# Form 603

**Corporations Act 2001**
**Section 671B**

## Notice of initial substantial holder

**To:** Company Name/Scheme Austal Limited ASB.AX
ABN/ACN/ARSN 73 009 250 266

**1. Details of substantial holder**

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

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

The holder became a substantial holder on: 20 March 2020

**2. Details of voting power**

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

| Class of securities | Number of securities | Person's votes | Voting power |
|---|---|---|---|
| 'FPO' | 21,844,310 | 21,844,310 | 6.12% |

**3. Details of relevant interests**

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

| Holder of relevant interest | Nature of relevant interest | Number of securities | Class |
|---|---|---|---|
| MACQUARIE BANK LIMITED | Pursuant to section 608 of the Corporations Act | 18,121,200 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT LTD | Pursuant to section 608 of the Corporations Act | 542,890 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD | Pursuant to section 608 of the Corporations Act | 365,279 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD | Pursuant to section 608 of the Corporations Act | 2,814,941 | FPO |

**4. Details of present registered holders**

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Number of securities | Class |
|---|---|---|---|---|
| MACQUARIE BANK LIMITED | MACQUARIE BANK LIMITED | MACQUARIE BANK LIMITED | 18,121,200 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT LTD | Bond Street Custodians Limited | Bond Street Custodians Limited | 542,890 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD | Citibank Hong Kong | Citibank Hong Kong | 365,279 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD | Northern Trust Corporation (Singapore Branch) | Northern Trust Corporation (Singapore Branch) | 2,783,058 | FPO |
| | National Nominees Limited | National Nominees Limited | 31,883 | FPO |

**5. Consideration**

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

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

**6. Associates**

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

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

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**7. Addresses**

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

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

## Signature

Print name Dennis Leong Capacity Company Secretary

Sign here Date 25 March 2020

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**ANNEXURE 'A'**

This is the annexure marked 'A' of 23 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
25 March 2020

**Controlled Bodies Corporate**

| ACN / Company No | Entity Name | Incorp Country |
|---|---|---|
| | 1250 N LaSalle Member LLC | United States |
| | 1250 N LaSalle Property LLC | United States |
| | 7V Solar Ranch, LLC | United States |
| 136 024 970 | A.C.N. 136 024 970 PTY LTD | Australia |
| 153 275 677 | A.C.N. 153 275 677 Pty Ltd | Australia |
| 154 402 927 | A.C.N. 154 402 927 Pty Ltd | Australia |
| B-88238381 | Abeto New Energy S.L. | Spain |
| 0113-01-020216 | ACACIA RENEWABLES K.K. | Japan |
| 03240798 | Access Contracting Limited | United Kingdom |
| 06603449 | Access Training Solutions Limited | United Kingdom |
| | Ace Info Solutions, LLC | United States |
| 09128186 | ACESCOTT MANAGEMENT SERVICES LIMITED | United Kingdom |
| 06603375 | Acescott Specialist Services Limited | United Kingdom |
| | ADAMS CREEK SOLAR PROJECT, LLC | United States |
| 76014045 | Aennea B.V. | Netherlands |
| HRB 237758 | AIF Business Solutions GmbH | Germany |
| | ALLEN COUNTY SOLAR PROJECT, LLC | United States |
| U40300GJ2015PLC082716 | Amun solarfarms Limited | India |
| 639 365 987 | Andante Consortium Pty Limited | Australia |
| Not registered | Andante Consortium Trust | Australia |
| 639 365 183 | Andante Finance Company Pty Limited | Australia |
| 637 876 101 | Andante Holding Company Pty Limited | Australia |
| Not registered | Andante Holding Trust | Australia |
| SC240151 | Apex Steeplejacks Limited | United Kingdom |
| | ATLANTA FARMS SOLAR PROJECT, LLC | United States |
| | AUDRAIN COUNTY SOLAR PROJECT, LLC | United States |
| | AUGLAIZE COUNTY SOLAR PROJECT, LLC | United States |
| | AUSTIN PARKWAY SOLAR PROJECT, LLC | United States |
| B-88530498 | Autovia BTS, S.L. | Spain |
| 20-3690322 | AVENAL POWER CENTER, LLC | United States |
| U40102GJ2015PLC082733 | Avighna Solarfarms Limited | India |
| 008604966 | BELIKE NOMINEES PTY. LIMITED | Australia |
| 11976442 | Bernard Bidco Limited | United Kingdom |
| 11974583 | Bernard Midco Limited | United Kingdom |
| 11974754 | Bernard Parentco Limited | United Kingdom |
| 11974335 | Bernard Topco Limited | United Kingdom |
| 12099853 | Bilbao Offshore Holding Limited | United Kingdom |
| 12097709 | Bilbao Offshore Investment Limited | United Kingdom |
| 12095099 | Bilbao Offshore TopCo Limited | United Kingdom |
| 11431362 | Bing TK Holdings Limited | United Kingdom |
| 11431590 | Bing TK Limited | United Kingdom |
| 126708 | Bing TK Topco Limited | Jersey |
| 08199075 | BioCow Ltd | United Kingdom |
| 201901032097 | BLE MALAYSIA 101 SDN. BHD. | Malaysia |
| 20-2937246 | Blue Grass Abstract LLC | United States |
| 201816156M | BLUE LEAF ENERGY ASIA PTE. LTD. | Singapore |
| 0100-01-192544 | BLUE LEAF ENERGY JAPAN K.K. | Japan |
| 201901031492 | BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD. | Malaysia |
| CS2015160102 | BLUE LEAF ENERGY SERVICES PHILIPPINES, INC. | Philippines |
| 201536002R | BLUE LEAF ENERGY SPV HOLDCO PTE. LTD. | Singapore |
| | BLUEGRASS PLAINS SOLAR PROJECT, LLC | United States |
| 46-5587770 | Blueshine, LLC | United States |

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|---|---|---|
| | Bluestone Equity Release Series 1 Warehouse Trust | Australia |
| 30-0746347 | Boketo LLC | United States |
| 008607065 | BOND STREET CUSTODIANS LIMITED | Australia |
| 008606924 | BOND STREET INVESTMENTS PTY. LIMITED (IN DEREGISTRATION) | Australia |
| 004680004 | BOSTON AUSTRALIA PTY LIMITED | Australia |
| 005008702 | BOSTON LEASING PTY. LIMITED | Australia |
| 12516896 | Bramford Green Limited | United Kingdom |
| | BRAZORIA COUNTY SOLAR PROJECT, LLC | United States |
| | BRAZORIA WEST SOLAR PROJECT, LLC | United States |
| 12516809 | Bridgwater Green Limited | United Kingdom |
| 00591982 | Brooke Edgley Specialist Technical Services Limited | United Kingdom |
| 00754212 | Brooke, Edgley (industrial Chimneys) Limited | United Kingdom |
| | BTS Concesionario S.A.S. | Colombia |
| | BTS Derechos Económicos S.A.S. | Colombia |
| | Buchanan County Solar Project, LLC | United States |
| | BUCKEYE PLAINS II SOLAR PROJECT, LLC | United States |
| | BUCKEYE PLAINS SOLAR PROJECT, LLC | United States |
| 996 101 045 | Buheii Vindkraft AS | Norway |
| 88217 | Bunhill Investments Unlimited | Jersey |
| | BUSAN FLOATING OFFSHORE WIND POWER CO., LTD. | Korea, Republic of |
| 179-81-01129 | BUSAN OFFSHORE WIND POWER CO., LTD. | Korea, Republic of |
| HRB 127554 B | Business Keeper AG | Germany |
| 002865830 | BUTTONWOOD NOMINEES PTY LIMITED | Australia |
| 03374593 | C.J.S. (Eastern) Limited | United Kingdom |
| | CALHOUN COUNTY SOLAR PROJECT, LLC | United States |
| | Canadian Breaks II LLC | United States |
| | CANADIAN COUNTY SOLAR PROJECT, LLC | United States |
| | Candela Renewables Hamel DevCo, LLC | United States |
| | CANE FLATS SOLAR PROJECT, LLC | United States |
| | Canoe Creek Solar Project, LLC | United States |
| 04800336 | Capital Meters Holdings Limited | United Kingdom |
| 04800317 | Capital Meters Limited | United Kingdom |
| 02792592 | Cardinal Specialist Services Limited | United Kingdom |
| | CASS COUNTY SOLAR PROJECT, LLC | United States |
| | CBP Holdings LLC | United States |
| | CENTENNIAL SKY SOLAR PROJECT, LLC | United States |
| | CENTERVILLE PIKE II SOLAR PROJECT, LLC | United States |
| | CENTERVILLE PIKE SOLAR PROJECT, LLC | United States |
| 538-88-01399 | CERES HOLDINGS CO., LTD. | Korea, Republic of |
| 11425435 | Chablis TK Holdings Limited | United Kingdom |
| 756-86-01538 | CHANGWON CLEAN ENERGY CO., LTD. | Korea, Republic of |
| 10974030 | CHAPTRE GreenCo Holdings Limited | United Kingdom |
| 06373185 | Cheeryble Developments Limited | United Kingdom |
| | CHIMNEY HILL SOLAR PROJECT, LLC | United States |
| 46527C1/GBL | CHINA PROPERTY INVESTMENTS LIMITED | Mauritius |
| | CHOCTAW COUNTY SOLAR PROJECT, LLC | United States |
| | CHOCTAW FIELDS SOLAR PROJECT, LLC | United States |
| | CLERMONT COUNTY SOLAR PROJECT, LLC | United States |
| 20-2937258 | Closing Documentation Services, LLC | United States |
| | CMC Holdco Inc. | United States |
| | CMC Railroad Holdco LLC | United States |
| | CMC Railroad, LLC | United States |
| 30-0791081 | Colorado - PTH, LLC | United States |
| CER151028DM3 | Comercializadora Energia de la Reforma S. de R.L. de C.V. | Mexico |
| 638656 | Comhar Housing Holdings Limited | Ireland |
| 11809996 | Comhar Housing Investments Limited | United Kingdom |
| 638657 | Comhar Housing Limited | Ireland |
| | Commerce and Industry Brokerage Inc. | United States |
| 626485005 | Conergy Solar Australia Pty Limited | Australia |
| | Connecticut Mystic Lien, LLC | United States |
| 03241012 | Corona Energy Limited | United Kingdom |
| 03241002 | Corona Energy Retail 1 Limited | United Kingdom |
| SC138299 | Corona Energy Retail 2 Limited | United Kingdom |
| 02746961 | Corona Energy Retail 3 Limited | United Kingdom |
| 02798334 | Corona Energy Retail 4 Limited | United Kingdom |

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|---|---|---|
| 07545410 | Corona Energy Retail 5 Limited (In Voluntary Liquidation - 14 Dec. 2018) | United Kingdom |
| 02879748 | Corona Gas Management Limited | United Kingdom |
| 12517381 | Cowley Baldon Green Limited | United Kingdom |
| 11496686 | Craighouse Investments Limited | United Kingdom |
| 12415204 | Crezco Holding Limited | United Kingdom |
| 51-0566317 | Crystal Screens Media Inc. | United States |
| 82-3700769 | CT MLH Bluff Road Venture, LLC | United States |
| | DALE COUNTY SOLAR PROJECT, LLC | United States |
| 10520639 | Danube Investments Limited - IN STRIKE OFF | United Kingdom |
| 37-1737048 | DC - PTH, LLC | United States |
| | DEFIANCE COUNTY SOLAR PROJECT, LLC | United States |
| 23-3061021 | Delaware Capital Management | United States |
| 27-1291359 | Delaware Capital Management Advisers, Inc. | United States |
| 23-2226487 | Delaware Distributors, Inc. | United States |
| 23-2791871 | Delaware Distributors, L.P. | United States |
| 46-3152566 | Delaware Emerging Market Debt Corporate Fund | United States |
| 46-4850078 | Delaware Investments Advisers Partner, Inc. | United States |
| N/A | Delaware Investments Corporate Bond Fund (UCITs) | Ireland |
| 46-4639812 | Delaware Investments Distribution Partner, Inc. | United States |
| 46-1906107 | Delaware Investments Fund Advisers | United States |
| 46-5056965 | Delaware Investments Fund Services Company | United States |
| 13-3465352 | Delaware Investments Management Company, LLC | United States |
| 23-2859589 | Delaware Management Company | United States |
| 23-2601407 | Delaware Management Trust Company | United States |
| 13-3465338 | Delaware Service Company, Inc. | United States |
| | DELTA1 FINANCE TRUST | Australia |
| | DILLON SOLAR PROJECT, LLC | United States |
| 083 158 614 | DIVCO 22 PTY LIMITED | Australia |
| | DOVE RUN SOLAR PROJECT, LLC | United States |
| | Dovel Holdings I, LLC | United States |
| | Dovel Holdings II, LLC | United States |
| | Dovel Holdings, LLC | United States |
| | Dovel Technologies, LLC | United States |
| | Dowagiac Solar Project, LLC | United States |
| | DT ZapThink, LLC | United States |
| | EAST SETAUKET ENERGY STORAGE, LLC | United States |
| 608 027 505 | EDUWEST EQUITY HOLDING PTY LIMITED | Australia |
| 608 027 434 | EDUWEST PROJECT CO PTY LIMITED | Australia |
| 608 027 596 | EDUWEST PROJECT HOLDING COMPANY PTY LIMITED | Australia |
| 127338827 | ELAINE WINDFARM PTY LTD | Australia |
| | Elektron Holdings, Inc. | United States |
| 069344001 | ELISE NOMINEES PTY LIMITED | Australia |
| | ELKHART COUNTY SOLAR PROJECT, LLC | United States |
| 12517332 | Elstree Green Limited | United Kingdom |
| B-88238423 | Encina New Energy S.L. | Spain |
| 06734140822 | Energia Verde Trapani S.r.l. | Italy |
| 0200-03-009420 | ENERGY PRATHAM INC. | Japan |
| 12153574 | Enso Green Holdings Limited | United Kingdom |
| 0000291261 | Eolica Kisielice spółka z ograniczoną odpowiedzialnością | Poland |
| 12483523 | EOS INVESTMENT LIMITED | United Kingdom |
| 006435810 | EQUITAS NOMINEES PTY. LIMITED | Australia |
| | ERC Holdco LLC | United States |
| | ESCAMBIA COUNTY SOLAR PROJECT, LLC | United States |
| 079878783 | EURO FIN CO PTY LTD | Australia |
| 11246622 | Euro II PPP Platform GP Limited | United Kingdom |
| 11246816 | Euro II PPP Platform LP Limited | United Kingdom |
| 11254324 | Euro III Platform Partner Limited | United Kingdom |
| 11246941 | Euro III PPP Platform GP Limited | United Kingdom |
| 619687 | Euro Investco PPP Ireland GP Limited | Ireland |
| 11469733 | Euro IV PPP Platform GP Limited | United Kingdom |
| 11469853 | Euro IV PPP Platform Partner Limited | United Kingdom |
| 11171693 | Euro PPP Platform GP Limited | United Kingdom |
| 11171914 | Euro PPP Platform LP Limited | United Kingdom |
| 12126026 | Euro V PPP Platform GP Limited | United Kingdom |
| LP020445 | Euro V PPP Platform Limited Partnership | United Kingdom |
| 12130996 | Euro V PPP Platform Partner Limited | United Kingdom |

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|---|---|---|
| 08501362 | Fall Arrest Services Limited | United Kingdom |
| | Farnham Solar Project, LLC | United States |
| 20-5600465 | FAS 1 LLC | United States |
| 0713.617.617 | Feliz Holding SPRL | Belgium |
| B88238514 | Ficus Solar PV, S.L. | Spain |
| | FILLMORE COUNTY SOLAR PROJECT, LLC | United States |
| 137357 | FINCH SECURITIES LIMITED | Cayman Islands |
| 12-377-980/0001-25 | FIP Gestora de Recursos Ltda. | Brazil |
| | Five Oaks Solar Project, LLC | United States |
| 80-0940702 | FL - PTH 1, LLC | United States |
| 36-4767568 | FL - PTH 10, LLC | United States |
| 90-1004919 | FL - PTH 2, LLC | United States |
| 61-1718024 | FL - PTH 3, LLC | United States |
| 80-0941771 | FL - PTH 4, LLC | United States |
| 90-1005859 | FL - PTH 5, LLC | United States |
| 80-0942248 | FL - PTH 6, LLC | United States |
| 90-1006383 | FL - PTH 7, LLC | United States |
| 80-0942772 | FL - PTH 8, LLC | United States |
| 80-0943053 | FL - PTH 9, LLC | United States |
| | FLAG CITY SOLAR PROJECT, LLC | United States |
| | FLICKERTAIL SOLAR PROJECT, LLC | United States |
| 46-2260160 | Florida Coral Lien Investments, LLC | United States |
| 61-1577729 | Florida Dundee Lien Investments, LLC | United States |
| 10662385 | Forth SPV 1 Limited | United Kingdom |
| 10662568 | Forth SPV 2 Limited | United Kingdom |
| 95-4881110 | Four Corners Capital Management, LLC | United States |
| | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC | United States |
| 06-1058201 | Fox-Pitt Kelton Cochran Caronia Waller LLC | United States |
| 01601171 | Fox-Pitt, Kelton Limited | United Kingdom |
| 32157 | Fox-Pitt, Kelton N.V. | Curacao |
| 99228 | FPK Capital I CIP GP Limited | Jersey |
| 20-5600465 | Fremantle Energy Holdings, LLC | United States |
| 20-5600465 | Fremantle Energy, LLC | United States |
| 20-2384759 | Fremantle Wind Holdings Inc. | United States |
| | FRONT RANGE-MIDWAY SOLAR PROJECT, LLC | United States |
| 9699834 | Fulfilment Services Limited | United Kingdom |
| | FULTON COUNTY SOLAR PROJECT, LLC | United States |
| 106204862 | FUNDCORP PTY LIMITED | Australia |
| 30-0790149 | GA - PTH, LLC | United States |
| 054001400 | GATESUN PTY. LIMITED | Australia |
| 570800 | GGB inBalans Investco Ireland GP Limited | Ireland |
| 12316686 | GIG Development Holdings Italy Limited | United Kingdom |
| 12318275 | GIG Development Holdings UK Limited | United Kingdom |
| 12397572 | GIG OSW Extension TopCo Limited | United Kingdom |
| | GIG Solar HoldCo, LLC | United States |
| | GIG US Investment Holdings Inc. | United States |
| | GIG US Solar Equipment, LLC | United States |
| 009642942 | GILLMAN PTY. LIMITED | Australia |
| 0104-03-012938 | GK BIO POWER JAPAN2 | Japan |
| 0104-03-017514 | GK SAKURAMICHI 14 | Japan |
| | GLL 200 State Street Corp | United States |
| 81-1829460 | GLL 400 Hope Interest, LLC | United States |
| | GLL America's Fund GP Corp | United States |
| HRB 148775 | GLL Asset Management GmbH | Germany |
| | GLL Asset Management LLC | United States |
| 47-2799970 | GLL BVK Austin GP Inc | United States |
| 47-1067714 | GLL BVK Denver GP Inc. | United States |
| | GLL BVK General Partner Inc | United States |
| 81-4279580 | GLL BVK Miracorp General Partner, Inc. | United States |
| 47-2784803 | GLL BVK W.Adams GP, Inc | United States |
| | GLL Development and Management Inc | United States |
| HRB 139371 | GLL Erste Verwaltungs GmbH | Germany |
| | GLL Fremont Interest II LLC | United States |
| HRB 149112 | GLL Holding AG | Germany |
| HRB 198702 | GLL HR CEE Management GmbH | Germany |
| | GLL HRE General Partner Inc | United States |
| HRB 254244 | GLL Investment Management 3 GmbH | Germany |

