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Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To:	Company Name/Scheme	Aura Energy Limited	AEE.AX
	ABN/ACN/ARSN	62 115 927 681	

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

There was a change in the interests of the substantial holder on:	8 April 2024
The previous notice was given to the company on:	28 March 2024
The previous notice was dated:	25 March 2024

2. Previous and present 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 had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
FPO	95,318,712	13.22%	106,491,231	14.77%

3. Change in relevant interests

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

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

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
MACQUARIE BANK LIMITED ('MBL')	Macquarie Bank Limited	Macquarie Bank Limited	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	102,072,058	FPO	102,072,058
			Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	4,320,336	FPO	4,320,336
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	Bond Street Custodians Limited	Bond Street Custodians Limited	MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPS.	98,837	FPO	98,837

5. Changes in association

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

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

6. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name	Olivia Shepherd	Capacity	Assistant Company Secretary
Sign here		Date	11 April 2024

ANNEXURE 'A'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
11 April 2024

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
2794849	Advantage Technologies Limited	United Kingdom
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
B-88225867	ALCARAZ SOLAR S.L.	Spain
	Alhambra SS Investors, LLC	United States
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
HBR125717	Altius Bidco GmbH	Germany
16768571008	Ametista New Energy S.R.L.	Italy
13073434	Anacorn Limited	United Kingdom
2114030766	Ant Solar S.R.L.	Italy
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
2142875	Atomwide Limited	United Kingdom
Not registered	Aula Energy Asset Hold Trust	Australia
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
3583989	Backbone (UK) Limited	United Kingdom
Not registered	BCWF Hold Trust	Australia
Not registered	BCWF Unit Trust	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
93558396	BLE Taiwan Holdings Co., Ltd.	Taiwan (Province of China)
316923526	BLE Vietnam 101 Company Limited	Vietnam
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd.	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia

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	BVK Phoenix General Partner Inc.	United States
4800317	Capital Meters Limited	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited (in liquidation)	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
91124016	Chu Jih Hsing Green Energy Co., Ltd.	Taiwan (Province of China)
	CITRON HOLDINGS, LLC	United States
	Citron Ocala, LLC	United States
	Citron Platforms, LLC	United States
7082857	City Voice and Data Limited (applied for voluntary strike off)	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom
626485005	Conergy Solar Australia Pty Limited (IN -DEREGISTRATION)	Australia
	Corio Atlantic OSW Holdings 2 LLC	United States
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
205-81-43369	CORIO GENERATION KOREA LLC	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
2980574	Datrix Limited	United Kingdom
23-3061021	Delaware Capital Management	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DIGITAL ASSET LEASE CO, LLC	United States
747932	Dolamite Limited	Ireland
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
SC499532	Dynamic Edge Group Limited	United Kingdom
SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
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

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307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
B-88182340	ERDENE SOLAR, S.L.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited (applied for voluntary strike off)	United Kingdom
5820367	Excell Business Systems (Midlands) Limited (applied for voluntary strike off)	United Kingdom
3554106	Excell Business Systems Limited (applied for voluntary strike off)	United Kingdom
10834331	Excell Holdings Limited (applied for voluntary strike off)	United Kingdom
12277694	Excell Midco Limited (applied for voluntary strike off)	United Kingdom
3757024	Excell Network Solutions Ltd. (applied for voluntary strike off)	United Kingdom
7550125	Excell UT Limited (applied for voluntary strike off)	United Kingdom
8224292	Falanx Cyber Defence Limited	United Kingdom
10590204	Falanx Cyber Technologies Limited	United Kingdom
556654-2675	Favonius AB	Sweden
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88238514	Ficus Solar PV, S.L.	Spain
10684689	FIDUS INFORMATION SECURITY LIMITED	United Kingdom
656101441	First Nations Australian Equity Fund	Australia
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
	Forliance GmbH	Germany
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
Not registered	GH West Hold Trust	Australia
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
Not registered	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited (liquidation on 18 December 2023)	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States

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	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner, Inc.	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II, LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners, Inc.	United States
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited (in liquidation)	United Kingdom
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
14454763	Ibsen Partner Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
10511025	Insight Analytics Solutions Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
75920433	International Compliance Software Holding B.V.	Netherlands
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
42155411	JBF Nearshore ApS	Denmark
0100-02-036303	JIG HOLDINGS LIMITED	Japan

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91124000	Jih Wei Green Energy Co., Ltd.	Taiwan (Province of China)
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
B-06922413	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	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
B-88164025	LA CARAVIA SOLAR, S.L.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited	United Kingdom
	LaTerra Storage Partners II, L.P.	United States
90542456	Li Tai Energy Co., Ltd.	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
	Long Beach SS Investors, 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
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited (liquidation on 18 December 2023)	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à.r.l., Niederlassung Deutschland	Germany
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Strategic Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management US Inc.	United States

