISL	On market purchase	AUD 4.87	70	FPO	70
13-May-22	MISL	On market purchase	AUD 4.87	791	FPO	791
13-May-22	MISL	On market purchase	AUD 4.87	268	FPO	268
13-May-22	MISL	On market purchase	AUD 4.87	276	FPO	276
13-May-22	MISL	On market purchase	AUD 4.87	527	FPO	527
13-May-22	MISL	On market purchase	AUD 4.87	177	FPO	177
13-May-22	MISL	On market purchase	AUD 4.87	221	FPO	221
13-May-22	MISL	On market purchase	AUD 4.87	272	FPO	272
13-May-22	MISL	On market purchase	AUD 4.87	699	FPO	699

13-May-22	MISL	On market purchase	AUD 4.87	366	FPO	366
13-May-22	MISL	On market purchase	AUD 4.87	334	FPO	334
13-May-22	MISL	On market purchase	AUD 4.87	774	FPO	774
13-May-22	MISL	On market purchase	AUD 4.87	124	FPO	124
13-May-22	MISL	On market purchase	AUD 4.87	85	FPO	85
13-May-22	MISL	On market purchase	AUD 4.87	119	FPO	119
13-May-22	MISL	On market purchase	AUD 4.87	109	FPO	109
13-May-22	MISL	On market purchase	AUD 4.87	237	FPO	237
13-May-22	MISL	On market purchase	AUD 4.87	54	FPO	54
13-May-22	MISL	On market purchase	AUD 4.87	309	FPO	309
13-May-22	MISL	On market purchase	AUD 4.87	227	FPO	227
13-May-22	MISL	On market purchase	AUD 4.87	58	FPO	58
13-May-22	MISL	On market purchase	AUD 4.87	130	FPO	130
13-May-22	MISL	On market purchase	AUD 4.87	392	FPO	392
13-May-22	MISL	On market purchase	AUD 4.87	60	FPO	60
13-May-22	MISL	On market purchase	AUD 4.87	68	FPO	68
13-May-22	MISL	On market purchase	AUD 4.87	326	FPO	326
13-May-22	MISL	On market purchase	AUD 4.87	72	FPO	72
13-May-22	MISL	On market purchase	AUD 4.87	167	FPO	167
13-May-22	MISL	On market purchase	AUD 4.87	156	FPO	156
13-May-22	MISL	On market purchase	AUD 4.87	228	FPO	228
13-May-22	MISL	On market purchase	AUD 4.87	50	FPO	50
13-May-22	MISL	On market purchase	AUD 4.87	135	FPO	135
13-May-22	MISL	On market purchase	AUD 4.87	201	FPO	201
13-May-22	MISL	On market purchase	AUD 4.87	141	FPO	141
13-May-22	MISL	On market sale	AUD 4.87	-250	FPO	250
13-May-22	MISL	On market sale	AUD 4.87	-235	FPO	235
13-May-22	MISL	On market sale	AUD 4.87	-507	FPO	507
13-May-22	MISL	On market sale	AUD 4.87	-121	FPO	121
13-May-22	MISL	On market sale	AUD 4.87	-163	FPO	163
13-May-22	MISL	On market sale	AUD 4.87	-602	FPO	602
13-May-22	MISL	On market sale	AUD 4.87	-61	FPO	61
13-May-22	MISL	On market sale	AUD 4.87	-184	FPO	184
13-May-22	MISL	On market sale	AUD 4.87	-184	FPO	184
13-May-22	MISL	On market sale	AUD 4.87	-337	FPO	337
13-May-22	MISL	On market sale	AUD 4.87	-618	FPO	618
13-May-22	MISL	On market sale	AUD 4.87	-169	FPO	169
13-May-22	MISL	On market sale	AUD 4.87	-225	FPO	225
13-May-22	MISL	On market sale	AUD 4.87	-281	FPO	281
13-May-22	MISL	On market sale	AUD 4.87	-56	FPO	56
13-May-22	MISL	On market sale	AUD 4.87	-148	FPO	148
13-May-22	MISL	On market sale	AUD 4.87	-439	FPO	439
13-May-22	MISL	On market sale	AUD 4.87	-24	FPO	24
13-May-22	MISL	On market sale	AUD 4.87	-74	FPO	74
13-May-22	MISL	On market sale	AUD 4.87	-92	FPO	92
13-May-22	MISL	On market sale	AUD 4.87	-193	FPO	193
13-May-22	MISL	On market sale	AUD 4.87	-238	FPO	238
13-May-22	MISL	On market sale	AUD 4.87	-342	FPO	342
13-May-22	MISL	On market sale	AUD 4.87	-26	FPO	26
13-May-22	MISL	On market sale	AUD 4.87	-167	FPO	167
13-May-22	MISL	On market sale	AUD 4.87	-265	FPO	265
13-May-22	MISL	On market sale	AUD 4.87	-221	FPO	221
13-May-22	MISL	On market sale	AUD 4.87	-592	FPO	592
13-May-22	MISL	On market sale	AUD 4.87	-146	FPO	146
13-May-22	MISL	On market sale	AUD 4.87	-364	FPO	364
13-May-22	MISL	On market sale	AUD 4.87	-403	FPO	403
13-May-22	MISL	On market sale	AUD 4.87	-312	FPO	312
13-May-22	MISL	On market sale	AUD 4.87	-1,226	FPO	1,226
13-May-22	MISL	On market sale	AUD 4.87	-37	FPO	37
13-May-22	MISL	On market sale	AUD 4.87	-427	FPO	427
13-May-22	MISL	On market sale	AUD 4.87	-103	FPO	103
13-May-22	MISL	On market sale	AUD 4.87	-1,463	FPO	1,463
13-May-22	MISL	On market sale	AUD 4.87	-888	FPO	888
13-May-22	MISL	On market sale	AUD 4.87	-212	FPO	212
13-May-22	MISL	On market sale	AUD 4.87	-214	FPO	214
13-May-22	MISL	On market sale	AUD 4.87	-349	FPO	349
13-May-22	MISL	On market sale	AUD 4.87	-575	FPO	575
13-May-22	MISL	On market sale	AUD 4.87	-465	FPO	465
13-May-22	MISL	On market sale	AUD 4.87	-72	FPO	72
13-May-22	MISL	On market sale	AUD 4.87	-678	FPO	678
13-May-22	MISL	On market sale	AUD 4.87	-452	FPO	452
13-May-22	MISL	On market sale	AUD 4.87	-65	FPO	65
13-May-22	MISL	On market sale	AUD 4.87	-846	FPO	846
13-May-22	MISL	On market sale	AUD 4.87	-110	FPO	110
13-May-22	MISL	On market sale	AUD 4.87	-63	FPO	63
13-May-22	MISL	On market sale	AUD 4.87	-274	FPO	274