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|---|---|---|
| HRB 217096 | GLL Investment Management GmbH | Germany |
| B 116672 | GLL Management Company Sarl | Luxembourg |
| B236844 | GLL NY 1 GP S.à r.l. | Luxembourg |
| HRB 180132 | GLL Office II Management GmbH | Germany |
| HRB 188989 | GLL Office Management GmbH | Germany |
| B 200874 | GLL Opportunities GP Sarl | Luxembourg |
| 20-4902118 | GLL Properties 444 North Michigan Corp. | United States |
| | GLL Properties Fund Corp. II | United States |
| HRB 167136 | GLL Real Estate Financial Services GmbH | Germany |
| HRB 134934 | GLL Real Estate Partners GmbH | Germany |
| 76.140.219-6 | GLL Real Estate Partners GmbH Limitada | Chile |
| 20601960843 | GLL Real Estate Partners GmbH SAC | Peru |
| | GLL Real Estate Partners Inc | United States |
| HRB 206240 | GLL Real Estate Partners Kapitalverwaltungsgesellschaft GmbH | Germany |
| 01-09-905516 | GLL Real Estate Partners Kft. | Hungary |
| 796-87-01038 | GLL Real Estate Partners LLC | Korea, Republic of |
| HRB 188990 | GLL Retail Management GmbH | Germany |
| | GLL Selection II GP Corp | United States |
| B 165993 | GLL Services Luxembourg Sarl | Luxembourg |
| | GLL US Office Corp | United States |
| | GLL US Retail Corp | United States |
| | GLL USA Management LLC | United States |
| HRB 236848 | Globe Beteiligungs GmbH | Germany |
| 11346219 | Gnowee Iberia Holdings Limited | United Kingdom |
| 05481707 | Goonzaran Bluebell Funding Limited | United Kingdom |
| 05473771 | Goonzaran Bluebell Leasing Limited | United Kingdom |
| 12299482 | Gordon Bidco Limited | United Kingdom |
| 12297257 | Gordon Midco Limited | United Kingdom |
| 12297720 | Gordon Parentco Limited | United Kingdom |
| 12296818 | Gordon Topco Limited | United Kingdom |
| 668-81-01105 | GRAY WHALE OFFSHORE WIND POWER NO. 1 CO., LTD. | Korea, Republic of |
| 642-88-01155 | GRAY WHALE OFFSHORE WIND POWER NO. 2 CO., LTD. | Korea, Republic of |
| 11654061 | Green Empire WtE Holdings Limited | United Kingdom |
| 538-88-00707 | GREEN INVESTMENT GROUP (KOREA) LIMITED | Korea, Republic of |
| 12272533 | Green Investment Group Developments Limited | United Kingdom |
| SC576143 | Green Investment Group Investments Limited | United Kingdom |
| SC574147 | Green Investment Group Limited | United Kingdom |
| SC460459 | Green Investment Group Management Limited | United Kingdom |
| | GRIMES COUNTY SOLAR PROJECT, LLC | United States |
| | GSD FARMING CO. LLC | United States |
| 04948690 | GUARDIAN CRADLE MAINTENANCE LIMITED | United Kingdom |
| 07388602 | GUARDIAN ELECTRICAL COMPLIANCE LIMITED | United Kingdom |
| 617-86-04977 | GWindSky Co., Ltd. | Korea, Republic of |
| | HAEUNDAE OFFSHORE WIND POWER CO., LTD. | Korea, Republic of |
| 07285644 | HALLCO 1766 LIMITED | United Kingdom |
| 82872003 | Hamaguri Co., Ltd | Taiwan |
| | Hamel Renewables HoldCo, LLC | United States |
| 83-0667215 | Hamel Renewables, LLC | United States |
| | HANCOCK COUNTY SOLAR PROJECT, LLC | United States |
| | Hayden Run Solar Project, LLC | United States |
| 415492 | HBEAR CO. NO.1 LIMITED (in voluntary liquidation) | Ireland |
| 11727242 | HC Two PPP Investments Limited | United Kingdom |
| | HEADLAND-WIREGRASS SOLAR PROJECT, LLC | United States |
| 125438600 | HENDERSON WA PTY LIMITED | Australia |
| not registered | HENDERSON WA TRUST | Australia |
| | HERMAN SOLAR PROJECT, LLC | United States |
| 559017 | Hermes Infrastructure Investco Ireland GP Limited | Ireland |
| | HIDALGO COUNTY SOLAR PROJECT, LLC | United States |
| | High Oasis II Solar Project, LLC | United States |
| | HILL TUCKER SOLAR PROJECT, LLC | United States |
| | HOLBROOK ENERGY STORAGE, LLC | United States |
| | Holtsville Energy Storage, LLC | United States |
| | Honolulu Civic Partners LLC | United States |
| 104173891 | HUB X PTY LIMITED | Australia |
| 97666 | Hydra Investments 2007 Limited | Jersey |
| | I-4 Logistics Center Tampa GP LLC | United States |
| 0100-03-027910 | Ichinoseki 2 GK | Japan |

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|---|---|---|
| HRB 116619 | ICS International Compliance Software Beteiligungs GmbH | Germany |
| HRB 116473 | ICS International Compliance Software Beteiligungs Group GmbH | Germany |
| 002757020 | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED | Australia |
| 12479162 | ILIOS INVESTMENT LIMITED | United Kingdom |
| 46-1490923 | Illinois Salt Fox Investments, LLC | United States |
| 20-2937198 | Indiana TLP, LLC | United States |
| 08482346 | Integral Cleaning Ltd | United Kingdom |
| 08481175 | Integral Cradles Group Ltd | United Kingdom |
| 05123002 | Integral Cradles Ltd | United Kingdom |
| 75920433 | International Compliance Software Holding B.V. | Netherlands |
| 201729633K | ION ENERGY PTE. LIMITED | Singapore |
| 617 269 851 | IPM Global Macro No. 50 Fund | Australia |
| 12517505 | Iron Acton Green Limited | United Kingdom |
| 11800668 | JENEVER BIDCO LIMITED | United Kingdom |
| 11797880 | JENEVER HOLDCO LIMITED | United Kingdom |
| 11798789 | Jenever Midco Limited | United Kingdom |
| 11800335 | Jenever Parentco Limited | United Kingdom |
| 11796208 | Jenever Topco Limited | United Kingdom |
| 0100-02-036303 | JIG HOLDINGS LIMITED | Japan |
| 611 447 628 | JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD | Australia |
| 609 122 901 | JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD | Australia |
| 609 115 997 | JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD | Australia |
| 464138 | Juuichi Limited (in voluntary liquidation) | Ireland |
| 04423038 | JW Gray Lightning Protection Ltd | United Kingdom |
| | KCR RTO DA, LLC | United States |
| | KELLER SOLAR PROJECT, LLC | United States |
| | KENDALL COUNTY SOLAR PROJECT, LLC | United States |
| | KIDMAN SOLAR PROJECT, LLC | United States |
| | KINGS FORK SOLAR PROJECT, LLC | United States |
| 09541115 | Kingswood Mortgages 2015-1 Holdings Limited | United Kingdom |
| 09541195 | Kingswood Mortgages 2015-1 PLC | United Kingdom |
| | KIOWA COUNTY SOLAR PROJECT, LLC | United States |
| 12025635 | Kisielice Wind Limited | United Kingdom |
| 08558606 | KOBI LIMITED | United Kingdom |
| 736-86-01607 | KOMUNDO OFFSHORE WIND POWER CO., LTD. | Korea, Republic of |
| 603561360 | KUBIO GROUP PTY LTD | Australia |
| 56649800 | L2 B.V. | Netherlands |
| FC032012 | L2 B.V. (UK Branch) | United Kingdom |
| | LAKE COUNTY SOLAR PROJECT, LLC | United States |
| 140 135 379 | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD | Australia |
| 559169-5928 | Lake Wind AB | Sweden |
| 08763016 | Lakehouse Mortgages Limited | United Kingdom |
| 617 886 567 | LAL LAL WIND FARMS ASSET CO PTY LIMITED | Australia |
| | Lal Lal Wind Farms Asset Trust | Australia |
| | Lal Lal Wind Farms Hold Trust | Australia |
| 617 788 217 | LAL LAL WIND FARMS HOLDINGS PTY LIMITED | Australia |
| 615861259 | LAL LAL WIND FARMS PTY LIMITED | Australia |
| | LAWRENCE COUNTY SOLAR PROJECT, LLC | United States |
| | Laxman Beach LLC | United States |
| | Liberty Green Renewables Indiana, LLC | United States |
| 20-2937206 | Lien Data Services, LLC | United States |
| 06087876 | LIGHTNING PROCTECTION TESTING LTD | United Kingdom |
| 0106-01-045144 | LOHAS ECE BROWN K.K. | Japan |
| | Lonesome Camp Solar Project, LLC | United States |
| | Long Beach Airport Hangar Owner LLC | United States |
| | LONGNECKER SOLAR PROJECT, LLC | United States |
| B88238449 | Loto Solar PV, S.L. | Spain |
| 12517014 | Lovedean Green Limited | United Kingdom |
| | Lunis Creek Solar Project II, LLC | United States |
| | LUNIS CREEK SOLAR PROJECT, LLC | United States |
| | M Acquisition Company IV Corporation | United States |
| | M Acquisition Company V Corporation | United States |
| | M Acquisition Company VI Corporation | United States |
| | M Acquisition Company VII Corporation | United States |
| | M Acquisition IV Sponsor, LLC | United States |

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| | M Acquisition V Sponsor, LLC | United States |
| | M Acquisition VI Sponsor, LLC | United States |
| | M Acquisition VII Sponsor, LLC | United States |
| 11442028 | M&P DRY RISER LTD | United Kingdom |
| 07296784 | M&P FIRE PROTECTION LTD | United Kingdom |
| | MAC FUND ONE TRUST | Australia |
| | MACON COUNTY SOLAR PROJECT, LLC | United States |
| | MACON PARKWAY SOLAR PROJECT, LLC | United States |
| 198500776M | MACQUARIE (ASIA) PTE LTD. | Singapore |
| 27230949 | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH | Taiwan |
| 51983 | Macquarie (Bermuda) Limited | Bermuda |
| 132 864 950 | MACQUARIE (CIS) HOLDINGS PTY LTD (IN DEREGISTRATION) | Australia |
| 0100-01-068766 | MACQUARIE (JAPAN) LIMITED | Japan |
| SC280388 | Macquarie (Scotland) GP Limited | United Kingdom |
| 06287793 | Macquarie (UK) Group Services Limited | United Kingdom |
| 46-3119820 | Macquarie Absolute Return Real Estate Fund (Master), Ltd. | Cayman Islands |
| 008594885 | MACQUARIE ACCEPTANCES PTY LIMITED | Australia |
| 095180788 | MACQUARIE ADMIN SERVICES PTY LIMITED | Australia |
| 211745 | Macquarie Advanced Investment Partners G.P. Ltd. | Cayman Islands |
| CS201900544 | MACQUARIE ADVISORS (PHILIPPINES) INC. | Philippines |
| 2003/014483/07 | Macquarie Advisory and Capital Markets South Africa Proprietary Limited | South Africa |
| 06863307 | Macquarie Aerospace Investments Limited | United Kingdom |
| 27-1564084 | Macquarie Affiliated Managers (USA) Inc. | United States |
| 26-2103542 | Macquarie Affiliated Managers Holdings (USA) Inc. | United States |
| 2000/001243/07 | MACQUARIE AFRICA PROPRIETARY LIMITED | South Africa |
| 122169368 | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD | Australia |
| 611566217 | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED | Australia |
| 139 633 015 | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED | Australia |
| 139 654 407 | MACQUARIE AIRCRAFT LEASING PTY LIMITED | Australia |
| 130 643 319 | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD | Australia |
| | MACQUARIE AIRCRAFT LEASING TRUST A | Australia |
| 26-2103542 | Macquarie Allegiance Capital, LLC | United States |
| 37-1740746 | Macquarie Alpine Inc. | United States |
| 103237181 | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED | Australia |
| 26-3816229 | Macquarie Alternative Strategies | United States |
| | Macquarie AMC Investment REIT LLC | United States |
| 26-3769039 | Macquarie America Holdings Inc. | United States |
| 26-3771444 | Macquarie America Services Inc. | United States |
| | Macquarie Americas Alpha Fund | Cayman Islands |
| | Macquarie Americas Alpha Master Fund | Cayman Islands |
| | Macquarie Americas Alpha US Feeder Fund | Cayman Islands |
| 13-4184042 | MACQUARIE AMERICAS CORP. | United States |
| 124071414 | MACQUARIE AMERICAS HOLDINGS PTY LTD | Australia |
| 325180 | Macquarie ASEAN Technology Investments Holdings GP Ltd. | Cayman Islands |
| 201713780Z | Macquarie Asia Infrastructure Management 2 Pte. Limited | Singapore |
| 289176 | Macquarie Asia Infrastructure Management Limited | Cayman Islands |
| 170076 | Macquarie Asia Securities Limited | Hong Kong |
| 313050 | Macquarie Asia Specialized Asset Management I Limited | Cayman Islands |
| 41-2183382 | Macquarie Asset Advisers | United States |
| 8253772 | Macquarie Asset Finance Holdings Limited | United Kingdom |
| 0100-01-107687 | MACQUARIE ASSET FINANCE JAPAN LIMITED | Japan |
| 57952C1/GBL | MACQUARIE ASSET FINANCE MAURITIUS LTD | Mauritius |
| 064219601 | MACQUARIE ASSET FINANCE PTY LIMITED | Australia |
| 11670775 | Macquarie Asset Holdings Limited | United Kingdom |
| 637680767 | MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED | Australia |
| 134474712 | MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED | Australia |
| 26-3263254 | MACQUARIE ASSET MANAGEMENT INC. | United States |
| 0100-01-156193 | MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. | Japan |
| 001263583 | MACQUARIE ASSET MANAGEMENT PTY LIMITED | Australia |
| 12514361 | Macquarie Asset Management UK Holdings No.1 Limited | United Kingdom |
| 12514477 | Macquarie Asset Management UK Holdings No.2 Limited | United Kingdom |
| 637680374 | MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED | Australia |
| 637679102 | MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED | Australia |

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|---|---|---|
| 000736210 | MACQUARIE AUSTRALIA PTY LIMITED | Australia |
| 074453286 | MACQUARIE AUSTRALIA SECURITIES PTY LIMITED | Australia |
| 077595012 | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED | Australia |
| 131476910 | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED | Australia |
| 121836191 | MACQUARIE AVENIR NO. 1 PTY LIMITED | Australia |
| 121836235 | MACQUARIE AVENIR NO. 2 PTY LIMITED | Australia |
| 368589 | Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation) | Ireland |
| 124071432 | MACQUARIE B.H. PTY LTD | Australia |
| 634817 | Macquarie Bank Europe Designated Activity Company | Ireland |
| 848 958 278 | Macquarie Bank Europe Designated Activity Company France Branch | France |
| HRB 115545 | Macquarie Bank Europe Designated Activity Company, Niederlassung Deutschland | Germany |
| 06309906 | Macquarie Bank International Limited | United Kingdom |
| HRB 189708 | Macquarie Bank International Limited, Niederlassung Deutschland | Germany |
| FN 331748 s | Macquarie Bank International Limited, Vienna Branch | Austria |
| 008583542 | MACQUARIE BANK LIMITED | Australia |
| 1045 | Macquarie Bank Limited (DIFC Recognised Company) | United Arab Emirates |
| F18649 | MACQUARIE BANK LIMITED (HONG KONG BRANCH) | Hong Kong |
| FC018220 | Macquarie Bank Limited (London Branch) | United Kingdom |
| FC018220 | Macquarie Bank Limited (US Representative Office) | United States |
| N/A | Macquarie Bank Limited (Zurich Rep Office) | Switzerland |
| T11FC0018C | MACQUARIE BANK LIMITED SINGAPORE BRANCH | Singapore |
| R.P.M. 892390892 | Macquarie Belgium TCG SPRL | Belgium |
| HRB 232767 | Macquarie Beteiligungstreuhand GmbH | Germany |
| CNPJ03.516.449/0001 | MACQUARIE BRASIL PARTICIPACOES LTDA | Brazil |
| 109649292 | MACQUARIE BUSINESS SOLUTIONS PTY LIMITED | Australia |
| | Macquarie CAF Finance Inc. | United States |
| | Macquarie CAF Funding II LLC | United States |
| | Macquarie CAF Funding III Inc. | United States |
| | Macquarie CAF Holdings Inc. | United States |
| | Macquarie CAF LLC | United States |
| | Macquarie CAF Management LLC | United States |
| 13-4055193 | Macquarie CAF RE Holdings, Inc. | United States |
| 839742-2 | Macquarie Canada MPIP GP Ltd. | Canada |
| 839745-7 | Macquarie Canada MPIP LP Ltd. | Canada |
| 683412-4 | Macquarie Canada Services Ltd. | Canada |
| 6489800 | Macquarie Canadian Investment Holdings Ltd. | Canada |
| 123199548 | MACQUARIE CAPITAL (AUSTRALIA) LIMITED | Australia |
| 61414 | Macquarie Capital (Chile) SpA | Chile |
| 03704031 | Macquarie Capital (Europe) Limited | United Kingdom |
| 847 728 359 | Macquarie Capital (Europe) Limited Paris Branch | France |
| 34297902 | Macquarie Capital (Europe) Limited, Amsterdam Branch | Netherlands |
| 905963 | Macquarie Capital (Europe) Limited, Dublin Branch | Ireland |
| N/A | Macquarie Capital (Europe) Limited, Geneva Representative Office | Switzerland |
| HRB 82506 | Macquarie Capital (Europe) Limited, Niederlassung Deutschland | Germany |
| N/A | Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana | Spain |
| 634747 | Macquarie Capital (Ireland) Designated Activity Company | Ireland |
| 000042019788 | Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch | Netherlands |
| 848 958 161 RCS Paris | Macquarie Capital (Ireland) Designated Activity Company, France Branch | France |
| HRB 115258 | Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland | Germany |
| 45.476,0/2019 | Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana | Spain |
| 104-81-64533 | MACQUARIE CAPITAL (KOREA) LIMITED | Korea, Republic of |
| 1952567 | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED | New Zealand |
| 199704430K | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED | Singapore |
| 98-0141094 | MACQUARIE CAPITAL (USA) INC. | United States |
| 002149053 | Macquarie Capital Acquisitions (Canada) Ltd. | Canada |
| 716740-7 | Macquarie Capital Acquisitions (Canada) No.2 Ltd. | Canada |
| 130 342 915 | MACQUARIE CAPITAL ADVISERS CRE PTY LTD | Australia |
| 137760822 | MACQUARIE CAPITAL ARGENTINA PTY LTD | Australia |

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|---|---|---|
| 905313-1 | Macquarie Capital Development Canada Ltd. | Canada |
| 127829458 | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD | Australia |
| 133 664 632 | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED | Australia |
| 110605724 | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED | Australia |
| 13-3789912 | Macquarie Capital Funding LLC | United States |
| 002149050 | Macquarie Capital Holdings (Canada) Ltd. | Canada |
| 43-2082900 | Macquarie Capital Investment Management LLC | United States |
| 135973 | MACQUARIE CAPITAL LIMITED | Hong Kong |
| 110-84-02227 | MACQUARIE CAPITAL LIMITED (SEOUL BRANCH) | Korea, Republic of |
| 89407381 | Macquarie Capital Limited, Taiwan Securities Branch | Taiwan |
| 565608 | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. | Canada |
| 1079073 | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. | Canada |
| | 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 |
| | Macquarie Capital SG GP S.a r.l. | Luxembourg |
| | Macquarie Capital SICAV-RAIF | Luxembourg |
| 13-3789912 | Macquarie Capital US Acquisitions LLC | United States |
| 201918662k | MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED (wef 20/12/2019) | Singapore |
| 133 001 359 | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD | Australia |
| 169009 | MACQUARIE CAYMAN HOLDINGS 2 CO. | Cayman Islands |
| 168347 | MACQUARIE CAYMAN HOLDINGS CO | Cayman Islands |
| 081119477 | MACQUARIE CGM TRADING PTY LIMITED | Australia |
| 124022126 | MACQUARIE CHEONGNA INVESTMENT PTY LTD | Australia |
| | Macquarie CMF LLC | United States |
| 201016397N | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED | Singapore |
| 05259474 | Macquarie Commodities (UK) Limited | United Kingdom |
| 26-0555065 | MACQUARIE COMMODITIES (USA) INC. | United States |
| 15.246.175/0001-50 | Macquarie Commodities Brasil S/A | Brazil |
| 06863247 | Macquarie Commodities Factoring Holdings (UK) Limited | United Kingdom |
| 20-5913559 | MACQUARIE COMMODITIES FACTORING LLC | United States |
| 05259503 | Macquarie Commodities Finance (UK) Limited | United Kingdom |
| 1049253-1 | Macquarie Commodities Holding Canada Ltd. | Canada |
| 20-5913559 | MACQUARIE COMMODITIES HOLDINGS (USA) LLC | United States |
| 633 247 935 | MACQUARIE COMMODITIES PTY LIMITED | Australia |
| 619688 | Macquarie Commodities Trading (Ireland) Limited | Ireland |
| 913100003017346652 | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD | China |
| 91310000342091408Y | Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch | China |
| 201711753C | MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED | Singapore |
| 620092435 | MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED | Australia |
| 199655 | MACQUARIE COMMODITIES TRADING BAHAMAS LTD | Bahamas |
| 1049254-0 | Macquarie Commodities Trading Canada Ltd. | Canada |
| 625 945 119 | MACQUARIE COMMODITIES TRADING PTY LIMITED | Australia |
| CHE-490.254.918 | Macquarie Commodities Trading SA | Switzerland |
| | Macquarie Commodities Trading US, LLC | United States |
| 200813631K | MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED | Singapore |
| | Macquarie Core Solar HoldCo, LLC | United States |
| 4752472 | Macquarie Corona Energy Holdings Limited | United Kingdom |
| 611405 | Macquarie Corporate (Hong Kong) Limited | Hong Kong |
| 368580 | Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation) | Ireland |
| 7815862 | Macquarie Corporate and Asset Finance 1 Limited | United Kingdom |
| 8253764 | Macquarie Corporate and Asset Finance 2 Limited | United Kingdom |
| 006198910 | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED | Australia |