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736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED (IN-DEREGISTRATION)	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
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 (in liquidation)	Ireland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
202335405H	MACQUARIE CAPITAL EQUITIES (SINGAPORE) PTE. LIMITED	Singapore
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	MACQUARIE CAPITAL PARTNERS, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited (liquidation on 11 December 2023)	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited (in liquidation 30 11 2023)	United Kingdom

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6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'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 (In voluntary Liquidation)	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD. (In Liquidation 07/02/2024)	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH (in liquidation)	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions-Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
1562805-9	MACQUARIE FUNDING 7 LTD.	Canada
1562809-1	MACQUARIE FUNDING 8 LTD.	Canada
1000746573	MACQUARIE FUNDING 9 LTD.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius

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B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
93-1400824	Macquarie Global Listed Infrastructure ETF	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited (In voluntary Liquidation)	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
B 278.828	Macquarie Green Energy Transition Solutions (TC Direct) SCSp	Luxembourg
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited (in strike off)	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited (in strike off)	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China

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91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
9111000071786 4826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited (liquidation on 12 December 2023)	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD (IN LIQUIDATION)	Australia
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED (IN LIQUIDATION)	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
	Macquarie PF Services LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED (IN DEREGISTRATION)	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED (IN - DEREGISTRATION)	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited (in voluntary liquidation)	United Kingdom

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	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
15030922	MACQUARIE ROTORCRAFT HOLDINGS LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED (IN - DERGISTRATION)	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
27230949	Macquarie Semiconductor and Technology Inc. Taiwan Branch	Taiwan (Province of China)
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited (In voluntary Liquidation)	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuvermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited (in liquidation)	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED (IN LIQUIDATION)	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 131784	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd (applied for voluntary strike off)	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B88238464	Manzano Solar PV, S.L.	Spain
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States

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26-2282798	MCP Solar Assets Partners II LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à.r.l.	Luxembourg
B271943	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.a r.l.	Luxembourg
	MGETS Delaware GP, LLC	United States
B283856	MGETS Executives SCSp	Luxembourg
B 279.098	MGETS FIRPTA Feeder SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA 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
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
	MPF Delaware 1 Limited Partnership	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Nova LLC	United States
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 278.133	MREP Asia-Pacific Parallel Fund SCSp	Luxembourg
B262005	MREP GP S.à.r.l.	Luxembourg
B 266320	MREP UK AIV SCSp	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
8000428	MTech IT (Leeds) Limited	United Kingdom
124335333	MTF HOLDINGS PTY LIMITED	Australia
U77100MH2023FTC402792	MUON INDIA PRIVATE LIMITED	India
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
B-88404819	NARA ES SOLAR 11 S.L	Spain
B-88404835	NARA ES SOLAR 12 S.L.	Spain
B-88404868	NARA ES SOLAR 13 S.L.	Spain
B-88405220	NARA ES SOLAR 18 S.L.	Spain
B-88255682	NARA ES SOLAR 21 S.L.	Spain
B-88532213	NARA ES SOLAR 23 S.L.	Spain
B-88532437	NARA ES SOLAR 25 S.L.	Spain