13-May-22	MISL	On market sale	AUD 4.87	-246	FPO	246
13-May-22	MISL	On market sale	AUD 4.87	-386	FPO	386
13-May-22	MISL	On market sale	AUD 4.87	-302	FPO	302
13-May-22	MISL	On market sale	AUD 4.87	-129	FPO	129
13-May-22	MISL	On market sale	AUD 4.87	-117	FPO	117
13-May-22	MISL	On market sale	AUD 4.87	-44	FPO	44
13-May-22	MISL	On market sale	AUD 4.87	-163	FPO	163
13-May-22	MISL	On market sale	AUD 4.87	-247	FPO	247
13-May-22	MISL	On market sale	AUD 4.87	-159	FPO	159
13-May-22	MISL	On market sale	AUD 4.87	-200	FPO	200
13-May-22	MISL	On market sale	AUD 4.87	-200	FPO	200
13-May-22	MISL	On market sale	AUD 4.87	-100	FPO	100
13-May-22	MISL	On market sale	AUD 4.87	-381	FPO	381
13-May-22	MISL	On market sale	AUD 4.87	-231	FPO	231
13-May-22	MISL	On market sale	AUD 4.87	-725	FPO	725
13-May-22	MISL	On market sale	AUD 4.87	-76	FPO	76
13-May-22	MISL	On market sale	AUD 4.87	-211	FPO	211
13-May-22	MISL	On market sale	AUD 4.87	-290	FPO	290
13-May-22	MISL	On market sale	AUD 4.87	-285	FPO	285
13-May-22	MISL	On market sale	AUD 4.87	-144	FPO	144
13-May-22	MISL	On market sale	AUD 4.87	-200	FPO	200
13-May-22	MISL	On market sale	AUD 4.87	-200	FPO	200
13-May-22	MISL	On market sale	AUD 4.87	-300	FPO	300
13-May-22	MISL	On market sale	AUD 4.87	-581	FPO	581
13-May-22	MISL	On market sale	AUD 4.87	-95	FPO	95
13-May-22	MISL	On market sale	AUD 4.87	-387	FPO	387
13-May-22	MISL	On market sale	AUD 4.87	-312	FPO	312
13-May-22	MISL	On market sale	AUD 4.87	-374	FPO	374
13-May-22	MISL	On market sale	AUD 4.87	-427	FPO	427
13-May-22	MISL	On market sale	AUD 4.87	-371	FPO	371
13-May-22	MISL	On market sale	AUD 4.87	-45	FPO	45
13-May-22	MISL	On market sale	AUD 4.87	-114	FPO	114
13-May-22	MISL	On market sale	AUD 4.87	-100	FPO	100
13-May-22	MISL	On market sale	AUD 4.87	-142	FPO	142
13-May-22	MISL	On market sale	AUD 4.87	-425	FPO	425
13-May-22	MISL	On market sale	AUD 4.87	-156	FPO	156
13-May-22	MISL	On market sale	AUD 4.87	-239	FPO	239
13-May-22	MISL	On market sale	AUD 4.87	-145	FPO	145
13-May-22	MISL	On market sale	AUD 4.87	-88	FPO	88
13-May-22	MISL	On market sale	AUD 4.87	-154	FPO	154
13-May-22	MISL	On market sale	AUD 4.87	-112	FPO	112
13-May-22	MISL	On market sale	AUD 4.87	-132	FPO	132
13-May-22	MISL	On market sale	AUD 4.87	-65	FPO	65
13-May-22	MISL	On market sale	AUD 4.87	-165	FPO	165
13-May-22	MISL	On market sale	AUD 4.87	-138	FPO	138
13-May-22	MISL	On market sale	AUD 4.87	-238	FPO	238
13-May-22	MISL	On market sale	AUD 4.87	-65	FPO	65
13-May-22	MISL	On market sale	AUD 4.87	-1,071	FPO	1,071
13-May-22	MISL	On market sale	AUD 4.87	-1,024	FPO	1,024
13-May-22	MISL	On market sale	AUD 4.87	-730	FPO	730
13-May-22	MISL	On market sale	AUD 4.87	-58	FPO	58
13-May-22	MISL	On market sale	AUD 4.87	-243	FPO	243
13-May-22	MISL	On market sale	AUD 4.87	-191	FPO	191
13-May-22	MISL	On market sale	AUD 4.87	-508	FPO	508
13-May-22	MISL	On market sale	AUD 4.87	-242	FPO	242
13-May-22	MISL	On market sale	AUD 4.87	-609	FPO	609
13-May-22	MISL	On market sale	AUD 4.87	-99	FPO	99
13-May-22	MISL	On market sale	AUD 4.87	-195	FPO	195
13-May-22	MISL	On market sale	AUD 4.87	-244	FPO	244
13-May-22	MISL	On market sale	AUD 4.87	-482	FPO	482
13-May-22	MISL	On market sale	AUD 4.87	-225	FPO	225
13-May-22	MISL	On market sale	AUD 4.87	-254	FPO	254
13-May-22	MISL	On market sale	AUD 4.87	-153	FPO	153
13-May-22	MISL	On market sale	AUD 4.87	-142	FPO	142
13-May-22	MISL	On market sale	AUD 4.87	-181	FPO	181
13-May-22	MISL	On market sale	AUD 4.87	-634	FPO	634
13-May-22	MISL	On market sale	AUD 4.87	-282	FPO	282
13-May-22	MISL	On market sale	AUD 4.87	-305	FPO	305
13-May-22	MISL	On market sale	AUD 4.87	-271	FPO	271
13-May-22	MISL	On market sale	AUD 4.87	-577	FPO	577
13-May-22	MISL	On market sale	AUD 4.87	-160	FPO	160
13-May-22	MISL	On market sale	AUD 4.87	-76	FPO	76
13-May-22	MISL	On market sale	AUD 4.87	-284	FPO	284
13-May-22	MISL	On market sale	AUD 4.87	-183	FPO	183
13-May-22	MISL	On market sale	AUD 4.87	-101	FPO	101
13-May-22	MISL	On market sale	AUD 4.87	-96	FPO	96

13-May-22	MISL	On market sale	AUD 4.87	-106	FPO	106
13-May-22	MISL	On market sale	AUD 4.87	-615	FPO	615
13-May-22	MISL	On market sale	AUD 4.87	-798	FPO	798
13-May-22	MISL	On market sale	AUD 4.87	-69	FPO	69
13-May-22	MISL	On market sale	AUD 4.87	-286	FPO	286
13-May-22	MISL	On market sale	AUD 4.87	-33	FPO	33
13-May-22	MISL	On market sale	AUD 4.87	-117	FPO	117
13-May-22	MISL	On market sale	AUD 4.87	-125	FPO	125
13-May-22	MISL	On market sale	AUD 4.87	-182	FPO	182
13-May-22	MISL	On market sale	AUD 4.87	-32	FPO	32
13-May-22	MISL	On market sale	AUD 4.87	-372	FPO	372
13-May-22	MISL	On market sale	AUD 4.87	-40	FPO	40
13-May-22	MISL	On market sale	AUD 4.87	-360	FPO	360
13-May-22	MISL	On market sale	AUD 4.87	-449	FPO	449
13-May-22	MISL	On market sale	AUD 4.87	-732	FPO	732
13-May-22	MISL	On market sale	AUD 4.87	-419	FPO	419
13-May-22	MISL	On market sale	AUD 4.87	-184	FPO	184
13-May-22	MISL	On market sale	AUD 4.87	-358	FPO	358
13-May-22	MISL	On market sale	AUD 4.87	-78	FPO	78
13-May-22	MISL	On market sale	AUD 4.87	-77	FPO	77
13-May-22	MISL	On market sale	AUD 4.87	-167	FPO	167
13-May-22	MISL	On market sale	AUD 4.87	-362	FPO	362
13-May-22	MISL	On market sale	AUD 4.87	-101	FPO	101
13-May-22	MISL	On market sale	AUD 4.87	-492	FPO	492
13-May-22	MISL	On market sale	AUD 4.87	-457	FPO	457
13-May-22	MISL	On market sale	AUD 4.87	-93	FPO	93
13-May-22	MISL	On market sale	AUD 4.87	-79	FPO	79
13-May-22	MISL	On market sale	AUD 4.86	-650	FPO	650
16-May-22	MBL	Borrow Delivery	AUD 0.00	99,000	FPO	99,000
16-May-22	MBL	Borrow Return	AUD 0.00	-368,000	FPO	368,000
16-May-22	MBL	Stock - Purchase	AUD 4.90	2,327	FPO	2,327
16-May-22	MBL	Stock - Sale	AUD 4.895	-129	FPO	129
16-May-22	MBL	Stock - Sale	AUD 4.895	-615	FPO	615
16-May-22	MBL	Stock - Sale	AUD 4.895	-185	FPO	185
16-May-22	MBL	Stock - Sale	AUD 4.92	-1,032	FPO	1,032
16-May-22	MBL	Stock - Sale	AUD 4.92	-310	FPO	310
16-May-22	MBL	Stock - Sale	AUD 4.90	-671	FPO	671
16-May-22	MBL	Stock - Sale	AUD 4.90	-105	FPO	105
16-May-22	MBL	Stock - Sale	AUD 4.90	-877	FPO	877
16-May-22	MBL	Stock - Sale	AUD 4.90	-311	FPO	311
16-May-22	MBL	Stock - Sale	AUD 4.91	-289	FPO	289
16-May-22	MBL	Stock - Sale	AUD 4.915	-289	FPO	289
16-May-22	MBL	Stock - Sale	AUD 4.915	-579	FPO	579
16-May-22	MBL	Stock - Sale	AUD 4.915	-289	FPO	289
16-May-22	MBL	Stock - Sale	AUD 4.89	-5,990	FPO	5,990
16-May-22	MIML	On market sale	AUD 4.90	-1,181	FPO	1,181
16-May-22	MISL	On market purchase	AUD 4.91	2,145	FPO	2,145
16-May-22	MISL	On market purchase	AUD 4.91	1,702	FPO	1,702
16-May-22	MISL	On market purchase	AUD 4.91	5,951	FPO	5,951
17-May-22	MAMPI(NZ)L	On market sale	NZD 5.37	-1,623	FPO	1,623
17-May-22	MBL	Borrow Delivery	AUD 0.00	99,000	FPO	99,000
17-May-22	MBL	Borrow Return	AUD 0.00	-27,500	FPO	27,500
17-May-22	MBL	Stock - Sale	AUD 4.86	-9,642	FPO	9,642
17-May-22	MBL	Stock - Sale	AUD 4.86	-10,341	FPO	10,341
17-May-22	MBL	Stock - Sale	AUD 4.86	-5,061	FPO	5,061
17-May-22	MBL	Stock - Sale	AUD 4.86	-1,079	FPO	1,079
17-May-22	MBL	Stock - Sale	AUD 4.86	-1,877	FPO	1,877
17-May-22	MBL	Stock - Sale	AUD 4.86	-348	FPO	348
17-May-22	MBL	Stock - Sale	AUD 4.86	-929	FPO	929
17-May-22	MBL	Stock - Sale	AUD 4.86	-74	FPO	74
17-May-22	MBL	Stock - Sale	AUD 4.86	-251	FPO	251
17-May-22	MBL	Stock - Sale	AUD 4.86	-139	FPO	139
17-May-22	MBL	Stock - Sale	AUD 4.86	-1,019	FPO	1,019
17-May-22	MIMGL	On market sale	AUD 4.90	-35	FPO	35
17-May-22	MISL	On market sale	AUD 4.86	-231	FPO	231
18-May-22	MBL	Borrow Delivery	AUD 0.00	99,000	FPO	99,000
18-May-22	MBL	Borrow Return	AUD 0.00	-385,000	FPO	385,000
18-May-22	MBL	Borrow Return	AUD 0.00	-67,000	FPO	67,000
18-May-22	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
18-May-22	MBL	Borrow Return	AUD 0.00	-99,000	FPO	99,000
18-May-22	MBL	Borrow Return	AUD 0.00	-88,100	FPO	88,100
18-May-22	MBL	Borrow Return	AUD 0.00	-71,500	FPO	71,500
18-May-22	MBL	Borrow Return	AUD 0.00	-17,370	FPO	17,370
18-May-22	MBL	Stock - Sale	AUD 4.91	-365	FPO	365
18-May-22	MBL	Stock - Sale	AUD 4.91	-659	FPO	659
18-May-22	MBL	Stock - Sale	AUD 4.91	-586	FPO	586