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| 26-3769367 | MACQUARIE CORPORATE AND ASSET FUNDING INC. | United States |
| 008606862 | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED | Australia |
| 008595426 | MACQUARIE CORPORATE FINANCE LIMITED | Australia |
| HRB52973 | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND | Germany |
| 0686899659 | Macquarie Corporate Holdings Belgium NV | Belgium |
| 125895 | Macquarie Corporate Holdings Europe Limited | Jersey |
| 096 705 109 | MACQUARIE CORPORATE HOLDINGS PTY LIMITED | Australia |
| FC027878 | Macquarie Corporate Holdings Pty Limited (UK Branch) | United Kingdom |
| 123199253 | MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED | Australia |
| 20-1536178 | MACQUARIE COTTON INTERNATIONAL INC. | United States |
| 266242 | MACQUARIE CREDIT NEXUS FUND LIMITED (In Voluntary Liquidation as of 21 November 2019) | Cayman Islands |
| 266243 | MACQUARIE CREDIT NEXUS MASTER FUND LIMITED (In Voluntary Liquidation as of 21 November 2019) | Cayman Islands |
| 27-2279644 | Macquarie Crop Partners GP, LLC | United States |
| 132821580 | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED | Australia |
| 29318190 | Macquarie Denmark Limited A/S in Voluntary Liquidation as from 09/08/2019 | Denmark |
| 102607616 | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED | Australia |
| 008607083 | MACQUARIE DIRECT INVESTMENT PTY LIMITED | Australia |
| 20.3.0.31.542-6 | Macquarie Distribution Finance Ltd. | Switzerland |
| 114099795 | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED | Australia |
| 094631964 | MACQUARIE EASTERN TRADING PTY LIMITED | Australia |
| 54-2077555 | MACQUARIE ELECTRONICS USA INC | United States |
| 200408424K | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED | Singapore |
| F18440 | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) | Hong Kong |
| 143365673 | Macquarie Emerging Markets Investments Pty Ltd | Australia |
| 127185719 | MACQUARIE EMG HOLDINGS PTY LIMITED | Australia |
| 22.084.882/0001-53 | Macquarie Energia Brasil Comercializadora Ltda. | Brazil |
| CNPJ 19.641.624/0001-16 | Macquarie Energia Brasil Ltda. | Brazil |
| 6643795 | Macquarie Energy Canada Ltd. | Canada |
| 122300592 | MACQUARIE ENERGY HOLDINGS PTY LTD | Australia |
| TDP 09.03.6.73.02806 | MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office | Indonesia |
| 8253776 | Macquarie Energy Leasing Limited | United Kingdom |
| 93-1043421 | Macquarie Energy LLC | United States |
| MGS141223CE7 | Macquarie Energy Mexico, S. de R.L. de C.V. | Mexico |
| 20-3690322 | Macquarie Energy North America Investments, LLC | United States |
| 20-3690322 | MACQUARIE ENERGY NORTH AMERICA TRADING INC. | United States |
| | Macquarie Energy Partners GP LLC | United States |
| | Macquarie Energy Partners Inc. | United States |
| | Macquarie Energy Partners, L.P. | United States |
| 631 067 224 | MACQUARIE ENERGY SERVICES PTY LIMITED | Australia |
| | Macquarie Energy Trading LLC | United States |
| | Macquarie Equipment Capital Inc. | United States |
| 935411-5 | Macquarie Equipment Finance (Canada) Limited | Canada |
| 421234 | Macquarie Equipment Finance Designated Activity Company | Ireland |
| 2017/387403/10 | Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa) | South Africa |
| 262381 | MACQUARIE EQUIPMENT FINANCE LIMITED | New Zealand |
| 605377-7 | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. | Canada |
| 475730 | Macquarie Equipment Finance Services Limited | Ireland |
| FN 520974 p | Macquarie Equipment Finance Services Limited, Vienna Branch | Austria |
| 468487 | Macquarie Equipment Funding Limited | Ireland |
| 199801003389 | MACQUARIE EQUIPMENT LEASING SDN. BHD. | Malaysia |
| 112079268 | MACQUARIE EQUIPMENT RENTALS PTY LIMITED | Australia |
| 063906392 | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED | Australia |
| 002574923 | MACQUARIE EQUITIES LIMITED | Australia |
| 2006/000899/07 | Macquarie Equities South Africa Proprietary Limited | South Africa |
| 001374572 | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED | Australia |
| 91110111MA01AGJ4XC | Macquarie Equity Investment Management (Beijing) Co., Ltd. | China |

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| 7713808 | Macquarie Euro Limited | United Kingdom |
| 114801464 | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD | Australia |
| 078771123 | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED | Australia |
| F15820 | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH) | Hong Kong |
| 06146573 | Macquarie European Investment Holdings Limited | United Kingdom |
| HRB 82991 | Macquarie European Rail GmbH | Germany |
| 078223382 | MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED | Australia |
| 8253782 | Macquarie European Rail Limited | United Kingdom |
| B172.199 | Macquarie European Rail Limited (Luxembourg Branch) | Luxembourg |
| | Macquarie Executive Holdings LLC | United States |
| 122169304 | MACQUARIE FARM SERVICES PTY LIMITED | Australia |
| 13-3789912 | Macquarie Fastracks Holdings LLC | United States |
| 26-2864605 | Macquarie FG Holdings Inc. | United States |
| 6855383 | Macquarie FICC (UK) Limited - IN STRIKE OFF | United Kingdom |
| | Macquarie FICC Holdings USA Inc. | United States |
| 132 573 436 | MACQUARIE FIEX INVESTMENT PTY LIMITED | Australia |
| U65999MH2009PTC190863 | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED | India |
| 118817440 | MACQUARIE FINANCE HOLDINGS LIMITED | Australia |
| 106-81-94256 | MACQUARIE FINANCE KOREA CO., LTD. | Korea, Republic of |
| 001214964 | MACQUARIE FINANCE LIMITED | Australia |
| 13-3789912 | Macquarie Financial Holdings (USA) LLC | United States |
| 124071398 | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED | Australia |
| F15819 | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH) | Hong Kong |
| 095135694 | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED | Australia |
| 200800950C | MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015) | Singapore |
| 128948498 | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED | Australia |
| 2007/030612/07 | Macquarie Financial Trustees Proprietary Limited (In De-registration) | South Africa |
| HRB 98935 | Macquarie Fonds GmbH | Germany |
| HRB 99628 | Macquarie Fondsmanagement GmbH | Germany |
| 093752946 | MACQUARIE FORESTRY SERVICES PTY LIMITED | Australia |
| 52230658 | Macquarie Formosa 1 Co., Ltd. | Taiwan |
| 55667289 | Macquarie Formosa Solar Co., Ltd. | Taiwan |
| 481 104 479 R.C.S. Paris | Macquarie France SARL | France |
| 127735960 | MACQUARIE FUND ADVISERS PTY LIMITED | Australia |
| 3UMP7T,99999,SL,442 | Macquarie Fund Solutions - Macquarie Corporate Bond | Luxembourg |
| 3UMP7T,99999,SL,442 | Macquarie Fund Solutions- Emerging Markets Small Cap Fund | Luxembourg |
| 1137277-7 | Macquarie Funding 5 Ltd. | Canada |
| 1137278-5 | Macquarie Funding 6 Ltd. | Canada |
| 657826-8 | Macquarie Funding Holdings Canada Ltd. | Canada |
| 20-5913559 | MACQUARIE FUNDING HOLDINGS LLC | United States |
| 6581935 | Macquarie Funding Inc. | Canada |
| LP00000352 | MACQUARIE FUNDING LIMITED PARTNERSHIP | Australia |
| | Macquarie Funding LLC | United States |
| | Macquarie Funding USA Inc. | United States |
| | Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior | Brazil |
| 093177407 | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED | Australia |
| 724745 | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED | Hong Kong |
| 201715715W | MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED | Singapore |
| 20-4193486 | Macquarie Futures USA LLC | United States |
| 137072112 | MACQUARIE FX INVESTMENTS PTY LTD | Australia |
| 128219330 | MACQUARIE GCUH HOLDINGS PTY LIMITED | Australia |
| HRB 82733 | Macquarie Germany Holdings GmbH | Germany |
| 091487384 | Macquarie Global Bond Fund | Australia |
| 068897C1/GBL | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED | Mauritius |
| 05259497 | Macquarie Global Investments (UK) Limited | United Kingdom |
| 194165 | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD | Cayman Islands |
| 131661697 | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY LTD (IN DEREGISTRATION) | Australia |
| 20-8983535 | Macquarie Global Opportunities Partners LLC | United States |
| | Macquarie Global Services (USA) LLC | United States |
| U93090DL2007FTC199006 | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED | India |

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| | Macquarie Good Ventures Inc. | United States |
| 05488013 | Macquarie GP Limited | United Kingdom |
| 05718600 | Macquarie GP2 Limited | United Kingdom |
| 1396768 | Macquarie Greater China Infrastructure Advisory Limited | Hong Kong |
| WK-245599 | Macquarie Greater China Infrastructure Management Limited | Cayman Islands |
| 124071389 | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD | Australia |
| 122169279 | MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust) | Australia |
| 200412291W | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED | Singapore |
| 06357992 | Macquarie Group Holdings (UK) No.1 Limited | United Kingdom |
| 06357999 | Macquarie Group Holdings (UK) No.2 Limited | United Kingdom |
| 1952566 | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED | New Zealand |
| 124071478 | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD | Australia |
| 11670358 | Macquarie Group Investments (UK) No.1 Limited | United Kingdom |
| 07438584 | Macquarie Group Investments (UK) No.2 Limited | United Kingdom |
| 122169279 | MACQUARIE GROUP LIMITED | Australia |
| CS201909201 | MACQUARIE GROUP SERVICES (PHILIPPINES), INC. | Philippines |
| 200703288K | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED | Singapore |
| 116467031 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD | Australia |
| FC027877 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) | United Kingdom |
| 909027 | Macquarie Group Services Australia PTY LTD, Ireland Branch | Ireland |
| 637 731 250 | MACQUARIE GROUP TREASURY FUNDING PTY LIMITED | Australia |
| 609449149 | MACQUARIE GROUP TREASURY PTY LTD | Australia |
| 728003-3 | Macquarie Holdings (Canada) Ltd | Canada |
| 388232 | Macquarie Holdings (Mexico), S.A. DE C.V. | Mexico |
| 200703280D | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. | Singapore |
| 13-3789912 | MACQUARIE HOLDINGS (U.S.A.) INC. | United States |
| 06309919 | Macquarie Holdings (UK) No.1 Limited | United Kingdom |
| 201714295K | MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED | Singapore |
| 2006/000891/07 | Macquarie Holdings South Africa Proprietary Limited | South Africa |
| MC-199805 | Macquarie Hong Kong Finance Limited | Cayman Islands |
| F15963 | Macquarie Hong Kong Finance Limited (Hong Kong Branch) | Hong Kong |
| 133001751 | MACQUARIE I A RETURNS PTY LIMITED | Australia |
| 36-4307649 | MACQUARIE INC. | United States |
| 58341C1/GBL | MACQUARIE INDIA HOLDINGS LIMITED | Mauritius |
| 200823500E | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED | Singapore |
| C41803 | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED | Malta |
| CS201221372 | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC. | Philippines |
| 03976881 | Macquarie Infrastructure and Real Assets (Europe) Limited | United Kingdom |
| n/a | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain) | Spain |
| n/a | Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany) | Germany |
| CL1804 | Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office | United Arab Emirates |
| 499 798 742 R.C.S. Paris | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch | France |
| 084 32 112 | Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch | Czech Republic |
| 623285 | Macquarie Infrastructure and Real Assets (Hong Kong) Limited | Hong Kong |
| 85118986 | Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch | Taiwan |
| U67190MH2013PTC241809 | Macquarie Infrastructure and Real Assets (India) Private Limited | India |
| 784370-4 | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd | Canada |
| 200513362E | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED | Singapore |
| 10640222 | Macquarie Infrastructure and Real Assets Core Limited | United Kingdom |
| 082018399 | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED | Australia |
| 20-8983572 | Macquarie Infrastructure and Real Assets Inc. | United States |
| B 209.047 | Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l. | Luxembourg |
| 10290869 | Macquarie Infrastructure and Real Assets Investments 3 Limited (Dissolved 28/01/2020) | United Kingdom |
| 8248121 | Macquarie Infrastructure and Real Assets Investments Limited | United Kingdom |
| B233.546 | Macquarie Infrastructure and Real Assets Luxembourg S.à r.l. | Luxembourg |

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|---|---|---|
| 401814 | Macquarie Infrastructure and Real Assets México, S.A. de C.V. | Mexico |
| 084828437 | MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED | Australia |
| B138295 | Macquarie Infrastructure and Real Assets S.à r.l. | Luxembourg |
| | Macquarie Infrastructure Developments LLC | United States |
| 074311390 | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED | Australia |
| 5755862 | Macquarie Infrastructure GP Limited | United Kingdom |
| WK-228075 | MACQUARIE INFRASTRUCTURE LIMITED | Cayman Islands |
| 112772871 | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED | Australia |
| T06FC6823A | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH | Singapore |
| 128212868 | MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED | Australia |
| 20-0643354 | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC | United States |
| 115524028 | MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED | Australia |
| 4339673 | 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 |
| B241939 | Macquarie Infrastructure Partners V SCSp | Luxembourg |
| | Macquarie Infrastructure Partners V, L.P. | United States |
| 46726 | Macquarie Infrastructure Philippines Limited | Bermuda |
| 41533 | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED | Bermuda |
| 330937 | Macquarie Innovative Vision Fund Manager Limited | Cayman Islands |
| 337957 | Macquarie Innovative Vision Partners II Limited | Cayman Islands |
| 330936 | Macquarie Innovative Vision Partners Limited | Cayman Islands |
| 200505701K | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. | Singapore |
| B231864 | Macquarie Insurance Facility Luxembourg S.à r.l. | Luxembourg |
| 092985263 | MACQUARIE INTERNATIONAL FINANCE LIMITED | Australia |
| 04125302 | Macquarie International Holdings Limited | United Kingdom |
| 91310000736671894N | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED | China |
| 108590996 | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED | Australia |
| 01802574 | Macquarie International Limited | United Kingdom |
| F11422 | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) | Hong Kong |
| 169002 | MACQUARIE INTERNATIONAL NEW YORK PARKING CO | Cayman Islands |
| 502151 | Macquarie International Services Limited | Hong Kong |
| 04957256 | Macquarie Internationale Investments Limited | United Kingdom |
| 1660458 | Macquarie Internet Investments Limited | Hong Kong |
| 36631 | MACQUARIE INVESTMENT (HONG KONG) LIMITED | Hong Kong |
| 91110000765502969R | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD | China |
| 91310000662467128L | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH) | China |
| 91310000MA1K31CL4R | Macquarie Investment Consulting (Shanghai) Co Ltd. | China |
| 91310000MA1FR21D8P | Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch) | China |
| 112017919 | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED | Australia |
| 122939600 | MACQUARIE INVESTMENT HOLDINGS PTY LIMITED | Australia |
| 41471 | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED | Bermuda |
| 23-2859590 | Macquarie Investment Management Advisers | United States |
| 092552611 | MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED | Australia |
| FN 171881 t | Macquarie Investment Management Austria Kapitalanlage AG | Austria |
| N/A | Macquarie Investment Management Business Trust | United States |
| 09612439 | Macquarie Investment Management Europe Limited | United Kingdom |
| MI - 2115687 | Macquarie Investment Management Europe Limited (Italy Representative Office) | Italy |
| HRB 235204 | Macquarie Investment Management Europe Limited, Niederlassung München | Germany |
| HRB 250325 | Macquarie Investment Management Europe S.A. (Germany Branch) | Germany |
| B62.793 | Macquarie Investment Management Europe SA | Luxembourg |
| 81-0842539 | Macquarie Investment Management General Partner, Inc. | United States |
| 086159060 | MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED | Australia |

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|---|---|---|
| FN 350922 m | Macquarie Investment Management Holdings (Austria) GmbH | Austria |
| B222865 | Macquarie Investment Management Holdings (Luxembourg) S.à r.l. | Luxembourg |
| 604 942 127 | MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED | Australia |
| 116-81-22180 | MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD. | Korea, Republic of |
| 002867003 | MACQUARIE INVESTMENT MANAGEMENT LTD | Australia |
| CHE-283.758.331 | Macquarie Investment Management Switzerland GmbH | Switzerland |
| 071745401 | MACQUARIE INVESTMENT SERVICES LIMITED | Australia |
| WK-133809 | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED | Cayman Islands |
| 04104671 | Macquarie Investments (UK) Limited | United Kingdom |
| 05582630 | Macquarie Investments 1 Limited | United Kingdom |
| 05708696 | Macquarie Investments 2 Limited | United Kingdom |
| 07012592 | Macquarie Investments 3 Limited | United Kingdom |
| 069416977 | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED | Australia |
| HRB 74953 | Macquarie Investments Deutschland GmbH | Germany |
| 2009/012283/07 | Macquarie Investments Proprietary Limited | South Africa |
| 45-2856257 | Macquarie Investments US Inc. | United States |
| 119211433 | MACQUARIE INVESTORS PTY LTD | Australia |
| 107147222 | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED | Australia |
| 107147188 | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED | Australia |
| 117560282 | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED | Australia |
| 117560415 | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED | Australia |
| LP16087 | Macquarie Juweel Investor LP | United Kingdom |
| 104-81-76330 | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD. | Korea, Republic of |
| 110356968 | MACQUARIE LAH PTY LIMITED | Australia |
| 91110000717864826D | MACQUARIE LEASING (CHINA) CO LIMITED | China |
| 02997799 | Macquarie Leasing (UK) Limited | United Kingdom |
| 05867292 | Macquarie Leasing Limited | United Kingdom |
| 20-3609362 | Macquarie Leasing LLC | United States |
| 002675032 | MACQUARIE LEASING NSW PTY LTD | Australia |
| 002674982 | MACQUARIE LEASING PTY. LIMITED | Australia |
| OC363068 | Macquarie Lending & Investment Partners LLP | United Kingdom |
| 003963773 | MACQUARIE LIFE LIMITED | Australia |
| HRB 74075 | Macquarie Management GmbH | Germany |
| 23-2693133 | Macquarie Management Holdings, Inc. | United States |
| 2921417 | Macquarie Markets Trading Limited | Hong Kong |
| 090 079 413 | MACQUARIE MASTER SMALL COMPANIES FUND | Australia |
| 51142C1/GBL | MACQUARIE MAURITIUS INVESTMENTS LIMITED | Mauritius |
| 133000987 | MACQUARIE MDW INVESTMENTS PTY LTD | Australia |
| 616 486 974 | MACQUARIE MEREENIE PTY LTD | Australia |
| 639997-5 | Macquarie Metals and Energy Capital (Canada) Ltd. | Canada |
| 04920378 | Macquarie Meters 2 (UK) Limited | United Kingdom |
| 07361419 | Macquarie Meters 3 (UK) Limited | United Kingdom |
| 1344888 | Macquarie Meters 4 Limited | Hong Kong |
| 9794737 | Macquarie Meters 5 (UK) Limited | United Kingdom |
| 397181 | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. | Mexico |
| 477795 | Macquarie Mexico Real Estate Management, S.A. de C.V. | Mexico |
| 095180564 | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED | Australia |
| 616 486 983 | MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED | Australia |
| 130225222 | MACQUARIE MIRA FUND INVESTMENTS PTY LTD | Australia |
| 120070788 | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED | Australia |
| 057760175 | MACQUARIE MORTGAGES PTY LIMITED | Australia |
| 22-3840451 | MACQUARIE MORTGAGES USA INC | United States |
| 200404077D | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016) | Singapore |
| 6798497 | Macquarie New World Gaming Canada Ltd. | Canada |
| N/A | Macquarie New World Gaming Partnership | Canada |
| | Macquarie NG-KIH Holdings, LLC | United States |
| 3481018 | Macquarie North America Ltd. | Canada |
| | Macquarie Northeast Property II Inc. | United States |
| 129 961 986 | Macquarie NRAS Trust | Australia |
| | Macquarie Nufang US LLC | United States |
| 008595711 | MACQUARIE NZ HOLDINGS PTY LIMITED | Australia |
| 129 590 576 | MACQUARIE OFFSHORE SERVICES PTY LTD | Australia |
| FS200805155 | Macquarie Offshore Services Pty Ltd - Philippine Branch | Philippines |
| 20-5426915 | MACQUARIE OIL AND GAS HOLDINGS INC | United States |