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B-88576566	NARA ES SOLAR 26 S.L.	Spain
B-88576616	NARA ES SOLAR 27 S.L.	Spain
B-88576681	NARA ES SOLAR 28 S.L.	Spain
B-88577044	NARA ES SOLAR 29 S.L.	Spain
B-88577069	NARA ES SOLAR 30 S.L.	Spain
B-02964583	NARA ES SOLAR 31 S.L.	Spain
B-02964583	NARA ES SOLAR 32 S.L.	Spain
B-02965200	NARA ES SOLAR 33 S.L.	Spain
B-02966364	NARA ES SOLAR 34 S.L.	Spain
B-02965549	NARA ES SOLAR 35 S.L.	Spain
B-06819940	NARA ES SOLAR 36 S.L.	Spain
B-06819643	NARA ES SOLAR 37 S.L.	Spain
B-06819221	NARA ES SOLAR 38 S.L.	Spain
B-06820187	NARA ES SOLAR 39 S.L.	Spain
B-06820286	NARA ES SOLAR 40 S.L.	Spain
B-06820815	NARA ES SOLAR 41 S.L.	Spain
B-06820609	NARA ES SOLAR 42 S.L.	Spain
B-16851826	NARA ES SOLAR 43 S.L.	Spain
B-16852022	NARA ES SOLAR 44 S.L.	Spain
B-16852113	NARA ES SOLAR 45, S.L.	Spain
B-16852642	NARA ES SOLAR 46 S.L.	Spain
B-16852519	NARA ES SOLAR 47 S.L.	Spain
B-67749945	NARA ES SOLAR 48 S.L.	Spain
B-67749523	NARA ES SOLAR 49 S.L.	Spain
B-67748798	NARA ES SOLAR 50 S.L.	Spain
B-10549319	NARA ES SOLAR 51, S.L.	Spain
B-10549749	NARA ES SOLAR 52 S.L.	Spain
B-10568434	NARA ES SOLAR 53, S.L	Spain
B-10568533	NARA ES SOLAR 54, S.L.	Spain
B-10568640	NARA ES SOLAR 55 S.L.	Spain
B-44695633	NARA ES SOLAR 56 S.L.	Spain
B-44696540	NARA ES SOLAR 57 S.L.	Spain
B-44695823	NARA ES SOLAR 58 S.L.	Spain
B-44696342	NARA ES SOLAR 59 S.L.	Spain
B-88380373	NARA ES SOLAR 6 S.L.	Spain
B-44696672	NARA ES SOLAR 60 S.L.	Spain
B-88380480	NARA ES SOLAR 7 S.L.	Spain
B-88380738	NARA ES SOLAR 9 S.L.	Spain
835048729 R.C.S. Bordeaux	Nara Solar France S.A.R.L.	France
857902210	Nara Solar NL B.V.	Netherlands
H M684300 T38471 F 158	Nara Solar, S.L.	Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
3785182	Net Technical Solutions Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	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
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
889 459 905	NS France 10	France
889 352 555	NS France 12	France
908 370 430	NS France 13	France
908 365 448	NS France 14	France
908 365 604	NS France 16	France
908 366 115 R.C.S. Bordeaux	NS France 19	France
908 366 172 R.C.S. Bordeaux	NS France 20	France
908 366 248 R.C.S. Bordeaux	NS France 21	France
908 366 297 R.C.S. Bordeaux	NS France 22	France
919 893 305 R.C.S. Bordeaux	NS France 23	France
919 893 396 R.C.S Bordeaux	NS France 24	France
919 893 487 R.C.S Bordeaux	NS France 25	France
920 041 761 R.C.S. Bordeaux	NS France 26	France
919 893 529 R.C.S Bordeaux	NS France 27	France
889 352 746	NS France 7	France
889 352 811	NS France 8	France
889 353 025	NS France 9	France
BC0883591	NWG Canada Investments Ltd.	Canada
B-88092036	ODOURI SOLAR S.L.	Spain
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom

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27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
9266454	OnTech IT Limited	United Kingdom
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
4640762	Our IT Department Ltd	United Kingdom
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series 2023-1 Trust	Australia
	PUMA Series 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
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 OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	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 OGRANICZONA ODPOWIEDZIALNOSCIA	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

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795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOSCIA	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited (applied for voluntary strike off)	United Kingdom
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
15457854	ReGas UK Holdings Limited	United Kingdom
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
8812523	Resource Utilities Limited (applied for voluntary strike off)	United Kingdom
	Re-Spire GmbH	Germany
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited (In liquidation)	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
16616521007	Selce New Energy S.R.L.	Italy
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD. (in liquidation wef 27 June 2023)	Singapore
83613461	Shang Lao Shih International Co., Ltd.	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
7976115	SHIFT F7 GROUP LIMITED	United Kingdom
3058870	SHIFT F7 LIMITED	United Kingdom
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
159285901000	Storage Ventures Single Member Private Company	Greece
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China

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13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
7784624	Tekkers IT Solutions Ltd (in liquidation)	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
3678027	The Excell Group Limited (applied for voluntary strike off)	United Kingdom
OC315171	The Goonzaran LLP (In voluntary Liquidation)	United Kingdom
IT1935/08	THE MACQUARIE 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
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited (applied for voluntary strike off)	United Kingdom
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited (strike off pending)	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
12330605	UK PPP Transportation GP Limited (strike off pending)	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
858428325	UNL Solar 10 B.V.	Netherlands
858428301	UNL Solar 11 B.V.	Netherlands
858428283	UNL Solar 12 B.V.	Netherlands
858428337	UNL Solar 13 B.V.	Netherlands
858428490	UNL Solar 14 B.V.	Netherlands
858428428	UNL Solar 15 B.V.	Netherlands
858427771	UNL Solar 16 B.V.	Netherlands
858428556	UNL Solar 17 B.V.	Netherlands
858428544	UNL Solar 19 B.V.	Netherlands
858427151	UNL Solar 2 B.V.	Netherlands
858428222	UNL Solar 3 B.V.	Netherlands
858428209	UNL Solar 4 B.V.	Netherlands
858427588	UNL Solar 5 B.V.	Netherlands
858428234	UNL Solar 6 B.V.	Netherlands
858428830	UNL Solar 7 B.V.	Netherlands
858427655	UNL Solar 8 B.V.	Netherlands
858428374	UNL Solar 9 B.V.	Netherlands
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	VALDEBATAN SOLAR S.L.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India