18-May-22	MBL	Stock - Sale	AUD 4.91	-113	FPO	113
18-May-22	MBL	Stock - Sale	AUD 4.91	-165	FPO	165
18-May-22	MBL	Stock - Sale	AUD 4.91	-180	FPO	180
18-May-22	MBL	Stock - Sale	AUD 4.90	-152	FPO	152
18-May-22	MBL	Stock - Sale	AUD 4.895	-122	FPO	122
18-May-22	MBL	Stock - Sale	AUD 4.895	-488	FPO	488
18-May-22	MBL	Stock - Sale	AUD 4.905	-522	FPO	522
18-May-22	MBL	Stock - Sale	AUD 4.905	-283	FPO	283
18-May-22	MBL	Stock - Sale	AUD 4.905	-283	FPO	283
18-May-22	MBL	Stock - Sale	AUD 4.905	-331	FPO	331
18-May-22	MBL	Stock - Sale	AUD 4.92	-334	FPO	334
18-May-22	MBL	Stock - Sale	AUD 4.915	-1,006	FPO	1,006
18-May-22	MBL	Stock - Sale	AUD 4.915	-230	FPO	230
18-May-22	MBL	Stock - Sale	AUD 4.915	-104	FPO	104
18-May-22	MBL	Stock - Purchase	AUD 4.935	204	FPO	204
18-May-22	MBL	Stock - Purchase	AUD 4.935	77	FPO	77
18-May-22	MBL	Stock - Purchase	AUD 4.935	204	FPO	204
18-May-22	MBL	Stock - Purchase	AUD 4.935	212	FPO	212
18-May-22	MBL	Stock - Purchase	AUD 4.935	160	FPO	160
18-May-22	MBL	Stock - Purchase	AUD 4.935	67	FPO	67
18-May-22	MBL	Stock - Purchase	AUD 4.93	8,929	FPO	8,929
18-May-22	MBL	Stock - Purchase	AUD 4.93	14,533	FPO	14,533
18-May-22	MBL	Stock - Purchase	AUD 4.93	5,095	FPO	5,095
18-May-22	MBL	Stock - Purchase	AUD 4.93	5,302	FPO	5,302
18-May-22	MBL	Stock - Purchase	AUD 4.93	3,698	FPO	3,698
18-May-22	MBL	Stock - Purchase	AUD 4.93	1,483	FPO	1,483
18-May-22	MBL	Stock - Purchase	AUD 4.93	5,159	FPO	5,159
18-May-22	MBL	Stock - Purchase	AUD 4.93	5,166	FPO	5,166
18-May-22	MBL	Stock - Purchase	AUD 4.93	2,576	FPO	2,576
18-May-22	MIMAL	On market purchase	AUD 4.93	15,504	FPO	15,504
18-May-22	MIMGL	On market sale	AUD 4.91	-31	FPO	31
18-May-22	MIML	On market purchase	AUD 4.97	2,414	FPO	2,414
18-May-22	MIML	On market purchase	AUD 4.96	985	FPO	985
18-May-22	MIML	Transfer in - client account	AUD 0.00	4,000	FPO	4,000
18-May-22	MIML	Transfer out - client account	AUD 0.00	-4,000	FPO	4,000
18-May-22	MISL	On market purchase	AUD 4.95	1,192	FPO	1,192
18-May-22	MISL	On market sale	AUD 4.93	-211	FPO	211
19-May-22	MBL	Borrow Delivery	AUD 0.00	295,000	FPO	295,000
19-May-22	MBL	Borrow Return	AUD 0.00	-98,000	FPO	98,000
19-May-22	MBL	Stock - Sale	AUD 4.89	-3,520	FPO	3,520
19-May-22	MBL	Stock - Sale	AUD 4.89	-2,000	FPO	2,000
19-May-22	MBL	Stock - Sale	AUD 4.89	-2,754	FPO	2,754
19-May-22	MBL	Stock - Purchase	AUD 4.885	330	FPO	330
19-May-22	MBL	Stock - Purchase	AUD 4.885	327	FPO	327
19-May-22	MBL	Stock - Purchase	AUD 4.885	2,628	FPO	2,628
19-May-22	MBL	Stock - Purchase	AUD 4.91	13,021	FPO	13,021
19-May-22	MIML	On market purchase	AUD 4.94	1,016	FPO	1,016
19-May-22	MIML	On market purchase	AUD 4.93	5,000	FPO	5,000
19-May-22	MIML	On market sale	AUD 4.87	-4,600	FPO	4,600
19-May-22	MISL	On market purchase	AUD 4.93	7,950	FPO	7,950
19-May-22	MISL	On market purchase	AUD 4.93	1,078	FPO	1,078
19-May-22	MISL	On market sale	AUD 4.92	-238	FPO	238
19-May-22	MISL	Transfer out - client account	AUD 0.00	-650	FPO	650
20-May-22	MBL	Borrow Delivery	AUD 0.00	148,017	FPO	148,017
20-May-22	MBL	Borrow Return	AUD 0.00	-295,000	FPO	295,000
20-May-22	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
20-May-22	MBL	Stock - Sale	AUD 4.87	-2,622	FPO	2,622
20-May-22	MBL	Stock - Sale	AUD 4.87	-43	FPO	43
20-May-22	MBL	Stock - Sale	AUD 4.87	-85	FPO	85
20-May-22	MBL	Stock - Sale	AUD 4.87	-5	FPO	5
20-May-22	MBL	Stock - Sale	AUD 4.87	-699	FPO	699
20-May-22	MBL	Stock - Sale	AUD 4.87	-2,215	FPO	2,215
20-May-22	MBL	Stock - Sale	AUD 4.87	-86	FPO	86
20-May-22	MBL	Stock - Sale	AUD 4.87	-1,020	FPO	1,020
20-May-22	MBL	Stock - Sale	AUD 4.87	-1,020	FPO	1,020
20-May-22	MBL	Stock - Sale	AUD 4.87	-1	FPO	1
20-May-22	MBL	Stock - Sale	AUD 4.87	-85	FPO	85
20-May-22	MBL	Stock - Sale	AUD 4.87	-1,428	FPO	1,428
20-May-22	MBL	Stock - Sale	AUD 4.87	-521	FPO	521
20-May-22	MBL	Stock - Sale	AUD 4.87	-104	FPO	104
20-May-22	MBL	Stock - Sale	AUD 4.87	-378	FPO	378
20-May-22	MBL	Stock - Sale	AUD 4.89	-204	FPO	204
20-May-22	MBL	Stock - Sale	AUD 4.89	-428	FPO	428
20-May-22	MBL	Stock - Sale	AUD 4.89	-187	FPO	187
20-May-22	MBL	Stock - Sale	AUD 4.89	-776	FPO	776
20-May-22	MBL	Stock - Sale	AUD 4.89	-752	FPO	752