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|---|---|---|
| OF2150 | MACQUARIE ONE LIMITED | United Arab Emirates |
| 26-4389305 | Macquarie Opportunities Inc. | United States |
| 115251619 | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED | Australia |
| | Macquarie PF II LLC | United States |
| | Macquarie PF Inc. | United States |
| | Macquarie PF LLC | United States |
| 09995266 | Macquarie Physical Commodities UK Limited | United Kingdom |
| 83-2987158 | Macquarie Physical Commodities, LLC | United States |
| 45-1622999 | Macquarie Physical Metals (USA) Inc. | United States |
| 201842473W | MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED | Singapore |
| 629759600 | MACQUARIE PRINCIPAL FINANCE PTY LIMITED | Australia |
| FC035740 | Macquarie Principal Finance Pty Limited, UK Branch | United Kingdom |
| 11667655 | Macquarie Principal Finance UK Limited | United Kingdom |
| 112561501 | MACQUARIE PRINCIPAL PTY LIMITED | Australia |
| 082038328 | MACQUARIE PRISM PTY LIMITED | Australia |
| | Macquarie Private Debt Asset Management, LLC | United States |
| 590627 | Macquarie Private Debt Europe Limited | Ireland |
| 089987388 | Macquarie Private Portfolio Management Pty Limited | Australia |
| 625128 | Macquarie Products (Ireland) Limited | Ireland |
| 601831467 | Macquarie Professional Series Global Equity Fund | Australia |
| 2292323 | Macquarie Projects Limited | Hong Kong |
| 064904169 | MACQUARIE PROPERTY (OBU) PTY LIMITED | Australia |
| 142 083 092 | MACQUARIE RADAR HOLDINGS PTY LIMITED | Australia |
| 27-2437046 | Macquarie Real Estate Absolute Return Partners, Inc. | United States |
| 26-3872414 | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC | United States |
| 82-2058238 | Macquarie Real Estate Funds Management Inc. | United States |
| 624 520 556 | MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED | Australia |
| 625995324 | MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED | Australia |
| | Macquarie Real Estate Investments Holdings (North America), Inc. | United States |
| HE 291792 | Macquarie Renaissance Corporate Finance Holdings Limited | Cyprus |
| 616987949 | MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED | Australia |
| 26-1386300 | MACQUARIE RENEWABLE ENERGY INC | United States |
| | Macquarie Renewables Asset Trust | Australia |
| | Macquarie Renewables Project Trust | Australia |
| 672846-4 | Macquarie Resource Capital Canada Ltd. | Canada |
| 07055620 | Macquarie Restorations Limited | United Kingdom |
| 998584 | Macquarie Retail Management (Asia) Limited | Hong Kong |
| 1273174 | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED | Hong Kong |
| | Macquarie Rotorcraft Holdings LLC | United States |
| 535266 | Macquarie Rotorcraft Leasing (Ireland) Limited | Ireland |
| 639147 | MACQUARIE ROTORCRAFT LEASING GROUP LIMITED (Dissolved 03/01/2020) | Ireland |
| 11697950 | Macquarie Rotorcraft Leasing Holdings Limited | United Kingdom |
| 2789711 | Macquarie Rotorcraft Leasing Services (Hong Kong) Limited | Hong Kong |
| 640740 | Macquarie Rotorcraft Leasing Services (Ireland) Limited | Ireland |
| 11744005 | Macquarie Rotorcraft Leasing Services (UK) Limited | United Kingdom |
| 2019/234469/10 | Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa) | South Africa |
| 46-3045888 | Macquarie Rotorcraft Leasing, Inc. | United States |
| 604949144 | MACQUARIE SCT PTY LIMITED | Australia |
| 002832126 | MACQUARIE SECURITIES (AUSTRALIA) LIMITED | Australia |
| 9131000066438035XT | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE | China |
| 1748511 | MACQUARIE SECURITIES (NZ) LIMITED | New Zealand |
| 0105539119915 | MACQUARIE SECURITIES (THAILAND) LIMITED | Thailand |
| 728007-6 | Macquarie Securities Financing Ltd (Canada) | Canada |
| 104-81-99444 | MACQUARIE SECURITIES KOREA LIMITED | Korea, Republic of |
| 003435443 | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED | Australia |
| 2006/023546/06 | MACQUARIE SECURITIES SOUTH AFRICA LIMITED | South Africa |
| 075289002 | MACQUARIE SECURITISATION (OBU) PTY LIMITED | Australia |
| 003297336 | MACQUARIE SECURITISATION LIMITED | Australia |
| 44 | Macquarie Septa (Guernsey), LLP | Guernsey |
| LP016856 | Macquarie Septa (UK) I, LP | United Kingdom |
| LP016857 | Macquarie Septa (UK) II, LP | United Kingdom |

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| | Macquarie Septa (US) I, LLC | United States |
| | Macquarie Septa Aero, LLC | United States |
| 496224 | MACQUARIE SERVICES (HONG KONG) LIMITED | Hong Kong |
| 388231 | MACQUARIE SERVICES (MEXICO), S.A. de C.V. | Mexico |
| 27-3610899 | Macquarie Services (USA) LLC | United States |
| 608 027 667 | MACQUARIE SERVICES PARTNERSHIP PTY LIMITED | Australia |
| CHE-147.179.326 | Macquarie Services SA | Switzerland |
| 17733 | Macquarie Servicios Electricos de Mexico S. de R.L de C.V. | Mexico |
| 11.988.470/001-21 | Macquarie Servicos Agricolas Limitada | Brazil |
| 45-4703789 | Macquarie Sierra Investment Holdings Inc. | United States |
| 116582524 | MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED | Australia |
| EC#39329 | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED | Bermuda |
| 075295608 | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED | Australia |
| 087382965 | MACQUARIE SPECIALISED ASSET MANAGEMENT LTD | Australia |
| 10325961 | Macquarie Specialised Investment Solutions Limited | United Kingdom |
| 086438995 | MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED | Australia |
| 125 574 389 | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED | Australia |
| 46-2151809 | Macquarie Storage Investments Inc. | United States |
| | Macquarie Strategic Funding Holdings Inc. | United States |
| 086587635 | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED | Australia |
| HRB 87430 | Macquarie Structured Products (Europe) GmbH - In Liquidation | Germany |
| 2009/012427/10 | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) | South Africa |
| 065747417 | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED | Australia |
| 489855 | Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019) | Ireland |
| 008607038 | MACQUARIE SWAN STREET PTY LIMITED | Australia |
| 065309033 | MACQUARIE SYNDICATION (NO.12) PTY LIMITED | Australia |
| 080218846 | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED | Australia |
| 680639-2 | Macquarie Technology Services (Canada) Ltd. | Canada |
| 080472751 | MACQUARIE TECHNOLOGY VENTURES PTY LTD | Australia |
| | Macquarie Texas Loan Holder LLC | United States |
| 008606906 | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED (IN DEREGISTRATION) | Australia |
| 06863285 | Macquarie Trade & Asset Finance International Limited | United Kingdom |
| 20-5913622 | Macquarie Trading Services Inc. | United States |
| 11655793 | Macquarie Transportation Finance Limited | United Kingdom |
| 11172202 | Macquarie Transportation Holdings Limited | United Kingdom |
| HRB 76979 | Macquarie Treuvermögen GmbH | Germany |
| 2007/035961/07 | Macquarie Trustees South Africa Proprietary Limited | South Africa |
| 008607109 | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED | Australia |
| 02579363 | Macquarie UK Holdings Limited | United Kingdom |
| 05452920 | Macquarie UK Passenger Leasing Limited | United Kingdom |
| 46-1366111 | Macquarie US Gas Supply LLC | United States |
| | Macquarie US MPIP GP LLC | United States |
| | Macquarie US MPIP LP LLC | United States |
| 3UMP7T.99999.SL.442 | Macquarie US Smaller Companies | Luxembourg |
| 45-2856257 | Macquarie US Trading LLC | United States |
| 261723 | MACQUARIE VEHICLES (NZ) LIMITED | New Zealand |
| 2299526 | Macquarie Ventures (Hong Kong) Limited | Hong Kong |
| HRB 99629 | Macquarie Vermögenstreuhand GmbH | Germany |
| HRB 232580 | Macquarie Verwaltungs GmbH | Germany |
| 603 363 220 | MACQUARIE WORSLEY HOLDINGS PTY LIMITED | Australia |
| 213181 | Macquarie Zhaopin Holdings Limited | Cayman Islands |
| 46-2716036 | Macquarie-PowerFin Solar, LLC | United States |
| | MADISON COUNTY SOLAR PROJECT, LLC | United States |
| | MADISON FIELDS SOLAR PROJECT, LLC | United States |
| 224-81-68551 | MAENGGOLDO OFFSHORE WIND POWER CO., LTD. | Korea, Republic of |
| 619 573 643 | MAFCA INVESTMENTS PTY LIMITED | Australia |
| B-88238456 | Magnolia Solar PV, S.L. | Spain |
| B 215.119 | MAIF 2 Luxembourg GP S.à r.l. | Luxembourg |
| B 222.868 | MAIF2 Executives SCSp | Luxembourg |
| 0000345521 | Management Kisielice spółka z ograniczonąodpowiedzialnością | Poland |

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|---|---|---|
| | Manor River Energy Storage, LLC | United States |
| | Manor River II Energy Storage, LLC | United States |
| B88238464 | Manzano Solar PV, S.L. | Spain |
| | MAP HOLDING TRUST | Australia |
| | MARENGO STARR SOLAR PROJECT, LLC | United States |
| | MARION COUNTY SOLAR PROJECT, LLC | United States |
| | MARK CENTER SOLAR PROJECT, LLC | United States |
| | MARQUETTE COUNTY SOLAR PROJECT, LLC | United States |
| | Martin County Solar Project, LLC | United States |
| 11227977 | Matrix Networks Group Limited | United Kingdom |
| | MBL COVERED BOND TRUST | Australia |
| 363941 | MC Capital Group Unlimited Company (in voluntary liquidation) | Ireland |
| 146 752 329 | MC EDUCATION HOLDINGS PTY LTD | Australia |
| | MCHENRY COUNTY SOLAR PROJECT, LLC | United States |
| 26-1386300 | MCP Solar Assets Partners I LLC | United States |
| 26-2282798 | MCP Solar Assets Partners II LLC | United States |
| 90-1003550 | MD - PTH, LLC | United States |
| | Meadowlark Depositor LLC | United States |
| | Medical Science & Computing, LLC | United States |
| | Medical Student Loan Trust | United States |
| 04866246 | MEIF (UK) Limited | United Kingdom |
| SL29421 | MEIF 5 Executives LP | United Kingdom |
| 61582 | MEIF 5 Guernsey GP Limited | Guernsey |
| B 205.045 | MEIF 5 Luxembourg GP S.à r.l. | Luxembourg |
| LP19597 | MEIF 5 MA LP | United Kingdom |
| B 230.098 | MEIF 6 Executives SCSp | Luxembourg |
| B224086 | MEIF 6 Luxembourg GP S.à r.l. | Luxembourg |
| 12517251 | Melksham Calne Green Limited | United Kingdom |
| 132 468 734 | MELRO HOLDCO PTY LIMITED | Australia |
| | MEP California Energy Holdings, LLC | United States |
| | MEP California Energy, LLC | United States |
| | MERCER COUNTY II SOLAR PROJECT, LLC | United States |
| | MERCER COUNTY III SOLAR PROJECT, LLC | United States |
| | MERCER COUNTY SOLAR PROJECT, LLC | United States |
| 61686 | MGIDF Guernsey GP Limited | Guernsey |
| 200708397H | MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019) | Singapore |
| 20-8983572 | MGOP Feeder I GP LLC | United States |
| 09299753 | MGREF 1 GP Limited | United Kingdom |
| B233863 | MGREF 2 Luxembourg GP S.à r.l. | Luxembourg |
| 58972 | MIDF UK1 GUERNSEY GP LIMITED | Guernsey |
| 7 | MIDF UK1 LLP | Guernsey |
| 59027 | MIDF UK1B GUERNSEY GP LIMITED | Guernsey |
| 61687 | MIDF UK2 Guernsey GP Limited | Guernsey |
| | MIDLAND-WIREGRASS SOLAR PROJECT, LLC | United States |
| 10140440 | MIF Holdings Limited | United Kingdom |
| 20-8723490 | MIF US Investment Holdings LLC | United States |
| 20-8879012 | MIF US INVESTMENT PARTNERSHIP | United States |
| | MIGS (ECI) GP, LLC | United States |
| | MIGS II (ECI) GP, LLC | United States |
| | MIHI Boxwood Sponsor, LLC | United States |
| 13-3789912 | MIHI LLC | United States |
| 38-3938360 | MIP III (ECI) GP LLC | United States |
| | MIP III Tigerfish (Canada) GP LLC | United States |
| | MIP IV (Canada) GP, LLC | United States |
| | MIP IV (ECI) Australian Executives, G.P. | United States |
| | MIP IV (ECI) Carry, L.P. | United States |
| | MIP IV (ECI) Executives, L.P. | United States |
| | MIP IV (ECI) Global Executives, L.P. | United States |
| | MIP IV (ECI) GP, LLC | United States |
| | MIP IV Executives, L.P. | United States |
| B 213.745 | MIP IV Luxembourg GP S.à r.l. | Luxembourg |
| B241810 | MIP V Luxembourg GP S.à r.l. | Luxembourg |
| | MIRA Americas, Inc. | United States |
| HRB 212106 | MIRA Beteiligungs GmbH | Germany |
| | MIRA Infrastructure Global Solution GP LLC | United States |
| | MIRA Infrastructure Global Solution II GP, LLC | United States |
| 62697 | MIRA UK Gas Holdings GP Limited | Guernsey |

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|---|---|---|
| 11392304 | Mitochon Limited | United Kingdom |
| 82-3000316 | MLH 650 Oakdale, LLC | United States |
| 82-3448347 | MLH Bluff Road Holdings, LLC | United States |
| | MLH Bluff Road Lot 3, LLC | United States |
| 82-4149757 | MLH Logistics DevCo, LLC | United States |
| 82-2986892 | MLH Logistics Holdings, LLC | United States |
| 82-3012398 | MLH Oakdale Holdings, LLC | United States |
| 0100-03-029578 | MM PV G.K. | Japan |
| 20-5336393 | Moonstone Lien Investments, LLC | United States |
| 10480217 | Moorgate PL Holdings Limited | United Kingdom |
| | MORRAL RUN SOLAR PROJECT, LLC | United States |
| 08499211 | MPF Nominees Limited | United Kingdom |
| 7317376 | MPF PARKING HOLDINGS NZ LIMITED | New Zealand |
| 7320380 | MPF PARKING NZ LIMITED | New Zealand |
| 451722 | MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) | Ireland |
| 061160558 | MQ CAPITAL PTY LIMITED | Australia |
| | MQ Car Park, LLC | United States |
| 600550 | MQ PPP Investments Ireland GP Limited | Ireland |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited | India |
| | MQKOHLI-GP LLC | United States |
| | MQKOHLI-LP LLC | United States |
| | MRED Lending, LLC | United States |
| B 214.197 | MSCIF Co-Invest SCSp | Luxembourg |
| B 214.067 | MSCIF Luxembourg GP S.à r.l. | Luxembourg |
| B 216.782 | MSCIF Sophisticated Staff Investors Feeder SCSp | Luxembourg |
| 124335333 | MTF HOLDINGS PTY LIMITED | Australia |
| 07789756 | Murrow AD Plant Ltd | United Kingdom |
| | MUSCATINE COUNTY SOLAR PROJECT, LLC | United States |
| | MUSKEGON GREEN SOLAR PROJECT, LLC | United States |
| SC285771 | NAP Height Services Limited | United Kingdom |
| 10266050 | NASU Energy Storage Limited - IN STRIKE OFF | United Kingdom |
| SC239902 | NATHS Limited | United Kingdom |
| 08493354 | NATIONAL CRADLE MAINTENANCE LIMITED | United Kingdom |
| 90-0891597 | New Jersey Boardwalk Lien Investments, LLC | United States |
| B132283 | New World Gaming International S.a.r.l | Luxembourg |
| 46-1504548 | New York Crystal Swan, LLC | United States |
| | Newton Solar SPV I LLC | United States |
| | NewZoom Holdings LLC | United States |
| | Nicholas County Solar Project, LLC | United States |
| 11868153 | NieuweWind HoldCo Limited | United Kingdom |
| 06345500 | NIMBUS LIGHTNING PROTECTION LTD | United Kingdom |
| 559134-1499 | Nordic Renewable Power (Holdings) AB | Sweden |
| 559176-0623 | Nordic Renewable Power AB | Sweden |
| 11909504 | Nordic Renewable Power Holdings (UK) Limited | United Kingdom |
| | Northeast Property Owner LLC | United States |
| | Notar I-4 Tampa LP | United States |
| 624 080 404 | NU MOBILE PTY LIMITED | Australia |
| BC0883591 | NWG Canada Investments Ltd. | Canada |
| 157723441 | NZ MORTGAGES PTY LTD | Australia |
| 3791037 | NZ MORTGAGES PTY LTD (Branch Office) | New Zealand |
| | OAK RIDGE SOLAR PROJECT, LLC | United States |
| | Oak Run Solar Project, LLC | United States |
| 305533 | Odyssey Water GP Partners Ltd | Cayman Islands |
| SC605260 | Offshore Wind Power Limited | United Kingdom |
| 08089054 | Ohmega Testing Services Limited | United Kingdom |
| 27-4650575 | OLF, LLC | United States |
| B88269352 | Olivo New Energy S.L. | Spain |
| 26-33383464 | One Call Debt Help LLC | United States |
| 131 233 719 | OPEN BROADBAND AUSTRALIA PTY LTD | Australia |
| | OpenFiber Kentucky Company, LLC | United States |
| | ORANGEBURG COUNTY SOLAR PROJECT, LLC | United States |
| | ORANGEBURG SOUTH SOLAR PROJECT, LLC | United States |
| | ORANGEBURG WEST SOLAR PROJECT, LLC | United States |
| 113519823 | OT HOLDINGS PTY LIMITED | Australia |
| 071982244 | PACIFIC RIM OPERATIONS PTY LIMITED | Australia |
| 26-1286651 | PADUA MG HOLDINGS LLC | United States |