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U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
15326776	Ventus Sensing Limited	United Kingdom
753495	Vera Bidco Limited	Ireland
753496	Vera Midco Limited	Ireland
753497	Vera Topco Limited	Ireland
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
83755664	Xin Qing Energy Co., Ltd.	Taiwan (Province of China)
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
91124085	Yu Kuan Green Energy Co., Ltd.	Taiwan (Province of China)
B-88052105	YUBARI SOLAR, S.L.	Spain
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (PTY) Limited	South Africa
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

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ANNEXURE 'B'

This is the annexure marked 'B' of 7 page(s) referred to in the Notice of change of interests of substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
11 April 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
26-Mar-24	MBL	Collateral Receive	AUD 0.00	4,616	FPO	4,616
26-Mar-24	MBL	Stock - Purchase	AUD 0.17	21,687	FPO	21,687
26-Mar-24	MBL	Stock - Purchase	AUD 0.17	155,000	FPO	155,000
26-Mar-24	MBL	Stock - Purchase	AUD 0.17	74,242	FPO	74,242
26-Mar-24	MBL	Stock - Purchase	AUD 0.17	100,000	FPO	100,000
26-Mar-24	MBL	Stock - Purchase	AUD 0.1675	1,200,000	FPO	1,200,000
26-Mar-24	MBL	Stock - Purchase	AUD 0.1675	5,157	FPO	5,157
26-Mar-24	MBL	Stock - Purchase	AUD 0.1675	5,640	FPO	5,640
26-Mar-24	MBL	Stock - Purchase	AUD 0.1675	5,662	FPO	5,662
26-Mar-24	MBL	Stock - Sale	AUD 0.17	-5,780	FPO	5,780
26-Mar-24	MBL	Stock - Purchase	AUD 0.17	183,541	FPO	183,541
26-Mar-24	MBL	Stock - Purchase	AUD 0.17	330,894	FPO	330,894
26-Mar-24	MBL	Stock - Purchase	AUD 0.17	4,800	FPO	4,800
26-Mar-24	MBL	Stock - Purchase	AUD 0.17	264,306	FPO	264,306
26-Mar-24	MBL	Stock - Purchase	AUD 0.17	200,000	FPO	200,000
26-Mar-24	MBL	Stock - Sale	AUD 0.17	-4,684	FPO	4,684
27-Mar-24	MBL	Collateral Receive	AUD 0.00	145,856	FPO	145,856
27-Mar-24	MBL	Stock - Purchase	AUD 0.165	9,996	FPO	9,996
27-Mar-24	MBL	Stock - Sale	AUD 0.17	-5,700	FPO	5,700
27-Mar-24	MBL	Stock - Sale	AUD 0.17	-4,608	FPO	4,608
27-Mar-24	MBL	Stock - Purchase	AUD 0.1675	150,000	FPO	150,000
27-Mar-24	MBL	Stock - Purchase	AUD 0.1675	15,000	FPO	15,000
27-Mar-24	MBL	Stock - Purchase	AUD 0.1675	20,000	FPO	20,000
27-Mar-24	MBL	Stock - Purchase	AUD 0.1675	15,000	FPO	15,000
27-Mar-24	MBL	Stock - Purchase	AUD 0.1675	7,000	FPO	7,000
27-Mar-24	MBL	Stock - Purchase	AUD 0.1675	600,000	FPO	600,000
27-Mar-24	MBL	Stock - Purchase	AUD 0.17	3,055	FPO	3,055
27-Mar-24	MBL	Stock - Purchase	AUD 0.17	3,245	FPO	3,245
28-Mar-24	MBL	Collateral Receive	AUD 0.00	22,816	FPO	22,816
28-Mar-24	MBL	Stock - Sale	AUD 0.17	-6,300	FPO	6,300
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	5,187	FPO	5,187
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	10,000	FPO	10,000
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	15,000	FPO	15,000
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	1,111	FPO	1,111
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	30,000	FPO	30,000
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	6,553	FPO	6,553
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	6,915	FPO	6,915
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	6,218	FPO	6,218
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	1,088	FPO	1,088
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	1,450	FPO	1,450
28-Mar-24	MBL	Stock - Purchase	AUD 0.1675	3,903	FPO	3,903
28-Mar-24	MBL	Stock - Sale	AUD 0.17	-2,686	FPO	2,686
28-Mar-24	MBL	Stock - Sale	AUD 0.17	-950	FPO	950
28-Mar-24	MBL	Stock - Sale	AUD 0.17	-28	FPO	28
28-Mar-24	MBL	Stock - Purchase	AUD 0.165	47,134	FPO	47,134
28-Mar-24	MBL	Stock - Purchase	AUD 0.165	47,134	FPO	47,134
28-Mar-24	MBL	Stock - Purchase	AUD 0.165	47,134	FPO	47,134
28-Mar-24	MBL	Stock - Purchase	AUD 0.165	45,000	FPO	45,000
28-Mar-24	MBL	Stock - Purchase	AUD 0.165	20,000	FPO	20,000
28-Mar-24	MBL	Stock - Purchase	AUD 0.165	6,700	FPO	6,700
29-Mar-24	MBL	Collateral Receive	AUD 0.00	159,712	FPO	159,712
02-Apr-24	MBL	Collateral Receive Return	AUD 0.00	-4	FPO	4
02-Apr-24	MBL	Stock - Sale	AUD 0.17	-6,700	FPO	6,700
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	20,000	FPO	20,000
02-Apr-24	MBL	Stock - Sale	AUD 0.17	-8,740	FPO	8,740
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	10,000	FPO	10,000
02-Apr-24	MBL	Stock - Sale	AUD 0.17	-3,000	FPO	3,000
02-Apr-24	MBL	Stock - Sale	AUD 0.17	-20,000	FPO	20,000
02-Apr-24	MBL	Stock - Sale	AUD 0.17	-2,021	FPO	2,021
02-Apr-24	MBL	Stock - Sale	AUD 0.17	-6,239	FPO	6,239
02-Apr-24	MBL	Stock - Sale	AUD 0.17	-5,000	FPO	5,000
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,300	FPO	1,300
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,300	FPO	1,300
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	34,999	FPO	34,999
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	5,000	FPO	5,000
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	132,386	FPO	132,386