20-May-22	MBL	Stock - Sale	AUD 4.89	-204	FPO	204
20-May-22	MBL	Stock - Sale	AUD 4.89	-98	FPO	98
20-May-22	MBL	Stock - Sale	AUD 4.89	-96	FPO	96
20-May-22	MBL	Stock - Sale	AUD 4.89	-188	FPO	188
20-May-22	MBL	Stock - Sale	AUD 4.90	-246	FPO	246
20-May-22	MBL	Stock - Sale	AUD 4.90	-985	FPO	985
20-May-22	MBL	Stock - Purchase	AUD 4.895	824	FPO	824
20-May-22	MBL	Stock - Purchase	AUD 4.895	761	FPO	761
20-May-22	MBL	Stock - Purchase	AUD 4.895	190	FPO	190
20-May-22	MBL	Stock - Purchase	AUD 4.90	6,848	FPO	6,848
20-May-22	MBL	Stock - Purchase	AUD 4.90	2,196	FPO	2,196
20-May-22	MBL	Stock - Purchase	AUD 4.90	1	FPO	1
20-May-22	MBL	Stock - Purchase	AUD 4.90	8,385	FPO	8,385
20-May-22	MBL	Stock - Purchase	AUD 4.90	3,976	FPO	3,976
20-May-22	MBL	Stock - Purchase	AUD 4.90	1	FPO	1
20-May-22	MBL	Stock - Purchase	AUD 4.90	2,018	FPO	2,018
20-May-22	MIMAL	On market purchase	AUD 4.91	59,454	FPO	59,454
20-May-22	MIMGL	On market sale	AUD 4.91	-59	FPO	59
20-May-22	MIML	On market purchase	AUD 4.90	3,260	FPO	3,260
20-May-22	MISL	On market purchase	AUD 4.92	224	FPO	224
20-May-22	MISL	On market purchase	AUD 4.92	188	FPO	188
23-May-22	MBL	Borrow Return	AUD 0.00	-148,017	FPO	148,017
23-May-22	MBL	Borrow Return	AUD 0.00	-198,000	FPO	198,000
23-May-22	MBL	Collateral Receive Return	AUD 0.00	-56,000	FPO	56,000
23-May-22	MBL	Stock - Sale	AUD 4.895	-217	FPO	217
23-May-22	MBL	Stock - Sale	AUD 4.895	-869	FPO	869
23-May-22	MBL	Stock - Sale	AUD 4.895	-583	FPO	583
23-May-22	MBL	Stock - Purchase	AUD 4.89	8,213	FPO	8,213
23-May-22	MBL	Stock - Purchase	AUD 4.89	30	FPO	30
23-May-22	MBL	Stock - Purchase	AUD 4.89	329	FPO	329
23-May-22	MBL	Stock - Purchase	AUD 4.89	6,626	FPO	6,626
23-May-22	MIMAL	On market sale	AUD 4.89	-7,103	FPO	7,103
23-May-22	MIMAL	On market sale	AUD 4.88	-5,120	FPO	5,120
23-May-22	MIML	On market purchase	AUD 4.90	6,109	FPO	6,109
23-May-22	MISL	On market purchase	AUD 4.89	100	FPO	100
23-May-22	MISL	On market purchase	AUD 4.89	299	FPO	299
23-May-22	MISL	On market purchase	AUD 4.89	184	FPO	184
23-May-22	MISL	On market purchase	AUD 4.89	1,363	FPO	1,363
23-May-22	MISL	On market purchase	AUD 4.89	65	FPO	65
23-May-22	MISL	On market purchase	AUD 4.89	65	FPO	65
23-May-22	MISL	On market sale	AUD 4.88	-517	FPO	517
23-May-22	MISL	On market sale	AUD 4.88	-40	FPO	40
23-May-22	MISL	On market sale	AUD 4.88	-129	FPO	129
23-May-22	MISL	On market sale	AUD 4.88	-138	FPO	138
23-May-22	MISL	On market sale	AUD 4.88	-326	FPO	326
23-May-22	MISL	On market sale	AUD 4.88	-118	FPO	118
23-May-22	MISL	On market sale	AUD 4.88	-86	FPO	86
23-May-22	MISL	On market sale	AUD 4.88	-80	FPO	80
23-May-22	MISL	On market sale	AUD 4.88	-188	FPO	188
24-May-22	MBL	Borrow Return	AUD 0.00	-10,000	FPO	10,000
24-May-22	MBL	Borrow Return	AUD 0.00	-4,630	FPO	4,630
24-May-22	MBL	Borrow Return	AUD 0.00	-3,000	FPO	3,000
24-May-22	MBL	Stock - Sale	AUD 4.87	-400	FPO	400
24-May-22	MBL	Stock - Sale	AUD 4.87	-6	FPO	6
24-May-22	MBL	Stock - Sale	AUD 4.87	-39	FPO	39
24-May-22	MBL	Stock - Sale	AUD 4.87	-1,359	FPO	1,359
24-May-22	MBL	Stock - Sale	AUD 4.87	-64	FPO	64
24-May-22	MBL	Stock - Sale	AUD 4.87	-205	FPO	205
24-May-22	MBL	Stock - Sale	AUD 4.87	-198	FPO	198
24-May-22	MBL	Stock - Sale	AUD 4.87	-26	FPO	26
24-May-22	MBL	Stock - Sale	AUD 4.87	-172	FPO	172
24-May-22	MBL	Stock - Sale	AUD 4.87	-553	FPO	553
24-May-22	MBL	Stock - Sale	AUD 4.87	-556	FPO	556
24-May-22	MBL	Stock - Sale	AUD 4.87	-100	FPO	100
24-May-22	MBL	Stock - Sale	AUD 4.87	-4	FPO	4
24-May-22	MBL	Stock - Sale	AUD 4.87	-19	FPO	19
24-May-22	MBL	Stock - Sale	AUD 4.87	-248	FPO	248
24-May-22	MBL	Stock - Sale	AUD 4.905	-1,004	FPO	1,004
24-May-22	MBL	Stock - Sale	AUD 4.905	-170	FPO	170
24-May-22	MBL	Stock - Purchase	AUD 4.885	67	FPO	67
24-May-22	MBL	Stock - Purchase	AUD 4.885	82	FPO	82
24-May-22	MBL	Stock - Purchase	AUD 4.895	18	FPO	18
24-May-22	MBL	Stock - Purchase	AUD 4.895	668	FPO	668
24-May-22	MBL	Stock - Purchase	AUD 4.88	1,739	FPO	1,739
24-May-22	MBL	Stock - Purchase	AUD 4.88	3,507	FPO	3,507
24-May-22	MIML	On market purchase	AUD 4.89	5,875	FPO	5,875

24-May-22	MIML	On market purchase	AUD 4.91	2,000	FPO	2,000
24-May-22	MISL	On market purchase	AUD 4.89	774	FPO	774
24-May-22	MISL	On market sale	AUD 4.89	-87	FPO	87
24-May-22	MISL	On market sale	AUD 4.89	-1,110	FPO	1,110
24-May-22	MISL	On market sale	AUD 4.89	-109	FPO	109
24-May-22	MISL	On market sale	AUD 4.89	-61	FPO	61
24-May-22	MISL	On market sale	AUD 4.89	-260	FPO	260
24-May-22	MISL	On market sale	AUD 4.89	-254	FPO	254
25-May-22	MBL	Borrow Return	AUD 0.00	-17,000	FPO	17,000
25-May-22	MBL	Stock - Sale	AUD 4.90	-2,409	FPO	2,409
25-May-22	MBL	Stock - Sale	AUD 4.90	-2,603	FPO	2,603
25-May-22	MBL	Stock - Sale	AUD 4.90	-2,297	FPO	2,297
25-May-22	MBL	Stock - Sale	AUD 4.90	-291	FPO	291
25-May-22	MBL	Stock - Sale	AUD 4.90	-4,770	FPO	4,770
25-May-22	MBL	Stock - Sale	AUD 4.90	-2,484	FPO	2,484
25-May-22	MBL	Stock - Sale	AUD 4.90	-2,446	FPO	2,446
25-May-22	MBL	Stock - Sale	AUD 4.90	-36	FPO	36
25-May-22	MBL	Stock - Sale	AUD 4.90	-2,518	FPO	2,518
25-May-22	MBL	Stock - Sale	AUD 4.90	-4,895	FPO	4,895
25-May-22	MBL	Stock - Sale	AUD 4.90	-812	FPO	812
25-May-22	MBL	Stock - Sale	AUD 4.90	-35	FPO	35
25-May-22	MBL	Stock - Sale	AUD 4.90	-1,529	FPO	1,529
25-May-22	MBL	Stock - Sale	AUD 4.90	-4,926	FPO	4,926
25-May-22	MBL	Stock - Sale	AUD 4.90	-2,444	FPO	2,444
25-May-22	MBL	Stock - Sale	AUD 4.90	-1,786	FPO	1,786
25-May-22	MBL	Stock - Sale	AUD 4.90	-5,439	FPO	5,439
25-May-22	MBL	Stock - Sale	AUD 4.90	-5,125	FPO	5,125
25-May-22	MIML	On market purchase	AUD 4.88	1,432	FPO	1,432
25-May-22	MISL	On market purchase	AUD 4.90	581	FPO	581
25-May-22	MISL	On market purchase	AUD 4.90	654	FPO	654
26-May-22	MBL	Borrow Delivery	AUD 0.00	68,374	FPO	68,374
26-May-22	MBL	Borrow Delivery	AUD 0.00	73,864	FPO	73,864
26-May-22	MBL	Collateral Receive Return	AUD 0.00	-68,374	FPO	68,374
26-May-22	MBL	Stock - Sale	AUD 4.89	-275	FPO	275
26-May-22	MBL	Stock - Sale	AUD 4.89	-5	FPO	5
26-May-22	MBL	Stock - Sale	AUD 4.89	-787	FPO	787
26-May-22	MBL	Stock - Sale	AUD 4.89	-906	FPO	906
26-May-22	MBL	Stock - Purchase	AUD 4.86	372	FPO	372
26-May-22	MBL	Stock - Purchase	AUD 4.86	19,012	FPO	19,012
26-May-22	MIMGL	On market sale	AUD 4.85	-1,027	FPO	1,027
26-May-22	MIML	On market purchase	AUD 4.86	4,000	FPO	4,000
26-May-22	MISL	On market purchase	AUD 4.88	168	FPO	168
26-May-22	MISL	On market sale	AUD 4.88	-102	FPO	102
26-May-22	MISL	On market sale	AUD 4.88	-31	FPO	31
26-May-22	MISL	On market sale	AUD 4.88	-90	FPO	90
26-May-22	MISL	On market sale	AUD 4.88	-231	FPO	231
26-May-22	MISL	On market sale	AUD 4.88	-210	FPO	210
27-May-22	MBL	Borrow Delivery	AUD 0.00	33,252	FPO	33,252
27-May-22	MBL	Borrow Delivery	AUD 0.00	58,010	FPO	58,010
27-May-22	MBL	Borrow Return	AUD 0.00	-33,853	FPO	33,853
27-May-22	MBL	Stock - Purchase	AUD 4.87	517	FPO	517
27-May-22	MBL	Stock - Purchase	AUD 4.87	1,034	FPO	1,034
27-May-22	MBL	Stock - Purchase	AUD 4.855	568	FPO	568
27-May-22	MBL	Stock - Purchase	AUD 4.855	104	FPO	104
27-May-22	MBL	Stock - Purchase	AUD 4.855	104	FPO	104
27-May-22	MBL	Stock - Purchase	AUD 4.855	81	FPO	81
27-May-22	MBL	Stock - Purchase	AUD 4.855	23	FPO	23
27-May-22	MBL	Stock - Purchase	AUD 4.855	100	FPO	100
27-May-22	MBL	Stock - Purchase	AUD 4.855	4	FPO	4
27-May-22	MBL	Stock - Purchase	AUD 4.855	104	FPO	104
27-May-22	MBL	Stock - Purchase	AUD 4.855	104	FPO	104
27-May-22	MBL	Stock - Purchase	AUD 4.855	104	FPO	104
27-May-22	MBL	Stock - Purchase	AUD 4.855	104	FPO	104
27-May-22	MBL	Stock - Purchase	AUD 4.855	40	FPO	40
27-May-22	MBL	Stock - Purchase	AUD 4.855	3	FPO	3
27-May-22	MBL	Stock - Purchase	AUD 4.855	104	FPO	104
27-May-22	MBL	Stock - Purchase	AUD 4.855	104	FPO	104
27-May-22	MBL	Stock - Purchase	AUD 4.855	588	FPO	588
27-May-22	MBL	Stock - Purchase	AUD 4.855	222	FPO	222
27-May-22	MBL	Stock - Purchase	AUD 4.855	90	FPO	90
27-May-22	MBL	Stock - Purchase	AUD 4.855	139	FPO	139
27-May-22	MBL	Stock - Purchase	AUD 4.855	577	FPO	577
27-May-22	MBL	Stock - Purchase	AUD 4.855	220	FPO	220
27-May-22	MBL	Stock - Purchase	AUD 4.855	146	FPO	146
27-May-22	MBL	Stock - Purchase	AUD 4.855	91	FPO	91
27-May-22	MBL	Stock - Purchase	AUD 4.855	577	FPO	577