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|---|---|---|
| | Painted Rock Solar Project II, LLC | United States |
| | PAINTED ROCK SOLAR PROJECT, LLC | United States |
| B-8828411 | Paseta Servicios Empresariales, S.L. | Spain |
| 628 898 153 | PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED | Australia |
| | PAYNE COUNTY SOLAR PROJECT, LLC | United States |
| 66 531 917 920 | PELICAN WAREHOUSE TRUST NO.1 | Australia |
| SC257071 | PENDRICH HEIGHT SERVICES LIMITD | United Kingdom |
| SC285772 | PENDRICH ROPE ACCESS LIMITED | United Kingdom |
| 11727301 | Pentacom Investments (UK) HoldCo Limited | United Kingdom |
| 10662364 | Pentland SPV 1 Limited | United Kingdom |
| 10662552 | Pentland SPV 2 Limited | United Kingdom |
| | Permian Water Supply Company LLC | United States |
| 752614982 | Petro Tradelinks Inc. | United States |
| | PICKAWAY COUNTY II SOLAR PROJECT, LLC | United States |
| | PICKAWAY COUNTY SOLAR PROJECT, LLC | United States |
| | PICKFORD RANCH SOLAR PROJECT, LLC | United States |
| | Pike County Solar Project, LLC | United States |
| | PINE FLATS SOLAR PROJECT, LLC | United States |
| | Pipeline Rehabilitation No.4 Trust | Australia |
| 12237015 | Poland BidCo 1 Limited | United Kingdom |
| 12023482 | Poland Wind HoldCo Limited | United Kingdom |
| | Polaris Global Equity Fund (Hedged) | Australia |
| | PORT JEFFERSON ENERGY STORAGE, LLC | United States |
| 529690 | Poseidon InvestCo GP Ireland Limited | Ireland |
| 11789931 | PPP Irish Accommodation Limited | United Kingdom |
| 06005074 | Premier Technical Services Group Limited | United Kingdom |
| 603672975 | PROPERTYIQ PTY LIMITED | Australia |
| 606 466 675 | PROPERTYIQ STRATA PTY LIMITED | Australia |
| 03204173 | PROTECTIS LIMITED | United Kingdom |
| 09.03.1.05.73897 | PT MACQUARIE COMMODITIES INDONESIA | Indonesia |
| 09.03.1.67.21972 | PT MACQUARIE SEKURITAS INDONESIA | Indonesia |
| 03233894 | PTSG Access and Safety Limited | United Kingdom |
| 06603375 | PTSG Building Access Specialists Limited | United Kingdom |
| 02811979 | PTSG Electrical Services Limited | United Kingdom |
| 08798837 | PTSG Electrical Testing Services Limited | United Kingdom |
| 06603460 | PTSG Fire Solutions Ltd | United Kingdom |
| 08493424 | PTSG High Level Cleaning Limited | United Kingdom |
| 08737754 | PTSG LIMITED | United Kingdom |
| 08493298 | PTSG Management Services Limited | United Kingdom |
| 08493281 | PTSG Specialist M and E Limited | United Kingdom |
| 06330511 | PTSG Steeplejacking Limited | United Kingdom |
| 06473821 | PTSG Steeplejacks Limited | United Kingdom |
| 06603396 | PTSG Training Solution Ltd | United Kingdom |
| not registered | PUMA GLOBAL TRUST NO.6 | Australia |
| 064904212 | PUMA MANAGEMENT PTY LIMITED | Australia |
| | PUMA MASTERFUND P-16 | Australia |
| | PUMA MASTERFUND P-17 | Australia |
| | PUMA Masterfund S-10 | Australia |
| | PUMA MASTERFUND S-11 | Australia |
| | PUMA Masterfund S-12 | Australia |
| | PUMA Masterfund S-13 | Australia |
| | PUMA MASTERFUND S-8 | Australia |
| | PUMA Masterfund S-9 | Australia |
| | PUMA SERIES 2014-1 | Australia |
| | PUMA Series 2014-2 | Australia |
| | PUMA Series 2014-3P | Australia |
| Not registered | PUMA Series 2014-4P | Australia |
| | PUMA Series 2015-1 | Australia |
| | PUMA Series 2015-2P | Australia |
| | PUMA SERIES 2015-3 | Australia |
| | PUMA SERIES 2015-5P | Australia |
| | PUMA Series 2017-1 | Australia |
| | PUMA Series 2018-1 | Australia |
| | PUMA Series 2019-1 | Australia |
| | PUMA Series 2020-1P | Australia |
| | PUMA Series R Trust | Australia |
| | PUMA Series Trust 2013-1 | Australia |

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|---|---|---|
| | PUMA Series W Trust | Australia |
| | PUMA SUBFUND B-1 | Australia |
| 654223 | Purple Investco PPP Limited | Ireland |
| | QMB 1 Energy Storage, LLC | United States |
| | QMB 2 Energy Storage, LLC | United States |
| | QMB 3 Energy Storage, LLC | United States |
| | Queen Flats Solar Project, LLC | United States |
| | QUOGUE ENERGY STORAGE, LLC | United States |
| 02686030 | R LANGSTON JONES & COMPANY LTD | United Kingdom |
| | RANDOLPH COUNTY SOLAR PROJECT, LLC | United States |
| 12517501 | Rayleigh Green Limited | United Kingdom |
| | RAYOS DEL SOL II SOLAR PROJECT, LLC | United States |
| | RAYOS DEL SOL III SOLAR PROJECT, LLC | United States |
| | RAYOS DEL SOL SOLAR PROJECT, LLC | United States |
| | RC Holdings I LLC | United States |
| | RC Holdings II LLC | United States |
| 635198453 | REAL ESTATE FINCO 1 PTY LIMITED | Australia |
| 26-4167476 | Regal Capital Advisors, LLC | United States |
| 26-4203808 | Regal Capital Group, LLC | United States |
| not registered | REGIONAL MEDIA TRUST | Australia |
| 150 449 684 | RELOAD WIND FARM PTY LTD | Australia |
| | RELOAD WIND FARM TRUST | Australia |
| 200921086K | RESOURCE MARINE PTE. LIMITED | Singapore |
| FC029978 | Resource Marine Pte. Limited (UK Establishment) | United Kingdom |
| 23-2828161 | Retirement Financial Services, Inc. | United States |
| 114 594 080 | REVERSE MORTGAGE SERVICES PTY LTD | Australia |
| | RICHLAND COUNTY SOLAR PROJECT, LLC | United States |
| 630706 | Rijn InvestCo PPP Ireland GP Limited | Ireland |
| 126957 | Rivera Energy, S.A.P.I. de C.V. | Mexico |
| MC-25427 | ROC Asia Pacific Private Equity Offshore Fund, L.P. | Cayman Islands |
| 10379378 | Ropemaker RB Holdings Limited | United Kingdom |
| B88269329 | Sabina Solar PV S.L. | Spain |
| | SAGUACHE COUNTY SOLAR PROJECT, LLC | United States |
| B88300579 | Sauce New Energy, S.L. | Spain |
| | SAVION CHESAPEAKE SOLAR PROJECT, LLC | United States |
| | Savion, LLC | United States |
| 622786 | Scheldt Investco PPP Ireland GP Limited | Ireland |
| | SCIOTO FARMS SOLAR PROJECT, LLC | United States |
| | SE Health LLC | United States |
| | SE Health Member LLC | United States |
| | SE Health Trust | United States |
| 201420398Z | SELENE INVESTMENTS SINGAPORE PTE. LTD. | Singapore |
| | SETAUKET ENERGY STORAGE, LLC | United States |
| 622787 | Shannon Investco PPP Ireland GP Limited | Ireland |
| | Shavuah Tov Realty LP | United States |
| | SHERBURNE COUNTY SOLAR PROJECT, LLC | United States |
| | SHERIDAN SOLAR PROJECT, LLC | United States |
| 464139 | Shichi Limited (in voluntary liquidation) | Ireland |
| 0107-01-017912 | SHOWA PLANNING K.K. | Japan |
| | Sierra-KBMP, LLC | United States |
| 627 172 445 | SKYLIGHT DEV CO PTY LIMITED | Australia |
| 627 172 490 | SKYLIGHT MID CO PTY LIMITED | Australia |
| | SKYLIGHT MID TRUST | Australia |
| 627172543 | SKYLIGHT PROJECT CO PTY LIMITED | Australia |
| | SKYLIGHT PROJECT TRUST | Australia |
| | SKYLIGHT RETAIL NORTH SUB TRUST | Australia |
| | SKYLIGHT RETAIL SOUTH SUB TRUST | Australia |
| 627172589 | SKYLIGHT RN PTY LIMITED | Australia |
| 627 172 614 | SKYLIGHT RN SPV PTY LIMITED | Australia |
| 627172641 | SKYLIGHT RS PTY LIMITED | Australia |
| 627 172 721 | SKYLIGHT RS SPV PTY LIMITED | Australia |
| | SKYLIGHT SOUTH TOWER SUB TRUST | Australia |
| 627 172 776 | SKYLIGHT ST PTY LIMITED | Australia |
| 627 172 829 | SKYLIGHT ST SPV PTY LIMITED | Australia |
| | SMART ABS Series 2016-1 Trust | Australia |
| | SMART ABS Series 2016-2US Trust | Australia |
| | SMART ABS SERIES 2016-3 TRUST | Australia |

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| | SMART ABS Series 2017-1 Trust | Australia |
| | SMART ABS Series 2017-2 Trust | Australia |
| | SMART ABS SERIES 2019-1 Trust | Australia |
| | SMART ABS Series 2020-1 Trust | Australia |
| | SMART ABS Series W Trust | Australia |
| | SMART E Trust | Australia |
| | SMART O Warehouse Trust | Australia |
| | SMART S Warehouse Trust | Australia |
| | SMART Series R Trust | Australia |
| 01985150893 | SOL PV1 S.R.L. | Italy |
| 0100-03-023658 | SOLAR FIELD 10 G.K. | Japan |
| B90336116 | Solar-PV EXT 001 Sociedad Limitada | Spain |
| 11788560 | Sole Renewables Italy Limited | United Kingdom |
| 11729534 | Sole Renewables Limited | United Kingdom |
| 08128232 | Somerset Farm (East Anglia) Ltd | United Kingdom |
| 12068057 | Sonne (Italy) Holdings Limited | United Kingdom |
| 11218550 | Sonne Solar Limited | United Kingdom |
| 80-0852389 | South Carolina Sandy Tyger Investments, LLC | United States |
| | South Suffolk Energy Storage, LLC | United States |
| | SOUTHERN PLAINS SOLAR PROJECT, LLC | United States |
| | SOUTHWEST MICHIGAN SOLAR PROJECT, LLC | United States |
| | Specialty Finance Holdings, Inc. | United States |
| 10707700968 | SR Augusta S.R.L. | Italy |
| 10707690961 | SR Bari S.R.L. | Italy |
| 10707680962 | SR Project 1 S.R.L. | Italy |
| 10707670963 | SR Project 2 S.R.L. | Italy |
| 10707660964 | SR Project 3 S.R.L. | Italy |
| 10706940961 | SR Project 4 S.R.L. | Italy |
| 10706920963 | SR Project 5 S.R.L. | Italy |
| 10706730966 | SR San Giuseppe S.R.L. | Italy |
| 10706720967 | SR Taranto S.R.L. | Italy |
| 10706710968 | SR Torino S.R.L. | Italy |
| 10706700969 | SR Trapani S.R.L. | Italy |
| | ST. CLAIR COUNTY SOLAR PROJECT, LLC | United States |
| | STAMP BAINBRIDGE SOLAR PROJECT, LLC | United States |
| | STAMP HILLTOP SOLAR PROJECT, LLC | United States |
| 34298324 | Stichting Security Trustee E-MAC DE 2009-I | Netherlands |
| | SUFFOLK COUNTY ENERGY STORAGE II, LLC | United States |
| | SUFFOLK COUNTY ENERGY STORAGE, LLC | United States |
| | Summer Housing SDA Trust | Australia |
| | Summerset Holdings LLC | United States |
| | Summerset Intermediate Holdings 2 LLC | United States |
| | SUNFLOWER SKY SOLAR PROJECT, LLC | United States |
| | SUTHERLAND SOLAR PROJECT, LLC | United States |
| | Sweeney Run Solar Project, LLC | United States |
| MC189033 | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED | Cayman Islands |
| | TA Trust | Australia |
| 12428321 | Taranis Bidco Limited | United Kingdom |
| 12412264 | Taranis Midco Limited | United Kingdom |
| 12415435 | Taranis Parentco Limited | United Kingdom |
| 12409681 | Taranis Topco Limited | United Kingdom |
| 26-1233254 | TAURUS AEROSPACE GROUP INC. | United States |
| 20-5474013 | Tax Ease CA, LLC | United States |
| 37-1750174 | Tax Ease Company LLC | United States |
| 20-2937172 | Tax Ease Employee Services Company LLC | United States |
| 75-3130882 | Tax Ease Financial Services, LP | United States |
| 41-2228674 | Tax Ease FL REO, LLC | United States |
| 75-3130887 | Tax Ease Funding GP LLC | United States |
| 90-0909796 | Tax Ease Funding Two, LLC | United States |
| 75-3130885 | Tax Ease Funding, LLC | United States |
| 20-2937047 | Tax Ease Holdings LLC | United States |
| 20-2937080 | Tax Ease Lien Investments 1, LLC | United States |
| 26-4377481 | Tax Ease Lien Servicing, LLC | United States |
| 46-5586117 | Tax Ease NV LLC | United States |
| 20-2937103 | Tax Ease Ohio, LLC | United States |
| 42-1664041 | Tax Ease PA, LLC | United States |
| | Tax Ease REO I, LLC | United States |

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| | Tax Ease REO II, LLC | United States |
| 113508160 | TELBANE 2 PTY LIMITED | Australia |
| 070142951 | TELBANE PTY LTD | Australia |
| 12035922 | Tenacity Capital Limited | United Kingdom |
| B-88284153 | Tencata Servicios Empresariales, S.L. | Spain |
| 06861151 | Test Strike UK Limited | United Kingdom |
| OC315196 | The Bluebell Transportation LLP | United Kingdom |
| | THE BOOTHEEL SOLAR PROJECT, LLC | United States |
| | The Dovel Group, LLC | United States |
| OC315171 | The Goonzaran LLP | United Kingdom |
| IT1935/08 | THE MACQUARIE TOPI40 INVESTMENT TRUST | South Africa |
| IT1872/2007 | THE MF TRUST | South Africa |
| | THE PANHANDLE II SOLAR PROJECT, LLC | United States |
| | THE PANHANDLE III SOLAR PROJECT, LLC | United States |
| | THE PANHANDLE SOLAR PROJECT, LLC | United States |
| 08493328 | THOR LIGHTNING PROTECTION LIMITED | United Kingdom |
| | Thornwood Mortgage Opportunity Fund, L.P. | United States |
| B-88282181 | Ticopa Servicios Empresariales, S.L. | Spain |
| 80-0939458 | TN - PTH, LLC | United States |
| 12159282 | Tornado Acquisitions Bidco Limited | United Kingdom |
| 12156815 | Tornado Acquisitions Midco Limited | United Kingdom |
| 12157015 | Tornado Acquisitions Parentco Limited | United Kingdom |
| 12156673 | Tornado Acquisitions Topco Limited | United Kingdom |
| | TRAMS ABS Series 2015-1 | Australia |
| 03304503 | TRINITY FIRE & SECURITY SYSTEMS LTD | United Kingdom |
| 08552492 | TRINITY PROTECTION SYSTEMS LTD | United Kingdom |
| 02764070906 | Trisol 81 S.r.l. | Italy |
| | TRI-STATE II SOLAR PROJECT, LLC | United States |
| | TRI-STATE SOLAR PROJECT, LLC | United States |
| 2012853459 | Tristone Capital Global Inc. | Canada |
| 208568022 | Tristone Capital Inc. | Canada |
| 1782120 | Tristone Capital SA (Argentine Branch) | Argentina |
| 2012712838 | Tristone Capital SA Ltd | Canada |
| 986 736 565 | Tysvaer Vindpark AS | Norway |
| 07455012 | UK Dry Risers (Maintenance) Ltd | United Kingdom |
| 06834899 | UK DRY RISERS LTD | United Kingdom |
| 09243327 | UK Green Community Lending Limited | United Kingdom |
| SC424067 | UK Green Investment Bank Limited | United Kingdom |
| 09568027 | UK Green Investment Climate International Limited | United Kingdom |
| 09648750 | UK NPD Investments GP Limited | United Kingdom |
| 10636785 | UK Platform GP Limited | United Kingdom |
| 10637715 | UK Platform Partner Limited | United Kingdom |
| 09316859 | UK PPP Investments GP Limited | United Kingdom |
| 12330605 | UK PPP Transportation GP Limited | United Kingdom |
| 661644 | UK PPP Transportation No 3 Limited | Ireland |
| 12332255 | UK PPP Transportation Partner Limited | United Kingdom |
| 07915651 | UK SPRINKLERS LTD | United Kingdom |
| 566-88-00866 | ULSAN FLOATING OFFSHORE WIND POWER CO., LTD. | Korea, Republic of |
| 000032134118 | Urja Seventh B.V. | Netherlands |
| 03705740 | Utility Metering Services Limited | United Kingdom |
| 74211765 | VeenIX BaHo B.V. | Netherlands |
| 12517507 | Walpole Green Limited | United Kingdom |
| | WALWORTH COUNTY SOLAR PROJECT, LLC | United States |
| | Washington Vines Solar Project, LLC | United States |
| | WEST DEMING SOLAR PROJECT, LLC | United States |
| | WESTMORELAND COUNTY SOLAR PROJECT, LLC | United States |
| | Whole Loan Trust | United States |
| | Wild Rose Solar Project, LLC | United States |
| | WILDWOOD ENERGY STORAGE, LLC | United States |
| | Willow Depositor LLC | United States |
| 20-2937224 | Winslow Lien Investments, LLC | United States |
| | Wood County Solar Project, LLC | United States |
| 054813080 | WOODROSS NOMINEES PTY. LIMITED | Australia |
| | WOODSTOCK SOLAR PROJECT, LLC | United States |
| | Woodway Holdings LLC | United States |
| | Woodway Management Holdings LLC | United States |
| | Woodway Management LLC | United States |

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|---|---|---|
| | Woodway Midstream Holdings LLC | United States |
| | WYTHE COUNTY SOLAR PROJECT, LLC | United States |
| | Yaphank Energy Storage, LLC | United States |
| 127338783 | YENDON WINDFARM PTY LTD | Australia |
| 1449995 | Yorkton Capital Partners II Inc. | Canada |
| 1430727 | Yorkton Capital Partners Inc. | Canada |
| | YoungMac Trust | Australia |
| 0000271899 | Zajączkowo Windfarm sp. z o.o | Poland |
| | Zhonghe Fengtai Equity Investment (Tianjin) Partnership | China |

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**ANNEXURE 'B'**

This is the annexure marked 'B' of 16 page(s) referred to in the Notice of initial substantial shareholder.