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02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,323	FPO	3,323
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,037	FPO	3,037
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	100,000	FPO	100,000
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,465	FPO	4,465
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	95,535	FPO	95,535
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	9,839	FPO	9,839
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	33,892	FPO	33,892
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	55,689	FPO	55,689
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	580	FPO	580
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	39,939	FPO	39,939
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,158	FPO	3,158
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,033	FPO	1,033
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,083	FPO	3,083
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	30	FPO	30
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,052	FPO	3,052
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,139	FPO	3,139
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,087	FPO	3,087
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,309	FPO	3,309
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,938	FPO	2,938
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	934	FPO	934
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,981	FPO	2,981
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	934	FPO	934
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,998	FPO	2,998
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	934	FPO	934
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,964	FPO	2,964
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,227	FPO	3,227
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,070	FPO	3,070
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,954	FPO	2,954
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,057	FPO	3,057
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,453	FPO	3,453
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	9,726	FPO	9,726
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,966	FPO	2,966
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,488	FPO	3,488
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	83,731	FPO	83,731
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,942	FPO	2,942
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,238	FPO	3,238
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,924	FPO	4,924
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,668	FPO	3,668
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,497	FPO	1,497
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,981	FPO	2,981
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,578	FPO	3,578
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,578	FPO	3,578
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,304	FPO	2,304
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,187	FPO	3,187
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,570	FPO	1,570
02-Apr-24	MBL	Stock - Purchase	AUD 0.1675	7,336	FPO	7,336
02-Apr-24	MBL	Stock - Purchase	AUD 0.1675	7,336	FPO	7,336
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	925	FPO	925
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	73	FPO	73
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	950	FPO	950
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	306	FPO	306
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,408	FPO	30,408
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,762	FPO	2,762
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,000	FPO	4,000
02-Apr-24	MBL	Stock - Sale	AUD 0.17	-24,307	FPO	24,307
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	24,307	FPO	24,307
02-Apr-24	MBL	Stock - Sale	AUD 0.17	-5,693	FPO	5,693
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	5,693	FPO	5,693
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	15,755	FPO	15,755
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,499	FPO	4,499
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,942	FPO	2,942
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,204	FPO	3,204
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,116	FPO	3,116
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,314	FPO	3,314
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	234	FPO	234
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,954	FPO	2,954
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,556	FPO	3,556
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	47	FPO	47
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,907	FPO	2,907
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	21,016	FPO	21,016
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,554	FPO	3,554
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,907	FPO	2,907
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,975	FPO	2,975
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	178	FPO	178
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	22,953	FPO	22,953
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,771	FPO	4,771
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,515	FPO	3,515
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,061	FPO	1,061
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,685	FPO	1,685
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,632	FPO	1,632
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,068	FPO	3,068
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,725	FPO	3,725