27-May-22	MBL	Stock - Purchase	AUD 4.855	92	FPO	92
27-May-22	MBL	Stock - Purchase	AUD 4.855	207	FPO	207
27-May-22	MBL	Stock - Purchase	AUD 4.855	236	FPO	236
27-May-22	MBL	Stock - Purchase	AUD 4.855	101	FPO	101
27-May-22	MBL	Stock - Purchase	AUD 4.855	92	FPO	92
27-May-22	MBL	Stock - Purchase	AUD 4.855	137	FPO	137
27-May-22	MBL	Stock - Purchase	AUD 4.855	70	FPO	70
27-May-22	MBL	Stock - Purchase	AUD 4.855	207	FPO	207
27-May-22	MBL	Stock - Purchase	AUD 4.855	207	FPO	207
27-May-22	MBL	Stock - Purchase	AUD 4.855	107	FPO	107
27-May-22	MBL	Stock - Purchase	AUD 4.855	40	FPO	40
27-May-22	MBL	Stock - Purchase	AUD 4.855	103	FPO	103
27-May-22	MBL	Stock - Purchase	AUD 4.855	103	FPO	103
27-May-22	MBL	Stock - Purchase	AUD 4.855	100	FPO	100
27-May-22	MBL	Stock - Purchase	AUD 4.855	3	FPO	3
27-May-22	MBL	Stock - Purchase	AUD 4.855	72	FPO	72
27-May-22	MBL	Stock - Purchase	AUD 4.855	34	FPO	34
27-May-22	MBL	Stock - Purchase	AUD 4.855	103	FPO	103
27-May-22	MBL	Stock - Purchase	AUD 4.86	1,034	FPO	1,034
27-May-22	MBL	Stock - Purchase	AUD 4.86	3,151	FPO	3,151
27-May-22	MBL	Stock - Purchase	AUD 4.86	3,886	FPO	3,886
27-May-22	MIML	On market purchase	AUD 4.87	2,042	FPO	2,042
27-May-22	MISL	On market sale	AUD 4.85	-225	FPO	225
27-May-22	MISL	On market sale	AUD 4.85	-67	FPO	67
30-May-22	MBL	Borrow Delivery	AUD 0.00	37,000	FPO	37,000
30-May-22	MBL	Borrow Return	AUD 0.00	-37,865	FPO	37,865
30-May-22	MBL	Borrow Return	AUD 0.00	-27,009	FPO	27,009
30-May-22	MBL	Stock - Purchase	AUD 4.89	50	FPO	50
30-May-22	MBL	Stock - Purchase	AUD 4.89	108	FPO	108
30-May-22	MBL	Stock - Purchase	AUD 4.89	247	FPO	247
30-May-22	MBL	Stock - Purchase	AUD 4.89	22	FPO	22
30-May-22	MBL	Stock - Purchase	AUD 4.89	1,287	FPO	1,287
30-May-22	MBL	Stock - Purchase	AUD 4.89	1,414	FPO	1,414
30-May-22	MBL	Stock - Purchase	AUD 4.89	76	FPO	76
30-May-22	MBL	Stock - Purchase	AUD 4.89	251	FPO	251
30-May-22	MBL	Stock - Purchase	AUD 4.89	445	FPO	445
30-May-22	MBL	Stock - Purchase	AUD 4.89	2,665	FPO	2,665
30-May-22	MBL	Stock - Purchase	AUD 4.89	583	FPO	583
30-May-22	MBL	Stock - Purchase	AUD 4.89	560	FPO	560
30-May-22	MBL	Stock - Purchase	AUD 4.89	1,823	FPO	1,823
30-May-22	MBL	Stock - Purchase	AUD 4.89	1,328	FPO	1,328
30-May-22	MBL	Stock - Purchase	AUD 4.89	171	FPO	171
30-May-22	MBL	Stock - Purchase	AUD 4.89	363	FPO	363
30-May-22	MBL	Stock - Purchase	AUD 4.89	231	FPO	231
30-May-22	MBL	Stock - Purchase	AUD 4.89	26	FPO	26
30-May-22	MBL	Stock - Purchase	AUD 4.89	574	FPO	574
30-May-22	MBL	Stock - Purchase	AUD 4.89	33	FPO	33
30-May-22	MBL	Stock - Purchase	AUD 4.875	161	FPO	161
30-May-22	MBL	Stock - Purchase	AUD 4.875	153	FPO	153
30-May-22	MBL	Stock - Purchase	AUD 4.875	648	FPO	648
30-May-22	MBL	Stock - Purchase	AUD 4.875	614	FPO	614
30-May-22	MBL	Stock - Sale	AUD 4.87	-531	FPO	531
30-May-22	MBL	Stock - Sale	AUD 4.87	-1,593	FPO	1,593
30-May-22	MBL	Stock - Sale	AUD 4.87	-531	FPO	531
30-May-22	MBL	Stock - Purchase	AUD 4.88	516	FPO	516
30-May-22	MBL	Stock - Purchase	AUD 4.88	775	FPO	775
30-May-22	MBL	Stock - Purchase	AUD 4.88	775	FPO	775
30-May-22	MBL	Stock - Purchase	AUD 4.88	775	FPO	775
30-May-22	MBL	Stock - Purchase	AUD 4.87	516	FPO	516
30-May-22	MBL	Stock - Purchase	AUD 4.87	516	FPO	516
30-May-22	MBL	Stock - Purchase	AUD 4.87	516	FPO	516
30-May-22	MBL	Stock - Purchase	AUD 4.87	516	FPO	516
30-May-22	MBL	Stock - Purchase	AUD 4.87	775	FPO	775
30-May-22	MBL	Stock - Purchase	AUD 4.87	775	FPO	775
30-May-22	MBL	Stock - Purchase	AUD 4.87	903	FPO	903
30-May-22	MBL	Stock - Purchase	AUD 4.90	258	FPO	258
30-May-22	MBL	Stock - Purchase	AUD 4.90	251	FPO	251
30-May-22	MBL	Stock - Purchase	AUD 4.89	777	FPO	777
30-May-22	MBL	Stock - Purchase	AUD 4.89	258	FPO	258
30-May-22	MBL	Stock - Purchase	AUD 4.89	252	FPO	252
30-May-22	MBL	Stock - Purchase	AUD 4.89	257	FPO	257
30-May-22	MBL	Stock - Purchase	AUD 4.89	116	FPO	116
30-May-22	MBL	Stock - Purchase	AUD 4.89	257	FPO	257
30-May-22	MBL	Stock - Purchase	AUD 4.89	136	FPO	136
30-May-22	MBL	Stock - Purchase	AUD 4.90	508	FPO	508