Dennis Leong
Company Secretary, Macquarie Group Limited
25 March 2020

| Date of change | Person whose relevant interest changed | Nature of change | Consideration per security | Number of securities affected | Class | Person's votes affected |
|---|---|---|---|---|---|---|
| 21-Nov-19 | MBL | On Market Purchase | AUD 4.20 | 10,634 | FPO | 10634 |
| 21-Nov-19 | MBL | On Market Purchase | AUD 4.10 | 2,501 | FPO | 2501 |
| 21-Nov-19 | MBL | On Market Sale | AUD 4.07 | -885 | FPO | 885 |
| 21-Nov-19 | MEH | On Market Purchase | AUD 4.10 | 4,661 | FPO | 4661 |
| 21-Nov-19 | MIML | On market purchase | AUD 4.11 | 130 | FPO | 130 |
| 22-Nov-19 | MBL | Collateral Receive Return | AUD 4.1 | -72,162 | FPO | 72162 |
| 22-Nov-19 | MBL | On Market Purchase | AUD 4.20 | 1,789 | FPO | 1789 |
| 22-Nov-19 | MBL | On Market Purchase | AUD 4.18 | 2,484 | FPO | 2484 |
| 22-Nov-19 | MEH | On Market Purchase | AUD 4.20 | 5,445 | FPO | 5445 |
| 22-Nov-19 | MEH | On Market Purchase | AUD 4.20 | 2,194 | FPO | 2194 |
| 22-Nov-19 | MIML | On market sale | AUD 4.24 | -43 | FPO | 43 |
| 22-Nov-19 | MIML | On market purchase | AUD 4.25 | 3772 | FPO | 3,772 |
| 22-Nov-19 | MIML | On market purchase | AUD 4.25 | 12487 | FPO | 12,487 |
| 25-Nov-19 | MBL | Collateral Receive Return | AUD 4.2 | -18,505 | FPO | 18505 |
| 25-Nov-19 | MBL | On Market Purchase | AUD 4.08 | 721 | FPO | 721 |
| 25-Nov-19 | MBL | On Market Purchase | AUD 4.10 | 572 | FPO | 572 |
| 25-Nov-19 | MBL | On Market Purchase | AUD 4.10 | 3,764 | FPO | 3764 |
| 25-Nov-19 | MBL | On Market Purchase | AUD 4.16 | 1,476 | FPO | 1476 |
| 25-Nov-19 | MBL | On Market Sale | AUD 4.10 | -7,469 | FPO | 7469 |
| 25-Nov-19 | MBL | On Market Sale | AUD 4.21 | -1,093 | FPO | 1093 |
| 26-Nov-19 | MBL | On Market Purchase | AUD 4.14 | 1,181 | FPO | 1181 |
| 26-Nov-19 | MBL | On Market Sale | AUD 4.21 | -8,599 | FPO | 8599 |
| 27-Nov-19 | MBL | On Market Purchase | AUD 4.27 | 3,462 | FPO | 3462 |
| 27-Nov-19 | MBL | On Market Purchase | AUD 4.28 | 5,725 | FPO | 5725 |
| 27-Nov-19 | MBL | On Market Purchase | AUD 4.25 | 1,145 | FPO | 1145 |
| 27-Nov-19 | MBL | On Market Purchase | AUD 4.15 | 2,361 | FPO | 2361 |
| 27-Nov-19 | MBL | On Market Sale | AUD 4.14 | -315 | FPO | 315 |
| 27-Nov-19 | MEH | On Market Sale | AUD 4.28 | -5,781 | FPO | 5781 |
| 27-Nov-19 | MIML | On market sale | AUD 4.12 | -811 | FPO | 811 |
| 27-Nov-19 | MIMGL | On market sale | AUD 2.67 | -1,793 | FPO | 1,793 |
| 28-Nov-19 | MBL | Collateral Receive Return | AUD 4.28 | -1,698,015 | FPO | 1698015 |
| 28-Nov-19 | MBL | On Market Purchase | AUD 4.33 | 463 | FPO | 463 |
| 28-Nov-19 | MBL | On Market Purchase | AUD 4.34 | 394 | FPO | 394 |
| 28-Nov-19 | MBL | On Market Sale | AUD 4.29 | -6,712 | FPO | 6712 |
| 28-Nov-19 | MEH | On Market Sale | AUD 4.25 | -3,227 | FPO | 3227 |
| 28-Nov-19 | MEH | On Market Sale | AUD 4.25 | -172 | FPO | 172 |
| 28-Nov-19 | MIML | On market sale | AUD 4.33 | -78 | FPO | 78 |
| 29-Nov-19 | MBL | On Market Purchase | AUD 4.27 | 2,657 | FPO | 2657 |
| 29-Nov-19 | MBL | On Market Purchase | AUD 4.24 | 462 | FPO | 462 |
| 29-Nov-19 | MBL | On Market Purchase | AUD 4.20 | 2,997 | FPO | 2997 |
| 29-Nov-19 | MEH | On Market Sale | AUD 4.20 | -2,075 | FPO | 2075 |
| 29-Nov-19 | MIMAL | On market sale | AUD 4.19 | -3,839 | FPO | 3,839 |
| 29-Nov-19 | MIMAL | On market sale | AUD 4.19 | -31,898 | FPO | 31,898 |
| 29-Nov-19 | MIMAL | On market sale | AUD 4.19 | -16,455 | FPO | 16,455 |
| 29-Nov-19 | MIMAL | On market sale | AUD 4.19 | -24,571 | FPO | 24,571 |
| 29-Nov-19 | MIMAL | On market sale | AUD 4.19 | -21,851 | FPO | 21,851 |
| 29-Nov-19 | MIMGL | On market sale | AUD 2.67 | -13,185 | FPO | 13,185 |
| 02-Dec-19 | MBL | On Market Purchase | AUD 4.20 | 3,133 | FPO | 3133 |
| 02-Dec-19 | MBL | On Market Sale | AUD 4.30 | -2,398 | FPO | 2398 |
| 02-Dec-19 | MIML | On market purchase | AUD 4.33 | 1620 | FPO | 1,620 |
| 02-Dec-19 | MIML | On market purchase | AUD 4.23 | 60 | FPO | 60 |
| 03-Dec-19 | MBL | On Market Purchase | AUD 4.30 | 8,846 | FPO | 8846 |

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|---|---|---|---|---|---|---|
| 03-Dec-19 | MBL | On Market Sale | AUD 4.10 | -4,084 | FPO | 4084 |
| 03-Dec-19 | MBL | On Market Sale | AUD 4.04 | -414 | FPO | 414 |
| 03-Dec-19 | MBL | On Market Sale | AUD 4.07 | -1,964 | FPO | 1964 |
| 03-Dec-19 | MBL | On Market Sale | AUD 4.17 | -12,182 | FPO | 12182 |
| 03-Dec-19 | MBL | On Market Sale | AUD 4.08 | -3,972 | FPO | 3972 |
| 03-Dec-19 | MBL | On Market Sale | AUD 4.09 | -12,547 | FPO | 12547 |
| 03-Dec-19 | MBL | On Market Sale | AUD 4.09 | -4,785 | FPO | 4785 |
| 03-Dec-19 | MBL | On Market Sale | AUD 4.04 | -4,927 | FPO | 4927 |
| 03-Dec-19 | MEH | On Market Purchase | AUD 4.08 | 1,417 | FPO | 1417 |
| 03-Dec-19 | MEH | On Market Purchase | AUD 4.08 | 259 | FPO | 259 |
| 03-Dec-19 | MEH | On Market Purchase | AUD 4.09 | 14,955 | FPO | 14955 |
| 03-Dec-19 | MEH | On Market Purchase | AUD 4.07 | 889 | FPO | 889 |
| 03-Dec-19 | MEH | On Market Purchase | AUD 4.07 | 172 | FPO | 172 |
| 03-Dec-19 | MEH | On Market Sale | AUD 4.30 | -8,846 | FPO | 8846 |
| 03-Dec-19 | MEH | On Market Sale | AUD 4.30 | -8,846 | FPO | 8846 |
| 03-Dec-19 | MEH | On Market Sale | AUD 4.09 | -3,291 | FPO | 3291 |
| 03-Dec-19 | MIML | On market sale | AUD 4.09 | -642 | FPO | 642 |
| 04-Dec-19 | MBL | On Market Purchase | AUD 3.88 | 2,026 | FPO | 2026 |
| 04-Dec-19 | MBL | On Market Purchase | AUD 4.09 | 21,231 | FPO | 21231 |
| 04-Dec-19 | MBL | On Market Sale | AUD 3.84 | -3,844 | FPO | 3844 |
| 04-Dec-19 | MBL | On Market Sale | AUD 3.85 | -4,337 | FPO | 4337 |
| 04-Dec-19 | MBL | On Market Sale | AUD 3.90 | -2,704 | FPO | 2704 |
| 04-Dec-19 | MBL | On Market Sale | AUD 3.86 | -4,391 | FPO | 4391 |
| 04-Dec-19 | MBL | On Market Sale | AUD 3.96 | -14,763 | FPO | 14763 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.89 | 1,070 | FPO | 1070 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.88 | 5,115 | FPO | 5115 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.88 | 1,245 | FPO | 1245 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.88 | 13,682 | FPO | 13682 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.88 | 1,786 | FPO | 1786 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 124 | FPO | 124 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 1,283 | FPO | 1283 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 668 | FPO | 668 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 654 | FPO | 654 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.88 | 1,356 | FPO | 1356 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.88 | 5,242 | FPO | 5242 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 314 | FPO | 314 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 1,107 | FPO | 1107 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 1,107 | FPO | 1107 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 915 | FPO | 915 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 114 | FPO | 114 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 208 | FPO | 208 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 23 | FPO | 23 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 2,380 | FPO | 2380 |
| 04-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 566 | FPO | 566 |
| 04-Dec-19 | MEH | On Market Sale | AUD 3.88 | -1,786 | FPO | 1786 |
| 04-Dec-19 | MEH | On Market Sale | AUD 3.88 | -1,356 | FPO | 1356 |
| 04-Dec-19 | MEH | On Market Sale | AUD 4.09 | -14,744 | FPO | 14744 |
| 04-Dec-19 | MEH | On Market Sale | AUD 4.09 | -21,231 | FPO | 21231 |
| 05-Dec-19 | MBL | On Market Purchase | AUD 3.87 | 1,770 | FPO | 1770 |
| 05-Dec-19 | MBL | On Market Purchase | AUD 3.94 | 448 | FPO | 448 |
| 05-Dec-19 | MBL | On Market Sale | AUD 3.90 | -1,363 | FPO | 1363 |
| 05-Dec-19 | MBL | On Market Sale | AUD 3.92 | -3,222 | FPO | 3222 |
| 05-Dec-19 | MBL | On Market Sale | AUD 3.91 | -4,417 | FPO | 4417 |
| 05-Dec-19 | MBL | On Market Sale | AUD 3.93 | -2,614 | FPO | 2614 |
| 05-Dec-19 | MBL | On Market Sale | AUD 3.91 | -3,540 | FPO | 3540 |
| 05-Dec-19 | MBL | On Market Sale | AUD 3.90 | -1,839 | FPO | 1839 |
| 05-Dec-19 | MBL | On Market Sale | AUD 3.88 | -2,250 | FPO | 2250 |
| 05-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 92 | FPO | 92 |
| 05-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 31 | FPO | 31 |
| 05-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 92 | FPO | 92 |
| 05-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 92 | FPO | 92 |
| 05-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 340 | FPO | 340 |
| 05-Dec-19 | MEH | On Market Purchase | AUD 3.87 | 1,356 | FPO | 1356 |
| 05-Dec-19 | MIML | On market purchase | AUD 3.91 | 136 | FPO | 136 |
| 05-Dec-19 | MIML | On market purchase | AUD 3.91 | 111 | FPO | 111 |
| 05-Dec-19 | MIML | On market sale | AUD 3.88 | -2300 | FPO | 2,300 |
| 06-Dec-19 | MBL | On Market Sale | AUD 3.86 | -594 | FPO | 594 |

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|---|---|---|---|---|---|---|
| 06-Dec-19 | MBL | On Market Sale | AUD 3.87 | -737 | FPO | 737 |
| 06-Dec-19 | MEH | On Market Purchase | AUD 3.86 | 5,338 | FPO | 5338 |
| 06-Dec-19 | MEH | On Market Sale | AUD 3.86 | -1,670 | FPO | 1670 |
| 09-Dec-19 | MBL | On Market Purchase | AUD 3.86 | 10,316 | FPO | 10316 |
| 09-Dec-19 | MBL | On Market Purchase | AUD 3.94 | 3,776 | FPO | 3776 |
| 09-Dec-19 | MBL | On Market Purchase | AUD 3.92 | 920 | FPO | 920 |
| 09-Dec-19 | MBL | On Market Purchase | AUD 3.81 | 737 | FPO | 737 |
| 09-Dec-19 | MBL | On Market Sale | AUD 3.86 | -8,843 | FPO | 8843 |
| 09-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 972 | FPO | 972 |
| 09-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 1,093 | FPO | 1093 |
| 09-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 8,058 | FPO | 8058 |
| 09-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 16,257 | FPO | 16257 |
| 09-Dec-19 | MEH | On Market Purchase | AUD 3.81 | 960 | FPO | 960 |
| 09-Dec-19 | MEH | On Market Purchase | AUD 3.81 | 710 | FPO | 710 |
| 09-Dec-19 | MEH | On Market Sale | AUD 3.86 | -26,380 | FPO | 26380 |
| 09-Dec-19 | MEH | On Market Sale | AUD 3.92 | -1,741 | FPO | 1741 |
| 10-Dec-19 | MBL | On Market Sale | AUD 3.91 | -2,777 | FPO | 2777 |
| 10-Dec-19 | MBL | On Market Sale | AUD 3.91 | -3,928 | FPO | 3928 |
| 10-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 37 | FPO | 37 |
| 10-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 590 | FPO | 590 |
| 10-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 731 | FPO | 731 |
| 10-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 72 | FPO | 72 |
| 10-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 275 | FPO | 275 |
| 10-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 36 | FPO | 36 |
| 10-Dec-19 | MEH | On Market Sale | AUD 3.91 | -765 | FPO | 765 |
| 10-Dec-19 | MEH | On Market Sale | AUD 3.91 | -288 | FPO | 288 |
| 10-Dec-19 | MEH | On Market Sale | AUD 3.91 | -2,007 | FPO | 2007 |
| 10-Dec-19 | MEH | On Market Sale | AUD 3.91 | -96 | FPO | 96 |
| 10-Dec-19 | MEH | On Market Sale | AUD 3.91 | -31 | FPO | 31 |
| 10-Dec-19 | MEH | On Market Sale | AUD 3.91 | -189 | FPO | 189 |
| 11-Dec-19 | MBL | On Market Purchase | AUD 3.94 | 3,243 | FPO | 3243 |
| 11-Dec-19 | MBL | On Market Sale | AUD 3.88 | -3,895 | FPO | 3895 |
| 11-Dec-19 | MBL | On Market Sale | AUD 3.91 | -7,958 | FPO | 7958 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 15 | FPO | 15 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 18 | FPO | 18 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.89 | 33 | FPO | 33 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.91 | 5 | FPO | 5 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.91 | 12 | FPO | 12 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 31 | FPO | 31 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 28 | FPO | 28 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.91 | 13 | FPO | 13 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 26 | FPO | 26 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.89 | 16 | FPO | 16 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.88 | 14 | FPO | 14 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.88 | 15 | FPO | 15 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 14 | FPO | 14 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.89 | 28 | FPO | 28 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.89 | 17 | FPO | 17 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.87 | 10 | FPO | 10 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.88 | 9 | FPO | 9 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 30 | FPO | 30 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 5 | FPO | 5 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 15 | FPO | 15 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 35 | FPO | 35 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 13 | FPO | 13 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.91 | 13 | FPO | 13 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 60 | FPO | 60 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 14 | FPO | 14 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.92 | 27 | FPO | 27 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.89 | 22 | FPO | 22 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.89 | 12 | FPO | 12 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.91 | 27 | FPO | 27 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.91 | 13 | FPO | 13 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.91 | 6 | FPO | 6 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.91 | 13 | FPO | 13 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.91 | 13 | FPO | 13 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.90 | 18 | FPO | 18 |

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|---|---|---|---|---|---|---|
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 88 | FPO | 88 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 1,569 | FPO | 1569 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 582 | FPO | 582 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.89 | 12 | FPO | 12 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 79 | FPO | 79 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 391 | FPO | 391 |
| 11-Dec-19 | MEH | On Market Purchase | AUD 3.89 | 15 | FPO | 15 |
| 11-Dec-19 | MEH | On Market Sale | AUD 3.88 | -52 | FPO | 52 |
| 12-Dec-19 | MBL | On Market Purchase | AUD 3.82 | 391 | FPO | 391 |
| 12-Dec-19 | MBL | On Market Sale | AUD 3.83 | -5,307 | FPO | 5307 |
| 12-Dec-19 | MEH | On Market Sale | AUD 3.82 | -2 | FPO | 2 |
| 12-Dec-19 | MEH | On Market Sale | AUD 3.82 | -2,850 | FPO | 2850 |
| 12-Dec-19 | MEH | On Market Sale | AUD 3.82 | -1,026 | FPO | 1026 |
| 12-Dec-19 | MIML | On market sale | AUD 3.83 | -4450 | FPO | 4,450 |
| 13-Dec-19 | MBL | On Market Purchase | AUD 3.89 | 3,723 | FPO | 3723 |
| 13-Dec-19 | MBL | On Market Purchase | AUD 3.86 | 1,074 | FPO | 1074 |
| 13-Dec-19 | MBL | On Market Sale | AUD 3.86 | -2,417 | FPO | 2417 |
| 13-Dec-19 | MEH | On Market Purchase | AUD 3.86 | 5,569 | FPO | 5569 |
| 13-Dec-19 | MEH | On Market Purchase | AUD 3.83 | 3,678 | FPO | 3678 |
| 13-Dec-19 | MEH | On Market Purchase | AUD 3.83 | 198 | FPO | 198 |
| 13-Dec-19 | MEH | On Market Sale | AUD 3.86 | -5,156 | FPO | 5156 |
| 13-Dec-19 | MIMAL | On market sale | AUD 3.88 | -837 | FPO | 837 |
| 13-Dec-19 | MIMAL | On market sale | AUD 3.88 | -5,362 | FPO | 5,362 |
| 16-Dec-19 | MBL | On Market Purchase | AUD 3.95 | 7,014 | FPO | 7014 |
| 16-Dec-19 | MBL | On Market Purchase | AUD 3.84 | 3,496 | FPO | 3496 |
| 16-Dec-19 | MBL | On Market Purchase | AUD 3.86 | 11,788 | FPO | 11788 |
| 16-Dec-19 | MBL | On Market Purchase | AUD 3.86 | 3,788 | FPO | 3788 |
| 16-Dec-19 | MBL | On Market Purchase | AUD 3.93 | 6,595 | FPO | 6595 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -127 | FPO | 127 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -914 | FPO | 914 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -135 | FPO | 135 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -4 | FPO | 4 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -84 | FPO | 84 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -2 | FPO | 2 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -35 | FPO | 35 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -60 | FPO | 60 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -30 | FPO | 30 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -256 | FPO | 256 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -87 | FPO | 87 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -110 | FPO | 110 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -404 | FPO | 404 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -92 | FPO | 92 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -340 | FPO | 340 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -191 | FPO | 191 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -27 | FPO | 27 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -191 | FPO | 191 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -69 | FPO | 69 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -211 | FPO | 211 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -191 | FPO | 191 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -3 | FPO | 3 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -106 | FPO | 106 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -374 | FPO | 374 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -471 | FPO | 471 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -106 | FPO | 106 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -36 | FPO | 36 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -106 | FPO | 106 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -30 | FPO | 30 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -1 | FPO | 1 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -68 | FPO | 68 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -30 | FPO | 30 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -683 | FPO | 683 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -133 | FPO | 133 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -63 | FPO | 63 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -6 | FPO | 6 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -203 | FPO | 203 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -246 | FPO | 246 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -38 | FPO | 38 |

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|---|---|---|---|---|---|---|
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -45 | FPO | 45 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -738 | FPO | 738 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -223 | FPO | 223 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -543 | FPO | 543 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -20 | FPO | 20 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -373 | FPO | 373 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -35 | FPO | 35 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -191 | FPO | 191 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -271 | FPO | 271 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -146 | FPO | 146 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -38 | FPO | 38 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -110 | FPO | 110 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -172 | FPO | 172 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -380 | FPO | 380 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -154 | FPO | 154 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -5 | FPO | 5 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -144 | FPO | 144 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -89 | FPO | 89 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -58 | FPO | 58 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -146 | FPO | 146 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -78 | FPO | 78 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -124 | FPO | 124 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -90 | FPO | 90 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -18 | FPO | 18 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -1 | FPO | 1 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -51 | FPO | 51 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -144 | FPO | 144 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -210 | FPO | 210 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -93 | FPO | 93 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -9,074 | FPO | 9074 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -55 | FPO | 55 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -218 | FPO | 218 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -1,680 | FPO | 1680 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -12,621 | FPO | 12621 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -262 | FPO | 262 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -1,033 | FPO | 1033 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -814 | FPO | 814 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -96 | FPO | 96 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -77 | FPO | 77 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -74 | FPO | 74 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -392 | FPO | 392 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -323 | FPO | 323 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -303 | FPO | 303 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -725 | FPO | 725 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -2,084 | FPO | 2084 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -92 | FPO | 92 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -56 | FPO | 56 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -134 | FPO | 134 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -316 | FPO | 316 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -5 | FPO | 5 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -15 | FPO | 15 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -243 | FPO | 243 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -30 | FPO | 30 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -54 | FPO | 54 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -195 | FPO | 195 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -753 | FPO | 753 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -238 | FPO | 238 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -100 | FPO | 100 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -17 | FPO | 17 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -30 | FPO | 30 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -77 | FPO | 77 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -33 | FPO | 33 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -243 | FPO | 243 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -4 | FPO | 4 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -1 | FPO | 1 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -138 | FPO | 138 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -1 | FPO | 1 |