For personal use only

02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,137	FPO	3,137
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	51,300	FPO	51,300
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,405	FPO	3,405
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	36,330	FPO	36,330
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,374	FPO	6,374
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,374	FPO	6,374
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,187	FPO	3,187
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,719	FPO	6,719
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	10,419	FPO	10,419
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	12,384	FPO	12,384
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	34,925	FPO	34,925
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	8,559	FPO	8,559
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,228	FPO	3,228
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,335	FPO	3,335
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,193	FPO	3,193
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,925	FPO	2,925
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,448	FPO	3,448
02-Apr-24	MBL	Stock - Purchase	AUD 0.1675	9,040	FPO	9,040
02-Apr-24	MBL	Stock - Purchase	AUD 0.1675	5,000	FPO	5,000
02-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,861	FPO	1,861
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	22,400	FPO	22,400
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	10,604	FPO	10,604
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,806	FPO	4,806
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,315	FPO	3,315
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,019	FPO	3,019
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,961	FPO	2,961
02-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,173	FPO	6,173
02-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,105	FPO	1,105
02-Apr-24	MBL	Stock - Sale	AUD 0.175	-110	FPO	110
02-Apr-24	MBL	Stock - Sale	AUD 0.175	-78	FPO	78
02-Apr-24	MBL	Stock - Sale	AUD 0.175	-19	FPO	19
02-Apr-24	MBL	Stock - Sale	AUD 0.175	-13	FPO	13
02-Apr-24	MBL	Stock - Sale	AUD 0.175	-10	FPO	10
02-Apr-24	MBL	Stock - Sale	AUD 0.175	-14,181	FPO	14,181
02-Apr-24	MBL	Stock - Purchase	AUD 0.175	4,048	FPO	4,048
02-Apr-24	MBL	Stock - Purchase	AUD 0.175	423	FPO	423
02-Apr-24	MBL	Stock - Sale	AUD 0.175	-2,808	FPO	2,808
02-Apr-24	MBL	Stock - Purchase	AUD 0.175	1,989	FPO	1,989
02-Apr-24	MBL	Stock - Sale	AUD 0.175	-17,000	FPO	17,000
02-Apr-24	MBL	Stock - Purchase	AUD 0.175	579	FPO	579
02-Apr-24	MBL	Stock - Sale	AUD 0.175	-192	FPO	192
02-Apr-24	MBL	Stock - Purchase	AUD 0.175	62	FPO	62
02-Apr-24	MBL	Stock - Purchase	AUD 0.175	4,399	FPO	4,399
03-Apr-24	MBL	Collateral Receive	AUD 0.00	61,130	FPO	61,130
03-Apr-24	MBL	Stock - Purchase	AUD 0.165	4,406	FPO	4,406
03-Apr-24	MBL	Stock - Purchase	AUD 0.165	3,096	FPO	3,096
03-Apr-24	MBL	Stock - Purchase	AUD 0.165	40,000	FPO	40,000
03-Apr-24	MBL	Stock - Sale	AUD 0.165	-558	FPO	558
03-Apr-24	MBL	Stock - Purchase	AUD 0.165	15,000	FPO	15,000
03-Apr-24	MBL	Stock - Sale	AUD 0.165	-6,536	FPO	6,536
03-Apr-24	MBL	Stock - Sale	AUD 0.165	-4,406	FPO	4,406
03-Apr-24	MBL	Stock - Sale	AUD 0.17	-40,000	FPO	40,000
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-3,449	FPO	3,449
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-1,798	FPO	1,798
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-3,360	FPO	3,360
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-1,680	FPO	1,680
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-1,584	FPO	1,584
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-1,474	FPO	1,474
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-15,227	FPO	15,227
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-15,000	FPO	15,000
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-11,392	FPO	11,392
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-18,519	FPO	18,519
03-Apr-24	MBL	Stock - Sale	AUD 0.17	-18,032	FPO	18,032
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-1,055	FPO	1,055
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-7,553	FPO	7,553
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	18,524	FPO	18,524
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	77	FPO	77
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,034	FPO	1,034
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	181	FPO	181
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	86	FPO	86
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	85	FPO	85
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	877	FPO	877
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	343,568	FPO	343,568
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,984	FPO	3,984
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	10,626	FPO	10,626
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	11,304	FPO	11,304
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	254	FPO	254
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	424	FPO	424
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	351	FPO	351
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	371	FPO	371
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	37,412	FPO	37,412
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	85,551	FPO	85,551