30-May-22	MBL	Stock - Purchase	AUD 4.91	2,890	FPO	2,890
30-May-22	MBL	Stock - Purchase	AUD 4.895	413	FPO	413
30-May-22	MBL	Stock - Purchase	AUD 4.895	86	FPO	86
30-May-22	MBL	Stock - Purchase	AUD 4.895	206	FPO	206
30-May-22	MBL	Stock - Purchase	AUD 4.905	350	FPO	350
30-May-22	MBL	Stock - Purchase	AUD 4.905	243	FPO	243
30-May-22	MBL	Stock - Purchase	AUD 4.905	103	FPO	103
30-May-22	MBL	Stock - Purchase	AUD 4.905	148	FPO	148
30-May-22	MBL	Stock - Purchase	AUD 4.915	499	FPO	499
30-May-22	MBL	Stock - Purchase	AUD 4.915	214	FPO	214
30-May-22	MBL	Stock - Purchase	AUD 4.915	143	FPO	143
30-May-22	MBL	Stock - Purchase	AUD 4.915	95	FPO	95
30-May-22	MBL	Stock - Purchase	AUD 4.915	119	FPO	119
30-May-22	MBL	Stock - Purchase	AUD 4.90	5,290	FPO	5,290
30-May-22	MBL	Stock - Purchase	AUD 4.90	2,230	FPO	2,230
30-May-22	MBL	Stock - Purchase	AUD 4.90	2,595	FPO	2,595
30-May-22	MBL	Stock - Purchase	AUD 4.90	2,595	FPO	2,595
30-May-22	MBL	Stock - Purchase	AUD 4.90	2,592	FPO	2,592
30-May-22	MBL	Stock - Purchase	AUD 4.90	2,592	FPO	2,592
30-May-22	MBL	Stock - Purchase	AUD 4.90	2,585	FPO	2,585
30-May-22	MBL	Stock - Purchase	AUD 4.90	2,591	FPO	2,591
30-May-22	MBL	Stock - Purchase	AUD 4.90	2,591	FPO	2,591
30-May-22	MBL	Stock - Purchase	AUD 4.90	2,591	FPO	2,591
30-May-22	MBL	Stock - Purchase	AUD 4.90	2,591	FPO	2,591
30-May-22	MIMGL	On market sale	AUD 4.90	-5,825	FPO	5,825
30-May-22	MIML	Transfer in - client account	AUD 0.00	8,269	FPO	8,269
30-May-22	MISL	On market purchase	AUD 4.91	234	FPO	234
30-May-22	MISL	On market purchase	AUD 4.91	444	FPO	444
31-May-22	MBL	Borrow Return	AUD 0.00	-16,000	FPO	16,000
31-May-22	MBL	Stock - Purchase	AUD 4.95	136	FPO	136
31-May-22	MBL	Stock - Purchase	AUD 4.95	6	FPO	6
31-May-22	MBL	Stock - Purchase	AUD 4.95	422	FPO	422
31-May-22	MBL	Stock - Purchase	AUD 4.95	175	FPO	175
31-May-22	MBL	Stock - Purchase	AUD 4.95	21	FPO	21
31-May-22	MBL	Stock - Sale	AUD 4.915	-134	FPO	134
31-May-22	MBL	Stock - Sale	AUD 4.915	-134	FPO	134
31-May-22	MBL	Stock - Sale	AUD 4.91	-204	FPO	204
31-May-22	MBL	Stock - Sale	AUD 4.91	-204	FPO	204
31-May-22	MBL	Stock - Sale	AUD 4.905	-163	FPO	163
31-May-22	MBL	Stock - Sale	AUD 4.905	-134	FPO	134
31-May-22	MBL	Stock - Sale	AUD 4.895	-182	FPO	182
31-May-22	MBL	Stock - Sale	AUD 4.92	-5,159	FPO	5,159
31-May-22	MBL	Stock - Sale	AUD 4.92	-5,186	FPO	5,186
31-May-22	MBL	Stock - Purchase	AUD 4.92	1,883	FPO	1,883
31-May-22	MIMAL	On market purchase	AUD 4.92	5,734	FPO	5,734
31-May-22	MIMGL	On market purchase	AUD 4.94	275	FPO	275
31-May-22	MIML	On market purchase	AUD 4.91	2,443	FPO	2,443
31-May-22	MIML	On market purchase	AUD 4.92	6,000	FPO	6,000
31-May-22	MIML	On market purchase	AUD 4.92	8,000	FPO	8,000
31-May-22	MISL	On market purchase	AUD 4.93	618	FPO	618
31-May-22	MISL	On market purchase	AUD 4.93	1,641	FPO	1,641
31-May-22	MISL	On market purchase	AUD 4.93	1,012	FPO	1,012
31-May-22	MISL	On market sale	AUD 4.93	-150	FPO	150
31-May-22	MISL	On market sale	AUD 4.93	-70	FPO	70
01-Jun-22	MBL	Borrow Return	AUD 0.00	-29,000	FPO	29,000
01-Jun-22	MBL	Stock - Purchase	AUD 4.92	600	FPO	600
01-Jun-22	MBL	Stock - Purchase	AUD 4.92	156	FPO	156
01-Jun-22	MBL	Stock - Purchase	AUD 4.92	278	FPO	278
01-Jun-22	MBL	Stock - Purchase	AUD 4.92	1,014	FPO	1,014
01-Jun-22	MBL	Stock - Sale	AUD 4.92	-5,163	FPO	5,163
01-Jun-22	MBL	Stock - Sale	AUD 4.92	-10,284	FPO	10,284
01-Jun-22	MBL	Stock - Sale	AUD 4.92	-4,826	FPO	4,826
01-Jun-22	MIML	On market purchase	AUD 4.93	2,500	FPO	2,500
01-Jun-22	MISL	On market sale	AUD 4.90	-100	FPO	100
02-Jun-22	MBL	Borrow Delivery	AUD 0.00	8,754	FPO	8,754
02-Jun-22	MBL	Borrow Delivery	AUD 0.00	256,060	FPO	256,060
02-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-256,059	FPO	256,059
02-Jun-22	MBL	Stock - Sale	AUD 4.89	-810	FPO	810
02-Jun-22	MBL	Stock - Sale	AUD 4.89	-550	FPO	550
02-Jun-22	MBL	Stock - Sale	AUD 4.89	-1,488	FPO	1,488
02-Jun-22	MBL	Stock - Sale	AUD 4.89	-2,651	FPO	2,651
02-Jun-22	MBL	Stock - Sale	AUD 4.90	-723	FPO	723
02-Jun-22	MBL	Stock - Sale	AUD 4.895	-180	FPO	180
02-Jun-22	MBL	Stock - Purchase	AUD 4.895	427	FPO	427
02-Jun-22	MBL	Stock - Purchase	AUD 4.895	427	FPO	427
02-Jun-22	MBL	Stock - Purchase	AUD 4.895	1,284	FPO	1,284