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|---|---|---|---|---|---|---|
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -91 | FPO | 91 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.95 | -174 | FPO | 174 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -187 | FPO | 187 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -245 | FPO | 245 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -78 | FPO | 78 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.94 | -153 | FPO | 153 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -59 | FPO | 59 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -132 | FPO | 132 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -132 | FPO | 132 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -47 | FPO | 47 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -116 | FPO | 116 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -116 | FPO | 116 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -73 | FPO | 73 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -116 | FPO | 116 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.96 | -41 | FPO | 41 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -7,027 | FPO | 7027 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -191 | FPO | 191 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -836 | FPO | 836 |
| 16-Dec-19 | MEH | On Market Sale | AUD 3.93 | -2,232 | FPO | 2232 |
| 16-Dec-19 | MIML | Transfer out - client account | AUD 0.00 | -4472 | FPO | 4,472 |
| 16-Dec-19 | MIMAL | On market sale | AUD 3.93 | -2,835 | FPO | 2,835 |
| 16-Dec-19 | MIMAL | On market sale | AUD 3.93 | -832 | FPO | 832 |
| 16-Dec-19 | MIMAL | On market purchase | AUD 3.93 | 2,835 | FPO | 2,835 |
| 16-Dec-19 | MIMGL | On market sale | AUD 2.67 | -102 | FPO | 102 |
| 17-Dec-19 | MBL | On Market Purchase | AUD 3.94 | 2,312 | FPO | 2312 |
| 17-Dec-19 | MBL | On Market Purchase | AUD 3.97 | 3,752 | FPO | 3752 |
| 17-Dec-19 | MBL | On Market Purchase | AUD 3.93 | 8,841 | FPO | 8841 |
| 17-Dec-19 | MBL | On Market Sale | AUD 3.97 | -1,223 | FPO | 1223 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 86 | FPO | 86 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 49 | FPO | 49 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.95 | 13 | FPO | 13 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.95 | 31 | FPO | 31 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.96 | 47 | FPO | 47 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.96 | 43 | FPO | 43 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.98 | 66 | FPO | 66 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 109 | FPO | 109 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 4,062 | FPO | 4062 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 570 | FPO | 570 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 1,210 | FPO | 1210 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 2 | FPO | 2 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 4 | FPO | 4 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 1,262 | FPO | 1262 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 18 | FPO | 18 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.98 | 55 | FPO | 55 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 673 | FPO | 673 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 48 | FPO | 48 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 264 | FPO | 264 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 101 | FPO | 101 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 376 | FPO | 376 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 162 | FPO | 162 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.99 | 56 | FPO | 56 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.99 | 9 | FPO | 9 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.98 | 207 | FPO | 207 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 49 | FPO | 49 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.98 | 97 | FPO | 97 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 51 | FPO | 51 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 34 | FPO | 34 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.97 | 13 | FPO | 13 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.96 | 49 | FPO | 49 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.96 | 3 | FPO | 3 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.98 | 26 | FPO | 26 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.96 | 6 | FPO | 6 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.96 | 4 | FPO | 4 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.96 | 47 | FPO | 47 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.96 | 6 | FPO | 6 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.96 | 24 | FPO | 24 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.98 | 39 | FPO | 39 |

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|---|---|---|---|---|---|---|
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 80 | FPO | 80 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 83 | FPO | 83 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 2 | FPO | 2 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 47 | FPO | 47 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.95 | 1 | FPO | 1 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.95 | 52 | FPO | 52 |
| 17-Dec-19 | MEH | On Market Purchase | AUD 3.95 | 50 | FPO | 50 |
| 18-Dec-19 | MBL | Collateral Receive | AUD 3.86 | 2,000,000 | FPO | 2000000 |
| 18-Dec-19 | MBL | On Market Purchase | AUD 4.03 | 1,769 | FPO | 1769 |
| 18-Dec-19 | MBL | On Market Sale | AUD 3.95 | -506 | FPO | 506 |
| 18-Dec-19 | MBL | On Market Sale | AUD 3.99 | -1,491 | FPO | 1491 |
| 18-Dec-19 | MBL | On Market Sale | AUD 3.95 | -756 | FPO | 756 |
| 18-Dec-19 | MEH | On Market Purchase | AUD 3.99 | 4,555 | FPO | 4555 |
| 19-Dec-19 | MBL | On Market Purchase | AUD 4.05 | 19,155 | FPO | 19155 |
| 19-Dec-19 | MBL | On Market Sale | AUD 3.96 | -2,268 | FPO | 2268 |
| 19-Dec-19 | MEH | On Market Purchase | AUD 3.96 | 7,576 | FPO | 7576 |
| 19-Dec-19 | MEH | On Market Sale | AUD 3.96 | -4,015 | FPO | 4015 |
| 19-Dec-19 | MEH | On Market Sale | AUD 4.05 | -4,555 | FPO | 4555 |
| 19-Dec-19 | MIML | On market purchase | AUD 3.94 | 5063 | FPO | 5,063 |
| 19-Dec-19 | MIML | Transfer in - client account | AUD 0.00 | 4472 | FPO | 4,472 |
| 20-Dec-19 | MBL | On Market Sale | AUD 4.03 | -39,874 | FPO | 39874 |
| 20-Dec-19 | MBL | On Market Sale | AUD 3.95 | -2,535 | FPO | 2535 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.03 | -6,589 | FPO | 6589 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -38 | FPO | 38 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -38 | FPO | 38 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -2,223 | FPO | 2223 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -54 | FPO | 54 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -443 | FPO | 443 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -136 | FPO | 136 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -280 | FPO | 280 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -364 | FPO | 364 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -361 | FPO | 361 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -61 | FPO | 61 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -11 | FPO | 11 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -10 | FPO | 10 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -4 | FPO | 4 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -418 | FPO | 418 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -529 | FPO | 529 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -37 | FPO | 37 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -239 | FPO | 239 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.01 | -134 | FPO | 134 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -190 | FPO | 190 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -326 | FPO | 326 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -39 | FPO | 39 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -183 | FPO | 183 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -217 | FPO | 217 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -248 | FPO | 248 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -266 | FPO | 266 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -256 | FPO | 256 |
| 20-Dec-19 | MEH | On Market Sale | AUD 4.00 | -471 | FPO | 471 |
| 20-Dec-19 | MIML | On market sale | AUD 4.05 | -471 | FPO | 471 |
| 20-Dec-19 | MIMGL | On market sale | AUD 2.67 | -8,771 | FPO | 8,771 |
| 20-Dec-19 | MIMGL | On market purchase | AUD 2.74 | 447 | FPO | 447 |
| 23-Dec-19 | MBL | Collateral Receive | AUD 4.03 | 2,431,000 | FPO | 2431000 |
| 23-Dec-19 | MBL | Collateral Receive Return | AUD 4.03 | -2,431,000 | FPO | 2431000 |
| 23-Dec-19 | MBL | On Market Sale | AUD 3.94 | -5,445 | FPO | 5445 |
| 23-Dec-19 | MBL | On Market Sale | AUD 3.97 | -514 | FPO | 514 |
| 23-Dec-19 | MEH | On Market Sale | AUD 3.94 | -7,595 | FPO | 7595 |
| 23-Dec-19 | MIMAL | On market sale | AUD 3.95 | -5,056 | FPO | 5,056 |
| 24-Dec-19 | MBL | On Market Purchase | AUD 3.95 | 588 | FPO | 588 |
| 24-Dec-19 | MBL | On Market Sale | AUD 3.89 | -4,380 | FPO | 4380 |
| 24-Dec-19 | MBL | On Market Sale | AUD 3.94 | -696 | FPO | 696 |
| 24-Dec-19 | MBL | On Market Sale | AUD 3.94 | -11,770 | FPO | 11770 |
| 24-Dec-19 | MBL | On Market Sale | AUD 3.93 | -1,642 | FPO | 1642 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 150 | FPO | 150 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 300 | FPO | 300 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 730 | FPO | 730 |

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|---|---|---|---|---|---|---|
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 739 | FPO | 739 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 10 | FPO | 10 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 330 | FPO | 330 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 150 | FPO | 150 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 180 | FPO | 180 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 9 | FPO | 9 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 234 | FPO | 234 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 326 | FPO | 326 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 111 | FPO | 111 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 418 | FPO | 418 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 326 | FPO | 326 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 92 | FPO | 92 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 395 | FPO | 395 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 148 | FPO | 148 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.94 | 418 | FPO | 418 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 100 | FPO | 100 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 100 | FPO | 100 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 100 | FPO | 100 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 100 | FPO | 100 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.93 | 700 | FPO | 700 |
| 24-Dec-19 | MEH | On Market Purchase | AUD 3.95 | 1,429 | FPO | 1429 |
| 24-Dec-19 | MIML | On market sale | AUD 3.93 | -328 | FPO | 328 |
| 24-Dec-19 | MIML | On market purchase | AUD 3.94 | 83 | FPO | 83 |
| 24-Dec-19 | MIMAL | On market sale | AUD 3.94 | -479 | FPO | 479 |
| 27-Dec-19 | MBL | On Market Sale | AUD 3.90 | -13,871 | FPO | 13871 |
| 27-Dec-19 | MBL | On Market Sale | AUD 3.90 | -294 | FPO | 294 |
| 30-Dec-19 | MBL | On Market Sale | AUD 3.89 | -4,490 | FPO | 4490 |
| 30-Dec-19 | MBL | On Market Sale | AUD 3.91 | -12,057 | FPO | 12057 |
| 31-Dec-19 | MBL | On Market Sale | AUD 3.89 | -5,881 | FPO | 5881 |
| 31-Dec-19 | MBL | On Market Sale | AUD 3.82 | -17,752 | FPO | 17752 |
| 31-Dec-19 | MBL | On Market Sale | AUD 3.83 | -3,746 | FPO | 3746 |
| 31-Dec-19 | MBL | On Market Sale | AUD 3.82 | -3,743 | FPO | 3743 |
| 31-Dec-19 | MBL | On Market Sale | AUD 3.80 | -2,646 | FPO | 2646 |
| 02-Jan-20 | MBL | On Market Purchase | AUD 3.76 | 1 | FPO | 1 |
| 02-Jan-20 | MBL | On Market Purchase | AUD 3.82 | 441 | FPO | 441 |
| 02-Jan-20 | MBL | On Market Sale | AUD 3.82 | -1,074 | FPO | 1074 |
| 03-Jan-20 | MBL | On Market Purchase | AUD 3.76 | 14,702 | FPO | 14702 |
| 03-Jan-20 | MBL | On Market Purchase | AUD 3.80 | 1,176 | FPO | 1176 |
| 03-Jan-20 | MBL | On Market Sale | AUD 3.87 | -17,425 | FPO | 17425 |
| 06-Jan-20 | MBL | On Market Sale | AUD 3.85 | -3,548 | FPO | 3548 |
| 06-Jan-20 | MBL | On Market Sale | AUD 3.85 | -1,179 | FPO | 1179 |
| 06-Jan-20 | MIMAL | On market sale | AUD 3.85 | -1,655 | FPO | 1,655 |
| 07-Jan-20 | MBL | On Market Purchase | AUD 3.92 | 11,785 | FPO | 11785 |
| 08-Jan-20 | MBL | On Market Purchase | AUD 3.92 | 8,821 | FPO | 8821 |
| 08-Jan-20 | MBL | On Market Sale | AUD 3.88 | -1,083 | FPO | 1083 |
| 08-Jan-20 | MIML | On market sale | AUD 3.93 | -560 | FPO | 560 |
| 09-Jan-20 | MBL | On Market Purchase | AUD 3.99 | 5,029 | FPO | 5029 |
| 09-Jan-20 | MBL | On Market Purchase | AUD 3.99 | 3,656 | FPO | 3656 |
| 09-Jan-20 | MBL | On Market Purchase | AUD 4.01 | 3,637 | FPO | 3637 |
| 09-Jan-20 | MBL | On Market Purchase | AUD 3.98 | 3,652 | FPO | 3652 |
| 10-Jan-20 | MBL | On Market Purchase | AUD 4.00 | 18,140 | FPO | 18140 |
| 10-Jan-20 | MBL | On Market Purchase | AUD 4.01 | 5 | FPO | 5 |
| 10-Jan-20 | MBL | On Market Purchase | AUD 4.01 | 3,866 | FPO | 3866 |
| 10-Jan-20 | MBL | On Market Purchase | AUD 4.01 | 3,632 | FPO | 3632 |
| 10-Jan-20 | MBL | On Market Purchase | AUD 3.97 | 2,499 | FPO | 2499 |
| 13-Jan-20 | MBL | On Market Purchase | AUD 3.96 | 746 | FPO | 746 |
| 13-Jan-20 | MBL | On Market Sale | AUD 3.98 | -746 | FPO | 746 |
| 13-Jan-20 | MBL | On Market Sale | AUD 3.94 | -5,893 | FPO | 5893 |
| 13-Jan-20 | MIML | On market sale | AUD 3.95 | -1500 | FPO | 1,500 |
| 14-Jan-20 | MBL | On Market Purchase | AUD 3.96 | 238 | FPO | 238 |
| 14-Jan-20 | MBL | On Market Purchase | AUD 3.95 | 588 | FPO | 588 |
| 15-Jan-20 | MBL | On Market Purchase | AUD 3.98 | 1,891 | FPO | 1891 |
| 15-Jan-20 | MBL | On Market Sale | AUD 3.96 | -94 | FPO | 94 |
| 16-Jan-20 | MBL | On Market Purchase | AUD 4.04 | 4,745 | FPO | 4745 |
| 16-Jan-20 | MBL | On Market Purchase | AUD 3.95 | 8,821 | FPO | 8821 |
| 16-Jan-20 | MBL | On Market Purchase | AUD 4.01 | 1,624 | FPO | 1624 |
| 16-Jan-20 | MBL | On Market Purchase | AUD 4.02 | 8,904 | FPO | 8904 |
| 16-Jan-20 | MBL | On Market Sale | AUD 3.99 | -22,050 | FPO | 22050 |
| 17-Jan-20 | MBL | On Market Purchase | AUD 3.99 | 3,278 | FPO | 3278 |
| 17-Jan-20 | MBL | On Market Purchase | AUD 3.98 | 4,438 | FPO | 4438 |
| 17-Jan-20 | MBL | On Market Purchase | AUD 3.99 | 3,632 | FPO | 3632 |
| 17-Jan-20 | MBL | On Market Purchase | AUD 4.02 | 3,637 | FPO | 3637 |

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|---|---|---|---|---|---|---|
| 17-Jan-20 | MBL | On Market Purchase | AUD 4.04 | 3,683 | FPO | 3683 |
| 17-Jan-20 | MEH | On Market Purchase | AUD 3.98 | 3,086 | FPO | 3086 |
| 20-Jan-20 | MBL | On Market Purchase | AUD 4.00 | 589 | FPO | 589 |
| 20-Jan-20 | MBL | On Market Purchase | AUD 3.95 | 2,946 | FPO | 2946 |
| 21-Jan-20 | MBL | On Market Purchase | AUD 3.96 | 815 | FPO | 815 |
| 21-Jan-20 | MIML | On market sale | AUD 3.97 | -695 | FPO | 695 |
| 21-Jan-20 | MIML | On market sale | AUD 3.96 | -337 | FPO | 337 |
| 22-Jan-20 | MBL | On Market Purchase | AUD 3.99 | 1,547 | FPO | 1547 |
| 22-Jan-20 | MBL | On Market Purchase | AUD 4.01 | 5,969 | FPO | 5969 |
| 22-Jan-20 | MBL | On Market Purchase | AUD 4.01 | 2,472 | FPO | 2472 |
| 22-Jan-20 | MBL | On Market Purchase | AUD 4.01 | 7,861 | FPO | 7861 |
| 22-Jan-20 | MEH | On Market Purchase | AUD 3.99 | 6,188 | FPO | 6188 |
| 22-Jan-20 | MIMGL | On market sale | AUD 2.7 | -20,000 | FPO | 20,000 |
| 23-Jan-20 | MBL | On Market Purchase | AUD 3.98 | 4,589 | FPO | 4589 |
| 23-Jan-20 | MBL | On Market Purchase | AUD 3.90 | 167 | FPO | 167 |
| 23-Jan-20 | MBL | On Market Sale | AUD 4.01 | -14,720 | FPO | 14720 |
| 23-Jan-20 | MEH | On Market Sale | AUD 4.01 | -6,188 | FPO | 6188 |
| 24-Jan-20 | MBL | On Market Purchase | AUD 3.94 | 1,304 | FPO | 1304 |
| 24-Jan-20 | MBL | On Market Purchase | AUD 3.84 | 12,805 | FPO | 12805 |
| 24-Jan-20 | MBL | On Market Purchase | AUD 3.90 | 11,761 | FPO | 11761 |
| 24-Jan-20 | MBL | On Market Purchase | AUD 3.93 | 5,130 | FPO | 5130 |
| 24-Jan-20 | MBL | On Market Purchase | AUD 3.91 | 3,851 | FPO | 3851 |
| 24-Jan-20 | MBL | On Market Purchase | AUD 3.94 | 1,169 | FPO | 1169 |
| 24-Jan-20 | MEH | On Market Purchase | AUD 3.84 | 2,042 | FPO | 2042 |
| 24-Jan-20 | MEH | On Market Purchase | AUD 3.84 | 14 | FPO | 14 |
| 24-Jan-20 | MEH | On Market Purchase | AUD 3.84 | 817 | FPO | 817 |
| 24-Jan-20 | MEH | On Market Purchase | AUD 3.84 | 3,124 | FPO | 3124 |
| 24-Jan-20 | MIMAL | On market sale | AUD 3.9 | -87,268 | FPO | 87,268 |
| 24-Jan-20 | MIMAL | On market sale | AUD 3.9 | -4,164 | FPO | 4,164 |
| 24-Jan-20 | MIMAL | On market sale | AUD 3.9 | -34,141 | FPO | 34,141 |
| 24-Jan-20 | MIMAL | On market sale | AUD 3.9 | -21,340 | FPO | 21,340 |
| 24-Jan-20 | MIMAL | On market sale | AUD 3.9 | -24,305 | FPO | 24,305 |
| 28-Jan-20 | MBL | On Market Purchase | AUD 3.84 | 5,881 | FPO | 5881 |
| 28-Jan-20 | MBL | On Market Purchase | AUD 3.79 | 1,900 | FPO | 1900 |
| 28-Jan-20 | MBL | On Market Purchase | AUD 3.77 | 4,685 | FPO | 4685 |
| 28-Jan-20 | MBL | On Market Purchase | AUD 3.79 | 13,979 | FPO | 13979 |
| 28-Jan-20 | MBL | On Market Sale | AUD 3.75 | -5,597 | FPO | 5597 |
| 28-Jan-20 | MIMAL | On market sale | AUD 3.81 | -8,892 | FPO | 8,892 |
| 28-Jan-20 | MIMAL | On market sale | AUD 3.81 | -1,523 | FPO | 1,523 |
| 28-Jan-20 | MIMAL | On market sale | AUD 3.81 | -7,807 | FPO | 7,807 |
| 28-Jan-20 | MIMAL | On market sale | AUD 3.81 | -12,491 | FPO | 12,491 |
| 28-Jan-20 | MIMAL | On market sale | AUD 3.81 | -31,928 | FPO | 31,928 |
| 29-Jan-20 | MBL | On Market Purchase | AUD 3.80 | 2,209 | FPO | 2209 |
| 29-Jan-20 | MBL | On Market Purchase | AUD 3.79 | 1,749 | FPO | 1749 |
| 29-Jan-20 | MBL | On Market Sale | AUD 3.85 | -907 | FPO | 907 |
| 29-Jan-20 | MIML | On market purchase | AUD 3.77 | 833 | FPO | 833 |
| 29-Jan-20 | MIMAL | On market sale | AUD 3.79 | -2,313 | FPO | 2,313 |
| 29-Jan-20 | MIMAL | On market sale | AUD 3.79 | -18,963 | FPO | 18,963 |
| 29-Jan-20 | MIMAL | On market sale | AUD 3.79 | -11,853 | FPO | 11,853 |
| 29-Jan-20 | MIMAL | On market sale | AUD 3.79 | -48,472 | FPO | 48,472 |
| 29-Jan-20 | MIMAL | On market sale | AUD 3.79 | -13,500 | FPO | 13,500 |
| 29-Jan-20 | MIMGL | On market purchase | AUD 3.09 | 11,453 | FPO | 11,453 |
| 29-Jan-20 | MIMGL | On market purchase | AUD 3.09 | 84,581 | FPO | 84,581 |
| 29-Jan-20 | MIMGL | On market purchase | AUD 3.79 | 7,566 | FPO | 7,566 |
| 30-Jan-20 | MBL | On Market Purchase | AUD 3.81 | 4,448 | FPO | 4448 |
| 30-Jan-20 | MBL | On Market Purchase | AUD 3.79 | 14,702 | FPO | 14702 |
| 30-Jan-20 | MBL | On Market Purchase | AUD 3.73 | 882 | FPO | 882 |
| 30-Jan-20 | MBL | On Market Purchase | AUD 3.73 | 2,969 | FPO | 2969 |
| 30-Jan-20 | MBL | On Market Sale | AUD 3.80 | -19,139 | FPO | 19139 |
| 30-Jan-20 | MIML | On market sale | AUD 3.81 | -600 | FPO | 600 |
| 31-Jan-20 | MBL | Collateral Receive | AUD 3.73 | 721,901 | FPO | 721901 |
| 31-Jan-20 | MBL | On Market Purchase | AUD 3.93 | 25,365 | FPO | 25365 |
| 31-Jan-20 | MBL | On Market Purchase | AUD 3.83 | 896 | FPO | 896 |
| 31-Jan-20 | MEH | On Market Purchase | AUD 3.93 | 773 | FPO | 773 |
| 31-Jan-20 | MIML | On market purchase | AUD 3.81 | 372 | FPO | 372 |
| 31-Jan-20 | MIML | On market sale | AUD 3.87 | -5889 | FPO | 5,889 |
| 03-Feb-20 | MBL | On Market Purchase | AUD 3.92 | 3,134 | FPO | 3134 |
| 03-Feb-20 | MBL | On Market Purchase | AUD 3.93 | 3,412 | FPO | 3412 |
| 03-Feb-20 | MBL | On Market Sale | AUD 3.88 | -736 | FPO | 736 |
| 03-Feb-20 | MIMAL | On market purchase | AUD 3.93 | 90,891 | FPO | 90,891 |
| 04-Feb-20 | MBL | On Market Purchase | AUD 3.93 | 5,880 | FPO | 5880 |
| 04-Feb-20 | MBL | On Market Purchase | AUD 3.92 | 3,931 | FPO | 3931 |
| 04-Feb-20 | MBL | On Market Sale | AUD 3.96 | -1,325 | FPO | 1325 |
| 04-Feb-20 | MIML | On market sale | AUD 3.93 | -966 | FPO | 966 |
| 04-Feb-20 | MIML | On market sale | AUD 3.93 | -20 | FPO | 20 |
| 05-Feb-20 | MBL | Collateral Receive | AUD 3.92 | 147,711 | FPO | 147711 |