For personal use only

03-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,479	FPO	1,479
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	184,952	FPO	184,952
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	57,895	FPO	57,895
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	10,000	FPO	10,000
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	612	FPO	612
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	588	FPO	588
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,043	FPO	6,043
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	15,033	FPO	15,033
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	618	FPO	618
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,123	FPO	2,123
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	606	FPO	606
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	621	FPO	621
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,264	FPO	6,264
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,831	FPO	1,831
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	495	FPO	495
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,573	FPO	1,573
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	580	FPO	580
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	33	FPO	33
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	152	FPO	152
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	19	FPO	19
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	307	FPO	307
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	11	FPO	11
03-Apr-24	MBL	Stock - Sale	AUD 0.175	-123	FPO	123
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	214	FPO	214
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	12,622	FPO	12,622
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	12,164	FPO	12,164
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	5,636	FPO	5,636
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	1	FPO	1
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	19,364	FPO	19,364
03-Apr-24	MBL	Stock - Purchase	AUD 0.17	8,000	FPO	8,000
04-Apr-24	MBL	Collateral Receive	AUD 0.00	20,170	FPO	20,170
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-4,598	FPO	4,598
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-1,488	FPO	1,488
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-8,000	FPO	8,000
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-1,875	FPO	1,875
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-937	FPO	937
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-5,841	FPO	5,841
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-26	FPO	26
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-7,631	FPO	7,631
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-2,934	FPO	2,934
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-1,467	FPO	1,467
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-10,733	FPO	10,733
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-953	FPO	953
04-Apr-24	MBL	Stock - Sale	AUD 0.17	-1,115	FPO	1,115
04-Apr-24	MBL	Stock - Sale	AUD 0.175	-15,000	FPO	15,000
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	19,023	FPO	19,023
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,011	FPO	4,011
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,167	FPO	3,167
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,904	FPO	2,904
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,347	FPO	1,347
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	526	FPO	526
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	404	FPO	404
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	160	FPO	160
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	13,375	FPO	13,375
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,289	FPO	6,289
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,312	FPO	1,312
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,273	FPO	2,273
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	717	FPO	717
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	673	FPO	673
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	455	FPO	455
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	522	FPO	522
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	754	FPO	754
04-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,159	FPO	1,159
05-Apr-24	MBL	Collateral Receive	AUD 0.00	62,768	FPO	62,768
05-Apr-24	MBL	Stock - Sale	AUD 0.175	-35,946	FPO	35,946
05-Apr-24	MBL	Stock - Sale	AUD 0.175	-4,000	FPO	4,000
05-Apr-24	MBL	Stock - Sale	AUD 0.175	-54	FPO	54
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,000	FPO	4,000
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,567	FPO	1,567
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,492	FPO	1,492
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,528	FPO	1,528
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,495	FPO	1,495
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,124	FPO	1,124
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,450	FPO	1,450
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,347	FPO	1,347
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,402	FPO	1,402
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,250	FPO	1,250
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,240	FPO	1,240
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,340	FPO	1,340
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,250	FPO	1,250
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,240	FPO	1,240
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,165	FPO	1,165

For personal use only

05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,166	FPO	1,166
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,277	FPO	1,277
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,066	FPO	1,066
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,234	FPO	1,234
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	572	FPO	572
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,146	FPO	1,146
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	10,649	FPO	10,649
05-Apr-24	MBL	Stock - Sale	AUD 0.17	-22,744	FPO	22,744
05-Apr-24	MBL	Stock - Sale	AUD 0.17	-25,917	FPO	25,917
05-Apr-24	MBL	Stock - Sale	AUD 0.17	-10,855	FPO	10,855
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,300	FPO	6,300
05-Apr-24	MBL	Stock - Purchase	AUD 0.17	45,000	FPO	45,000
08-Apr-24	MBL	Collateral Receive	AUD 0.00	61,968	FPO	61,968
08-Apr-24	MBL	Stock - Sale	AUD 0.175	-6,300	FPO	6,300
08-Apr-24	MBL	Stock - Sale	AUD 0.175	-45,000	FPO	45,000
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	40,422	FPO	40,422
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	28,836	FPO	28,836
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	11,764	FPO	11,764
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	27,200	FPO	27,200
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	17,133	FPO	17,133
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	12,684	FPO	12,684
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,527	FPO	2,527
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,489	FPO	2,489
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	174,322	FPO	174,322
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	17,967	FPO	17,967
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	108,812	FPO	108,812
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	5,000	FPO	5,000
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,171	FPO	2,171
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	50,000	FPO	50,000
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	100	FPO	100
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	155,000	FPO	155,000
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	10,129	FPO	10,129
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	10,947	FPO	10,947
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	13,572	FPO	13,572
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,540	FPO	3,540
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,184	FPO	3,184
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,700	FPO	3,700
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	77,738	FPO	77,738
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,878	FPO	3,878
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,416	FPO	3,416
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,006	FPO	1,006
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	651	FPO	651
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	57,264	FPO	57,264
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	98,897	FPO	98,897
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	88,751	FPO	88,751
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,824	FPO	2,824
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,360	FPO	3,360
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,183	FPO	6,183
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,824	FPO	2,824
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,360	FPO	3,360
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,824	FPO	2,824
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,359	FPO	3,359
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,183	FPO	6,183
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,824	FPO	2,824
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	13,937	FPO	13,937
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	15,990	FPO	15,990
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	9,430	FPO	9,430
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231