02-Jun-22	MBL	Stock - Sale	AUD 4.91	-1,495	FPO	1,495
02-Jun-22	MBL	Stock - Sale	AUD 4.91	-925	FPO	925
02-Jun-22	MIMGL	On market sale	AUD 4.91	-2,046	FPO	2,046
02-Jun-22	MIMGL	On market sale	AUD 4.91	-223	FPO	223
02-Jun-22	MIMGL	On market sale	AUD 4.91	-5,535	FPO	5,535
02-Jun-22	MIML	On market purchase	AUD 4.92	1,826	FPO	1,826
02-Jun-22	MIML	On market purchase	AUD 4.92	6,097	FPO	6,097
02-Jun-22	MISL	On market sale	AUD 4.91	-406	FPO	406
02-Jun-22	MISL	On market sale	AUD 4.91	-73	FPO	73
02-Jun-22	MISL	On market sale	AUD 4.91	-56	FPO	56
02-Jun-22	MISL	On market sale	AUD 4.91	-207	FPO	207
03-Jun-22	MBL	Borrow Delivery	AUD 0.00	724,247	FPO	724,247
03-Jun-22	MBL	Stock - Purchase	AUD 4.92	7	FPO	7
03-Jun-22	MBL	Stock - Purchase	AUD 4.92	77	FPO	77
03-Jun-22	MBL	Stock - Purchase	AUD 4.92	512	FPO	512
03-Jun-22	MBL	Stock - Purchase	AUD 4.92	120	FPO	120
03-Jun-22	MBL	Stock - Purchase	AUD 4.92	115	FPO	115
03-Jun-22	MBL	Stock - Purchase	AUD 4.92	203	FPO	203
03-Jun-22	MBL	Stock - Purchase	AUD 4.915	127	FPO	127
03-Jun-22	MBL	Stock - Purchase	AUD 4.915	1,342	FPO	1,342
03-Jun-22	MBL	Stock - Sale	AUD 4.91	-4,457	FPO	4,457
03-Jun-22	MIMAL	On market sale	AUD 4.91	-3,093	FPO	3,093
03-Jun-22	MIML	Transfer in - client account	AUD 0.00	7,219	FPO	7,219
03-Jun-22	MISL	On market sale	AUD 4.90	-402	FPO	402
06-Jun-22	MBL	Borrow Delivery	AUD 0.00	60,000	FPO	60,000
06-Jun-22	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
06-Jun-22	MBL	Borrow Return	AUD 0.00	-54,628	FPO	54,628
06-Jun-22	MBL	Stock - Sale	AUD 4.88	-801	FPO	801
06-Jun-22	MBL	Stock - Sale	AUD 4.88	-807	FPO	807
06-Jun-22	MBL	Stock - Sale	AUD 4.88	-1,059	FPO	1,059
06-Jun-22	MBL	Stock - Sale	AUD 4.88	-202	FPO	202
06-Jun-22	MBL	Stock - Sale	AUD 4.88	-40	FPO	40
06-Jun-22	MBL	Stock - Purchase	AUD 4.905	274	FPO	274
06-Jun-22	MBL	Stock - Purchase	AUD 4.905	715	FPO	715
06-Jun-22	MBL	Stock - Purchase	AUD 4.90	692	FPO	692
06-Jun-22	MBL	Stock - Purchase	AUD 4.90	13	FPO	13
06-Jun-22	MBL	Stock - Purchase	AUD 4.90	4,578	FPO	4,578
06-Jun-22	MIML	On market purchase	AUD 4.89	2,000	FPO	2,000
06-Jun-22	MIML	On market purchase	AUD 4.89	1,300	FPO	1,300
06-Jun-22	MIML	On market sale	AUD 4.89	-7,201	FPO	7,201
06-Jun-22	MIML	Transfer out - client account	AUD 0.00	-55	FPO	55
06-Jun-22	MISL	On market sale	AUD 4.88	-700	FPO	700
06-Jun-22	MISL	On market sale	AUD 4.88	-1,039	FPO	1,039
06-Jun-22	MISL	On market sale	AUD 4.88	-218	FPO	218
06-Jun-22	MISL	Transfer in - client account	AUD 0.00	55	FPO	55
07-Jun-22	MBL	Borrow Delivery	AUD 0.00	15,496	FPO	15,496
07-Jun-22	MBL	Stock - Sale	AUD 4.91	-738	FPO	738
07-Jun-22	MBL	Stock - Sale	AUD 4.91	-123	FPO	123
07-Jun-22	MBL	Stock - Sale	AUD 4.895	-170	FPO	170
07-Jun-22	MBL	Stock - Sale	AUD 4.875	-375	FPO	375
07-Jun-22	MBL	Stock - Sale	AUD 4.87	-249	FPO	249
07-Jun-22	MBL	Stock - Sale	AUD 4.87	-132	FPO	132
07-Jun-22	MBL	Stock - Sale	AUD 4.87	-249	FPO	249
07-Jun-22	MBL	Stock - Sale	AUD 4.875	-249	FPO	249
07-Jun-22	MBL	Stock - Sale	AUD 4.875	-369	FPO	369
07-Jun-22	MBL	Stock - Sale	AUD 4.82	-399	FPO	399
07-Jun-22	MBL	Stock - Sale	AUD 4.82	-891	FPO	891
07-Jun-22	MBL	Stock - Sale	AUD 4.82	-1,550	FPO	1,550
07-Jun-22	MBL	Stock - Sale	AUD 4.83	-1,348	FPO	1,348
07-Jun-22	MBL	Stock - Sale	AUD 4.84	-410	FPO	410
07-Jun-22	MBL	Stock - Purchase	AUD 4.83	508	FPO	508
07-Jun-22	MBL	Stock - Purchase	AUD 4.825	169	FPO	169
07-Jun-22	MBL	Stock - Purchase	AUD 4.825	132	FPO	132
07-Jun-22	MBL	Stock - Purchase	AUD 4.825	101	FPO	101
07-Jun-22	MBL	Stock - Purchase	AUD 4.825	1,123	FPO	1,123
07-Jun-22	MBL	Stock - Purchase	AUD 4.825	90	FPO	90
07-Jun-22	MBL	Stock - Purchase	AUD 4.825	136	FPO	136
07-Jun-22	MBL	Stock - Purchase	AUD 4.825	93	FPO	93
07-Jun-22	MBL	Stock - Purchase	AUD 4.825	189	FPO	189
07-Jun-22	MBL	Stock - Purchase	AUD 4.82	7,487	FPO	7,487
07-Jun-22	MBL	Stock - Purchase	AUD 4.82	9,088	FPO	9,088
07-Jun-22	MIMGL	On market sale	AUD 4.82	-897	FPO	897
07-Jun-22	MIML	On market purchase	AUD 4.87	2,053	FPO	2,053
07-Jun-22	MIML	On market purchase	AUD 4.88	2,258	FPO	2,258
08-Jun-22	MBL	Stock - Purchase	AUD 4.75	3,939	FPO	3,939
08-Jun-22	MBL	Stock - Purchase	AUD 4.75	5,308	FPO	5,308

08-Jun-22	MBL	Stock - Sale	AUD 4.72	-800	FPO	800
08-Jun-22	MBL	Stock - Sale	AUD 4.72	-192	FPO	192
08-Jun-22	MBL	Stock - Sale	AUD 4.72	-400	FPO	400
08-Jun-22	MBL	Stock - Sale	AUD 4.72	-400	FPO	400
08-Jun-22	MBL	Stock - Sale	AUD 4.725	-192	FPO	192
08-Jun-22	MBL	Stock - Sale	AUD 4.725	-1,987	FPO	1,987
08-Jun-22	MBL	Stock - Sale	AUD 4.725	-992	FPO	992
08-Jun-22	MBL	Stock - Purchase	AUD 4.71	1,488	FPO	1,488
08-Jun-22	MBL	Stock - Purchase	AUD 4.71	64	FPO	64
08-Jun-22	MBL	Stock - Purchase	AUD 4.70	132	FPO	132
08-Jun-22	MBL	Stock - Purchase	AUD 4.70	168	FPO	168
08-Jun-22	MBL	Stock - Purchase	AUD 4.70	1,252	FPO	1,252
08-Jun-22	MBL	Stock - Purchase	AUD 4.70	1,809	FPO	1,809
08-Jun-22	MBL	Stock - Purchase	AUD 4.71	1,809	FPO	1,809
08-Jun-22	MBL	Stock - Purchase	AUD 4.71	1,289	FPO	1,289
08-Jun-22	MBL	Stock - Purchase	AUD 4.66	1,813	FPO	1,813
08-Jun-22	MBL	Stock - Purchase	AUD 4.66	1,125	FPO	1,125
08-Jun-22	MBL	Stock - Purchase	AUD 4.66	222	FPO	222
08-Jun-22	MBL	Stock - Purchase	AUD 4.66	51	FPO	51
08-Jun-22	MBL	Stock - Purchase	AUD 4.66	252	FPO	252
08-Jun-22	MBL	Stock - Purchase	AUD 4.655	569	FPO	569
08-Jun-22	MBL	Stock - Purchase	AUD 4.655	1,430	FPO	1,430
08-Jun-22	MBL	Stock - Purchase	AUD 4.655	267	FPO	267
08-Jun-22	MBL	Stock - Purchase	AUD 4.655	696	FPO	696
08-Jun-22	MBL	Stock - Purchase	AUD 4.655	230	FPO	230
08-Jun-22	MBL	Stock - Purchase	AUD 4.655	99	FPO	99
08-Jun-22	MBL	Stock - Purchase	AUD 4.655	294	FPO	294
08-Jun-22	MBL	Stock - Purchase	AUD 4.655	329	FPO	329
08-Jun-22	MBL	Stock - Purchase	AUD 4.67	3,602	FPO	3,602
08-Jun-22	MBL	Stock - Purchase	AUD 4.67	9,265	FPO	9,265
08-Jun-22	MBL	Stock - Purchase	AUD 4.67	9,909	FPO	9,909
08-Jun-22	MBL	Stock - Purchase	AUD 4.67	3,503	FPO	3,503
08-Jun-22	MBL	Stock - Purchase	AUD 4.67	5,168	FPO	5,168
08-Jun-22	MBL	Stock - Purchase	AUD 4.67	5,168	FPO	5,168
08-Jun-22	MBL	Stock - Purchase	AUD 4.67	5,168	FPO	5,168
08-Jun-22	MBL	Stock - Purchase	AUD 4.67	5,168	FPO	5,168
08-Jun-22	MBL	Stock - Purchase	AUD 4.67	2,584	FPO	2,584
08-Jun-22	MIMGL	On market sale	AUD 4.67	-378	FPO	378
08-Jun-22	MIML	On market purchase	AUD 4.75	6,160	FPO	6,160
09-Jun-22	MBL	Borrow Delivery	AUD 0.00	14,000	FPO	14,000
09-Jun-22	MBL	Stock - Sale	AUD 4.64	-1,383	FPO	1,383
09-Jun-22	MBL	Stock - Sale	AUD 4.64	-684	FPO	684
09-Jun-22	MBL	Stock - Purchase	AUD 4.63	20,017	FPO	20,017
09-Jun-22	MBL	Stock - Purchase	AUD 4.63	4,411	FPO	4,411
09-Jun-22	MBL	Stock - Purchase	AUD 4.63	757	FPO	757
09-Jun-22	MIMAL	On market purchase	AUD 4.63	8,129	FPO	8,129
09-Jun-22	MIMGL	On market sale	AUD 4.63	-569	FPO	569
10-Jun-22	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
10-Jun-22	MBL	Stock - Sale	AUD 4.60	-775	FPO	775
10-Jun-22	MBL	Stock - Purchase	AUD 4.615	221	FPO	221
10-Jun-22	MBL	Stock - Purchase	AUD 4.615	500	FPO	500
10-Jun-22	MBL	Stock - Purchase	AUD 4.615	386	FPO	386
10-Jun-22	MBL	Stock - Purchase	AUD 4.47	12,875	FPO	12,875
10-Jun-22	MIML	On market purchase	AUD 4.56	6,550	FPO	6,550
10-Jun-22	MIML	On market purchase	AUD 4.49	900	FPO	900
10-Jun-22	MIML	On market sale	AUD 4.48	-14,800	FPO	14,800
10-Jun-22	MIML	On market sale	AUD 4.48	-17,168	FPO	17,168
10-Jun-22	MISL	On market purchase	AUD 4.53	536	FPO	536
10-Jun-22	MISL	On market purchase	AUD 4.53	536	FPO	536
10-Jun-22	MISL	On market sale	AUD 4.50	-167	FPO	167
10-Jun-22	MISL	On market sale	AUD 4.50	-192	FPO	192
10-Jun-22	MISL	On market sale	AUD 4.50	-787	FPO	787
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	943	FPO	943
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	1,019	FPO	1,019
14-Jun-22	MBL	Stock - Sale	AUD 4.36	-1,034	FPO	1,034
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	71	FPO	71
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	1,492	FPO	1,492
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	373	FPO	373
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	251	FPO	251
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	254	FPO	254
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	406	FPO	406
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	409	FPO	409
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	409	FPO	409
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	86	FPO	86
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	165	FPO	165
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	254	FPO	254