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08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,231	FPO	30,231
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,063	FPO	1,063
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	772	FPO	772
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,272	FPO	1,272
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	26,845	FPO	26,845
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	25,420	FPO	25,420
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,853	FPO	3,853
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,359	FPO	3,359
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,360	FPO	3,360
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,917	FPO	30,917
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,824	FPO	2,824
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,549	FPO	1,549
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,798	FPO	2,798
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,606	FPO	4,606
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	18,500	FPO	18,500
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	18,500	FPO	18,500
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	18,500	FPO	18,500
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	709	FPO	709
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	630	FPO	630
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,038	FPO	1,038
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	18,500	FPO	18,500
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,815	FPO	4,815
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,184	FPO	6,184
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,183	FPO	6,183
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,184	FPO	6,184
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,183	FPO	6,183
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,183	FPO	6,183
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,184	FPO	6,184
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,290	FPO	3,290
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,549	FPO	6,549
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	52,265	FPO	52,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,183	FPO	6,183
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	30,198	FPO	30,198
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,713	FPO	1,713
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	22,067	FPO	22,067
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,386	FPO	3,386
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	692	FPO	692
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	29,506	FPO	29,506
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,206	FPO	6,206
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,398	FPO	1,398
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	3,095	FPO	3,095
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	4,124	FPO	4,124
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	24,782	FPO	24,782
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,828	FPO	2,828
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	55,651	FPO	55,651
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,183	FPO	6,183
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	55,651	FPO	55,651
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	6,184	FPO	6,184
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	24,060	FPO	24,060

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08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,673	FPO	2,673
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2	FPO	2
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	1,311	FPO	1,311
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2,223	FPO	2,223
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	746,265	FPO	746,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	254,656	FPO	254,656
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	154,656	FPO	154,656
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	34,725	FPO	34,725
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	281	FPO	281
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	63	FPO	63
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	14	FPO	14
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	250,000	FPO	250,000
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	28,614	FPO	28,614
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	2	FPO	2
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	100,000	FPO	100,000
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	1	FPO	1
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	11,112	FPO	11,112
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	49,086	FPO	49,086
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	5,454	FPO	5,454
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	18,500	FPO	18,500
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	18,500	FPO	18,500
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	18,388	FPO	18,388
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	55,948	FPO	55,948
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	6,286	FPO	6,286
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,434	FPO	1,434
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,351	FPO	3,351
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,156	FPO	1,156
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	5,623	FPO	5,623
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,481	FPO	3,481
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,513	FPO	1,513
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,200	FPO	1,200
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,185	FPO	3,185
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,484	FPO	3,484
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	5,784	FPO	5,784
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,518	FPO	1,518
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,176	FPO	1,176
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,228	FPO	1,228
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,404	FPO	3,404
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	4,824	FPO	4,824
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,181	FPO	1,181
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	2,000	FPO	2,000
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	2,520	FPO	2,520
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,648	FPO	3,648
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	4,068	FPO	4,068
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,232	FPO	1,232
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,274	FPO	1,274
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,272	FPO	3,272
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,265	FPO	3,265
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,188	FPO	1,188
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,323	FPO	3,323
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,269	FPO	3,269
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,417	FPO	3,417
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	5,026	FPO	5,026
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,670	FPO	1,670
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,922	FPO	3,922
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,709	FPO	3,709
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,372	FPO	1,372
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,921	FPO	3,921
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	3,812	FPO	3,812
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	4,696	FPO	4,696
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,381	FPO	1,381
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,283	FPO	1,283
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,243	FPO	1,243
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,256	FPO	1,256
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	5,133	FPO	5,133
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,261	FPO	1,261
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	4,576	FPO	4,576
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	1,582	FPO	1,582
08-Apr-24	MBL	Stock - Purchase	AUD 0.1675	4,490	FPO	4,490
08-Apr-24	MBL	Stock - Purchase	AUD 0.17	45,000	FPO	45,000

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ANNEXURE 'C'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
11 April 2024

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

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ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
Goldman Sachs International	08/04/2024

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