14-Jun-22	MBL	Stock - Purchase	AUD 4.375	406	FPO	406
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	409	FPO	409
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	409	FPO	409
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	164	FPO	164
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	254	FPO	254
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	485	FPO	485
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	269	FPO	269
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	764	FPO	764
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	1,220	FPO	1,220
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	747	FPO	747
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	481	FPO	481
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	219	FPO	219
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	718	FPO	718
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	71	FPO	71
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	191	FPO	191
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	194	FPO	194
14-Jun-22	MBL	Stock - Sale	AUD 4.375	-979	FPO	979
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	179	FPO	179
14-Jun-22	MBL	Stock - Purchase	AUD 4.37	90	FPO	90
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	104	FPO	104
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	192	FPO	192
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	314	FPO	314
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	540	FPO	540
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	771	FPO	771
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	71	FPO	71
14-Jun-22	MBL	Stock - Purchase	AUD 4.37	191	FPO	191
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	179	FPO	179
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	190	FPO	190
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	586	FPO	586
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	764	FPO	764
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	23	FPO	23
14-Jun-22	MBL	Stock - Purchase	AUD 4.365	71	FPO	71
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	783	FPO	783
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	201	FPO	201
14-Jun-22	MBL	Stock - Purchase	AUD 4.375	191	FPO	191
14-Jun-22	MBL	Stock - Purchase	AUD 4.32	3,000	FPO	3,000
14-Jun-22	MBL	Stock - Purchase	AUD 4.32	157	FPO	157
14-Jun-22	MBL	Stock - Purchase	AUD 4.32	262	FPO	262
14-Jun-22	MBL	Stock - Purchase	AUD 4.32	9	FPO	9
14-Jun-22	MBL	Stock - Purchase	AUD 4.32	1,442	FPO	1,442
14-Jun-22	MBL	Stock - Purchase	AUD 4.33	2,435	FPO	2,435
14-Jun-22	MBL	Stock - Purchase	AUD 4.33	367	FPO	367
14-Jun-22	MBL	Stock - Purchase	AUD 4.34	5,038	FPO	5,038
14-Jun-22	MBL	Stock - Purchase	AUD 4.34	10,119	FPO	10,119
14-Jun-22	MBL	Stock - Purchase	AUD 4.34	1,881	FPO	1,881
14-Jun-22	MBL	Stock - Purchase	AUD 4.34	5,793	FPO	5,793
14-Jun-22	MIMGL	On market sale	AUD 4.34	-5,949	FPO	5,949
14-Jun-22	MIML	On market purchase	AUD 4.32	2,283	FPO	2,283
14-Jun-22	MIML	Transfer in - client account	AUD 0.00	4,946	FPO	4,946
14-Jun-22	MISL	On market purchase	AUD 4.32	215	FPO	215
14-Jun-22	MISL	On market purchase	AUD 4.31	1,189	FPO	1,189
14-Jun-22	MISL	Transfer in - client account	AUD 0.00	8,166	FPO	8,166
14-Jun-22	MISL	Transfer out - client account	AUD 0.00	-8,166	FPO	8,166
15-Jun-22	MBL	Borrow Delivery	AUD 0.00	204,000	FPO	204,000
15-Jun-22	MBL	Borrow Delivery	AUD 0.00	20,000	FPO	20,000
15-Jun-22	MBL	Stock - Purchase	AUD 4.36	2,415	FPO	2,415
15-Jun-22	MBL	Stock - Purchase	AUD 4.36	169	FPO	169
15-Jun-22	MBL	Stock - Purchase	AUD 4.21	13,430	FPO	13,430
15-Jun-22	MIMAL	On market sale	AUD 4.21	-713	FPO	713
15-Jun-22	MIMAL	On market purchase	AUD 4.21	19,330	FPO	19,330
15-Jun-22	MIMAL	On market sale	AUD 4.21	-1,264	FPO	1,264
15-Jun-22	MIML	On market purchase	AUD 4.19	5,000	FPO	5,000
15-Jun-22	MIML	On market purchase	AUD 4.37	900	FPO	900
15-Jun-22	MIML	Transfer in - client account	AUD 0.00	1,820	FPO	1,820
15-Jun-22	MIML	Transfer in - client account	AUD 0.00	5,541	FPO	5,541
15-Jun-22	MIML	Transfer out - client account	AUD 0.00	-5,541	FPO	5,541
15-Jun-22	MIML	Transfer out - client account	AUD 0.00	-1,820	FPO	1,820
15-Jun-22	MISL	On market sale	AUD 4.24	-4,810	FPO	4,810
15-Jun-22	MISL	On market sale	AUD 4.24	-2,424	FPO	2,424
15-Jun-22	MISL	On market sale	AUD 4.24	-1,737	FPO	1,737
15-Jun-22	MISL	On market sale	AUD 4.24	-1,740	FPO	1,740
15-Jun-22	MISL	Transfer out - client account	AUD 0.00	-11,639	FPO	11,639
16-Jun-22	MBL	Stock - Purchase	AUD 4.23	13,703	FPO	13,703
16-Jun-22	MBL	Stock - Purchase	AUD 4.23	5,720	FPO	5,720
16-Jun-22	MBL	Stock - Purchase	AUD 4.23	29,662	FPO	29,662
16-Jun-22	MBL	Stock - Purchase	AUD 4.23	9,099	FPO	9,099

16-Jun-22	MBL	Stock - Purchase	AUD 4.23	20,881	FPO	20,881
16-Jun-22	MBL	Stock - Purchase	AUD 4.23	18,088	FPO	18,088
16-Jun-22	MBL	Stock - Purchase	AUD 4.23	14,842	FPO	14,842
16-Jun-22	MBL	Stock - Purchase	AUD 4.23	30,801	FPO	30,801
16-Jun-22	MBL	Stock - Purchase	AUD 4.23	735	FPO	735
16-Jun-22	MBL	Stock - Purchase	AUD 4.23	9,601	FPO	9,601
16-Jun-22	MBL	Stock - Purchase	AUD 4.23	10,336	FPO	10,336
16-Jun-22	MBL	Stock - Purchase	AUD 4.26	172	FPO	172
16-Jun-22	MBL	Stock - Purchase	AUD 4.26	171	FPO	171
16-Jun-22	MBL	Stock - Purchase	AUD 4.26	172	FPO	172
16-Jun-22	MBL	Stock - Sale	AUD 4.26	-15,366	FPO	15,366
16-Jun-22	MIMGL	On market sale	AUD 4.26	-16,439	FPO	16,439
16-Jun-22	MIML	Transfer in - client account	AUD 0.00	3,260	FPO	3,260
16-Jun-22	MIML	Transfer out - client account	AUD 0.00	-3,260	FPO	3,260
16-Jun-22	MISL	On market purchase	AUD 4.27	278	FPO	278
16-Jun-22	MISL	On market purchase	AUD 4.27	1,093	FPO	1,093
16-Jun-22	MISL	On market purchase	AUD 4.27	1,434	FPO	1,434
16-Jun-22	MISL	On market sale	AUD 4.27	-227	FPO	227

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
21 June 2022

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

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
BNP Paribas Securities Services as agent	6/04/2022 11/05/2022
Citibank NA (London branch) as agent	6/04/2022
Citigroup Global Markets Australia Pty Limited	2/06/2022
JPMorgan Chase Bank (Sydney branch) as agent	3/05/2022 4/05/2022 27/05/2022 3/06/2022 6/06/2022 7/06/2022 10/06/2022 15/06/2022
National Australia Bank Limited	19/04/2022 20/04/2022 26/04/2022 27/04/2022 28/04/2022 29/04/2022 2/05/2022 9/05/2022 10/05/2022 11/05/2022 26/05/2022 27/05/2022 9/06/2022 15/06/2022
State Street Bank and Trust Company (Sydney) as agent	6/04/2022 7/04/2022 19/04/2022 22/04/2022 5/05/2022 30/05/2022 2/06/2022
The Bank of New York Mellon as agent	13/05/2022