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|---|---|---|---|---|---|---|
| 05-Feb-20 | MBL | On Market Purchase | AUD 4.03 | 16,650 | FPO | 16650 |
| 05-Feb-20 | MBL | On Market Sale | AUD 3.99 | -691 | FPO | 691 |
| 05-Feb-20 | MEH | On Market Sale | AUD 4.03 | -15,191 | FPO | 15191 |
| 06-Feb-20 | MBL | On Market Purchase | AUD 4.07 | 3,905 | FPO | 3905 |
| 06-Feb-20 | MBL | On Market Purchase | AUD 4.07 | 3,386 | FPO | 3386 |
| 06-Feb-20 | MBL | On Market Purchase | AUD 4.09 | 10,877 | FPO | 10877 |
| 06-Feb-20 | MIML | On market purchase | AUD 4.06 | 254 | FPO | 254 |
| 07-Feb-20 | MBL | On Market Purchase | AUD 4.12 | 2,991 | FPO | 2991 |
| 07-Feb-20 | MBL | On Market Purchase | AUD 4.18 | 3,696 | FPO | 3696 |
| 07-Feb-20 | MBL | On Market Purchase | AUD 4.16 | 7,519 | FPO | 7519 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 134 | FPO | 134 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 79 | FPO | 79 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 1,888 | FPO | 1888 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 108 | FPO | 108 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 152 | FPO | 152 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 135 | FPO | 135 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 189 | FPO | 189 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 278 | FPO | 278 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 391 | FPO | 391 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 130 | FPO | 130 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 346 | FPO | 346 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 485 | FPO | 485 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 163 | FPO | 163 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 129 | FPO | 129 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 81 | FPO | 81 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 209 | FPO | 209 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 80 | FPO | 80 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 136 | FPO | 136 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 245 | FPO | 245 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 245 | FPO | 245 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 160 | FPO | 160 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 160 | FPO | 160 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 106 | FPO | 106 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 106 | FPO | 106 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 73 | FPO | 73 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 106 | FPO | 106 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 106 | FPO | 106 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 106 | FPO | 106 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 106 | FPO | 106 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 106 | FPO | 106 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 133 | FPO | 133 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 340 | FPO | 340 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 74 | FPO | 74 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 189 | FPO | 189 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 88 | FPO | 88 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 226 | FPO | 226 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 1,674 | FPO | 1674 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 1,408 | FPO | 1408 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 230 | FPO | 230 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 88 | FPO | 88 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 450 | FPO | 450 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 343 | FPO | 343 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 492 | FPO | 492 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 188 | FPO | 188 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 589 | FPO | 589 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 589 | FPO | 589 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 903 | FPO | 903 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 247 | FPO | 247 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 100 | FPO | 100 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 3,600 | FPO | 3600 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 148 | FPO | 148 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 1,434 | FPO | 1434 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 1,040 | FPO | 1040 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 1,584 | FPO | 1584 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 77 | FPO | 77 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 1,746 | FPO | 1746 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 100 | FPO | 100 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 88 | FPO | 88 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 49 | FPO | 49 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 172 | FPO | 172 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 177 | FPO | 177 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 269 | FPO | 269 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 112 | FPO | 112 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 443 | FPO | 443 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 456 | FPO | 456 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 171 | FPO | 171 |

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|---|---|---|---|---|---|---|
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 519 | FPO | 519 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 2,324 | FPO | 2324 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 2,324 | FPO | 2324 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.13 | 876 | FPO | 876 |
| 07-Feb-20 | MEH | On Market Purchase | AUD 4.12 | 334 | FPO | 334 |
| 07-Feb-20 | MEH | On Market Sale | AUD 4.16 | -2,311 | FPO | 2311 |
| 07-Feb-20 | MEH | On Market Sale | AUD 4.16 | -88 | FPO | 88 |
| 07-Feb-20 | MIML | On market purchase | AUD 4.13 | 644 | FPO | 644 |
| 10-Feb-20 | MBL | On Market Purchase | AUD 4.16 | 5,880 | FPO | 5880 |
| 10-Feb-20 | MBL | On Market Purchase | AUD 4.19 | 4,696 | FPO | 4696 |
| 10-Feb-20 | MBL | On Market Sale | AUD 4.01 | -2,175 | FPO | 2175 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 156 | FPO | 156 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 326 | FPO | 326 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 856 | FPO | 856 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 464 | FPO | 464 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 98 | FPO | 98 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 856 | FPO | 856 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 364 | FPO | 364 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 112 | FPO | 112 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 426 | FPO | 426 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 56 | FPO | 56 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 214 | FPO | 214 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 57 | FPO | 57 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 217 | FPO | 217 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 364 | FPO | 364 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 856 | FPO | 856 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 59 | FPO | 59 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 222 | FPO | 222 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 60 | FPO | 60 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 226 | FPO | 226 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 46 | FPO | 46 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 174 | FPO | 174 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 364 | FPO | 364 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 61 | FPO | 61 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 230 | FPO | 230 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 848 | FPO | 848 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 121 | FPO | 121 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 49 | FPO | 49 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 241 | FPO | 241 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 50 | FPO | 50 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 246 | FPO | 246 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 52 | FPO | 52 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 10,000 | FPO | 10000 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 229 | FPO | 229 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 48 | FPO | 48 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 364 | FPO | 364 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 856 | FPO | 856 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 248 | FPO | 248 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 52 | FPO | 52 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 266 | FPO | 266 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 56 | FPO | 56 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 2,581 | FPO | 2581 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 255 | FPO | 255 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 53 | FPO | 53 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 249 | FPO | 249 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 52 | FPO | 52 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 1,640 | FPO | 1640 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 319 | FPO | 319 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 67 | FPO | 67 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 658 | FPO | 658 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 279 | FPO | 279 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 58 | FPO | 58 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 242 | FPO | 242 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 51 | FPO | 51 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 142 | FPO | 142 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 247 | FPO | 247 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 52 | FPO | 52 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 246 | FPO | 246 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 169 | FPO | 169 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 307 | FPO | 307 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 243 | FPO | 243 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 51 | FPO | 51 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 239 | FPO | 239 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 2 | FPO | 2 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 441 | FPO | 441 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 311 | FPO | 311 |

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|---|---|---|---|---|---|---|
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 1 | FPO | 1 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 265 | FPO | 265 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 317 | FPO | 317 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 231 | FPO | 231 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 49 | FPO | 49 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 676 | FPO | 676 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 2 | FPO | 2 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 310 | FPO | 310 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 1,590 | FPO | 1590 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 312 | FPO | 312 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 240 | FPO | 240 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 874 | FPO | 874 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 313 | FPO | 313 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 2 | FPO | 2 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 308 | FPO | 308 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 167 | FPO | 167 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 1,705 | FPO | 1705 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 1 | FPO | 1 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 266 | FPO | 266 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 1 | FPO | 1 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 313 | FPO | 313 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 622 | FPO | 622 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 521 | FPO | 521 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 112 | FPO | 112 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 101 | FPO | 101 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 210 | FPO | 210 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.03 | 100 | FPO | 100 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 293 | FPO | 293 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 1,103 | FPO | 1103 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 100 | FPO | 100 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 80 | FPO | 80 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 63 | FPO | 63 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 50 | FPO | 50 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 64 | FPO | 64 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 243 | FPO | 243 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 78 | FPO | 78 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 297 | FPO | 297 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 84 | FPO | 84 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 320 | FPO | 320 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 128 | FPO | 128 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 86 | FPO | 86 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 327 | FPO | 327 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 2,361 | FPO | 2361 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 918 | FPO | 918 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 103 | FPO | 103 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 82 | FPO | 82 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 65 | FPO | 65 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 51 | FPO | 51 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 1,538 | FPO | 1538 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 880 | FPO | 880 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 96 | FPO | 96 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 77 | FPO | 77 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 61 | FPO | 61 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 48 | FPO | 48 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 99 | FPO | 99 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 80 | FPO | 80 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 63 | FPO | 63 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.04 | 50 | FPO | 50 |
| 10-Feb-20 | MEH | On Market Purchase | AUD 4.01 | 7,827 | FPO | 7827 |
| 10-Feb-20 | MIML | On market sale | AUD 4.04 | -3585 | FPO | 3,585 |
| 10-Feb-20 | MIML | On market purchase | AUD 4.19 | 840 | FPO | 840 |
| 11-Feb-20 | MBL | On Market Purchase | AUD 4.06 | 2,951 | FPO | 2951 |
| 11-Feb-20 | MBL | On Market Purchase | AUD 4.07 | 8,392 | FPO | 8392 |
| 12-Feb-20 | MBL | On Market Purchase | AUD 4.03 | 8,844 | FPO | 8844 |
| 12-Feb-20 | MBL | On Market Purchase | AUD 4.05 | 1,328 | FPO | 1328 |
| 12-Feb-20 | MBL | On Market Sale | AUD 4.05 | -2,623 | FPO | 2623 |
| 13-Feb-20 | MBL | On Market Purchase | AUD 4.11 | 2,410 | FPO | 2410 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -350 | FPO | 350 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -884 | FPO | 884 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -149 | FPO | 149 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -192 | FPO | 192 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -1,547 | FPO | 1547 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -202 | FPO | 202 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -4,686 | FPO | 4686 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -302 | FPO | 302 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -480 | FPO | 480 |

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|---|---|---|---|---|---|---|
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -39 | FPO | 39 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -5 | FPO | 5 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -147 | FPO | 147 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -447 | FPO | 447 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -277 | FPO | 277 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -150 | FPO | 150 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -53 | FPO | 53 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -116 | FPO | 116 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -279 | FPO | 279 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -71 | FPO | 71 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -291 | FPO | 291 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -884 | FPO | 884 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -705 | FPO | 705 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -179 | FPO | 179 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -125 | FPO | 125 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -168 | FPO | 168 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -202 | FPO | 202 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -267 | FPO | 267 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -472 | FPO | 472 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -375 | FPO | 375 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -94 | FPO | 94 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -206 | FPO | 206 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -220 | FPO | 220 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.10 | -4,999 | FPO | 4999 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.10 | -145 | FPO | 145 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -224 | FPO | 224 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -335 | FPO | 335 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -15 | FPO | 15 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -418 | FPO | 418 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -126 | FPO | 126 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -321 | FPO | 321 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -792 | FPO | 792 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -792 | FPO | 792 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -2,208 | FPO | 2208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -3,000 | FPO | 3000 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -7,808 | FPO | 7808 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -2,537 | FPO | 2537 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -5,894 | FPO | 5894 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -942 | FPO | 942 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -1,265 | FPO | 1265 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -2,933 | FPO | 2933 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -1,418 | FPO | 1418 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.10 | -682 | FPO | 682 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -9 | FPO | 9 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -800 | FPO | 800 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -950 | FPO | 950 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -884 | FPO | 884 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -531 | FPO | 531 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -800 | FPO | 800 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -132 | FPO | 132 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -2,122 | FPO | 2122 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -800 | FPO | 800 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -557 | FPO | 557 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -215 | FPO | 215 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -6,130 | FPO | 6130 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -607 | FPO | 607 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -741 | FPO | 741 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -293 | FPO | 293 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -157 | FPO | 157 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -531 | FPO | 531 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -41 | FPO | 41 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -1,636 | FPO | 1636 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -206 | FPO | 206 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -100 | FPO | 100 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -150 | FPO | 150 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -100 | FPO | 100 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -884 | FPO | 884 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -2,897 | FPO | 2897 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -1,250 | FPO | 1250 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -448 | FPO | 448 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |

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|---|---|---|---|---|---|---|
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -208 | FPO | 208 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -88 | FPO | 88 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -52 | FPO | 52 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -100 | FPO | 100 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -150 | FPO | 150 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -100 | FPO | 100 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -100 | FPO | 100 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -100 | FPO | 100 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -100 | FPO | 100 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -165 | FPO | 165 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -119 | FPO | 119 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -293 | FPO | 293 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -477 | FPO | 477 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -8,000 | FPO | 8000 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -187 | FPO | 187 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -300 | FPO | 300 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -374 | FPO | 374 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -386 | FPO | 386 |
| 13-Feb-20 | MEH | On Market Sale | AUD 4.09 | -400 | FPO | 400 |
| 13-Feb-20 | MIML | On market purchase | AUD 4.07 | 2465 | FPO | 2,465 |
| 14-Feb-20 | MBL | Collateral Receive | AUD 4.11 | 1,677,000 | FPO | 1677000 |
| 14-Feb-20 | MBL | On Market Purchase | AUD 4.11 | 736 | FPO | 736 |
| 14-Feb-20 | MBL | On Market Sale | AUD 4.01 | -872 | FPO | 872 |
| 14-Feb-20 | MEH | On Market Sale | AUD 4.01 | -70 | FPO | 70 |
| 17-Feb-20 | MBL | On Market Purchase | AUD 3.96 | 2,942 | FPO | 2942 |
| 18-Feb-20 | MBL | Collateral Receive | AUD 3.96 | 170,266 | FPO | 170266 |
| 18-Feb-20 | MBL | On Market Purchase | AUD 4.01 | 5,517 | FPO | 5517 |
| 18-Feb-20 | MIML | On market purchase | AUD 4.00 | 299 | FPO | 299 |
| 19-Feb-20 | MBL | On Market Purchase | AUD 4.11 | 4,192 | FPO | 4192 |
| 19-Feb-20 | MBL | On Market Sale | AUD 4.03 | -147 | FPO | 147 |
| 20-Feb-20 | MBL | Collateral Receive Return | AUD 4.11 | -170,266 | FPO | 170266 |
| 20-Feb-20 | MBL | Collateral Receive Return | AUD 4.11 | -147,711 | FPO | 147711 |
| 20-Feb-20 | MBL | Collateral Receive Return | AUD 4.11 | -78,468 | FPO | 78468 |
| 20-Feb-20 | MBL | On Market Purchase | AUD 4.43 | 432 | FPO | 432 |
| 20-Feb-20 | MBL | On Market Purchase | AUD 4.46 | 18,144 | FPO | 18144 |
| 20-Feb-20 | MBL | On Market Purchase | AUD 4.46 | 3,370 | FPO | 3370 |
| 20-Feb-20 | MBL | On Market Sale | AUD 4.38 | -7,861 | FPO | 7861 |
| 21-Feb-20 | MBL | On Market Purchase | AUD 4.43 | 441 | FPO | 441 |
| 21-Feb-20 | MBL | On Market Purchase | AUD 4.37 | 11,997 | FPO | 11997 |
| 21-Feb-20 | MEH | On Market Sale | AUD 4.37 | -1,180 | FPO | 1180 |
| 21-Feb-20 | MIML | On market purchase | AUD 4.37 | 153 | FPO | 153 |
| 21-Feb-20 | MIML | On market sale | AUD 4.35 | -2000 | FPO | 2,000 |
| 24-Feb-20 | MBL | Collateral Receive Return | AUD 4.37 | -643,433 | FPO | 643433 |
| 24-Feb-20 | MBL | On Market Purchase | AUD 4.13 | 8,563 | FPO | 8563 |
| 24-Feb-20 | MBL | On Market Sale | AUD 4.29 | -2,915 | FPO | 2915 |
| 25-Feb-20 | MBL | On Market Purchase | AUD 3.97 | 2,268 | FPO | 2268 |
| 25-Feb-20 | MBL | On Market Purchase | AUD 3.91 | 22,161 | FPO | 22161 |
| 25-Feb-20 | MBL | On Market Sale | AUD 3.95 | -1,207 | FPO | 1207 |
| 25-Feb-20 | MBL | On Market Sale | AUD 3.96 | -376 | FPO | 376 |
| 25-Feb-20 | MBL | On Market Sale | AUD 3.97 | -1,758 | FPO | 1758 |
| 25-Feb-20 | MBL | On Market Sale | AUD 4.01 | -704 | FPO | 704 |
| 25-Feb-20 | MBL | On Market Sale | AUD 3.98 | -2,941 | FPO | 2941 |
| 25-Feb-20 | MIMAL | On market sale | AUD 3.91 | -7,230 | FPO | 7,230 |
| 26-Feb-20 | MBL | Collateral Receive Return | AUD 4.13 | -25,977 | FPO | 25977 |
| 26-Feb-20 | MBL | On Market Purchase | AUD 3.81 | 2,039 | FPO | 2039 |
| 26-Feb-20 | MBL | On Market Sale | AUD 3.80 | -13,306 | FPO | 13306 |
| 26-Feb-20 | MBL | On Market Sale | AUD 3.76 | -4,853 | FPO | 4853 |
| 26-Feb-20 | MIML | On market purchase | AUD 3.81 | 439 | FPO | 439 |
| 27-Feb-20 | MBL | On Market Purchase | AUD 3.83 | 7,499 | FPO | 7499 |
| 27-Feb-20 | MBL | On Market Sale | AUD 3.65 | -192 | FPO | 192 |
| 27-Feb-20 | MBL | On Market Sale | AUD 3.68 | -4,153 | FPO | 4153 |
| 27-Feb-20 | MBL | On Market Sale | AUD 3.83 | -4,171 | FPO | 4171 |
| 27-Feb-20 | MIML | On market sale | AUD 3.80 | -3797 | FPO | 3,797 |
| 27-Feb-20 | MIML | On market sale | AUD 3.79 | -159 | FPO | 159 |
| 28-Feb-20 | MBL | On Market Purchase | AUD 3.53 | 3,435 | FPO | 3435 |
| 28-Feb-20 | MBL | On Market Sale | AUD 3.54 | -2,285 | FPO | 2285 |
| 28-Feb-20 | MBL | On Market Sale | AUD 3.53 | -1,245 | FPO | 1245 |
| 28-Feb-20 | MBL | On Market Sale | AUD 3.48 | -39,672 | FPO | 39672 |

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|---|---|---|---|---|---|---|
| 28-Feb-20 | MEH | On Market Purchase | AUD 3.48 | 837 | FPO | 837 |
| 28-Feb-20 | MIML | On market sale | AUD 3.51 | -165 | FPO | 165 |
| 02-Mar-20 | MBL | On Market Purchase | AUD 3.43 | 2,037 | FPO | 2037 |
| 02-Mar-20 | MBL | On Market Sale | AUD 3.48 | -1,733 | FPO | 1733 |
| 02-Mar-20 | MBL | On Market Sale | AUD 3.45 | -333 | FPO | 333 |
| 02-Mar-20 | MBL | On Market Sale | AUD 3.46 | -1,171 | FPO | 1171 |
| 02-Mar-20 | MBL | On Market Sale | AUD 3.48 | -2,019 | FPO | 2019 |
| 02-Mar-20 | MBL | On Market Sale | AUD 3.47 | -1 | FPO | 1 |
| 02-Mar-20 | MIML | On market sale | AUD 3.39 | -2566 | FPO | 2,566 |
| 02-Mar-20 | MIML | On market sale | AUD 3.39 | -2204 | FPO | 2,204 |
| 02-Mar-20 | MIML | On market sale | AUD 3.39 | -960 | FPO | 960 |
| 02-Mar-20 | MIML | On market sale | AUD 3.39 | -188 | FPO | 188 |
| 02-Mar-20 | MIMAL | On market sale | AUD 3.44 | -30,368 | FPO | 30,368 |
| 03-Mar-20 | MBL | On Market Purchase | AUD 3.45 | 14,685 | FPO | 14685 |
| 03-Mar-20 | MBL | On Market Sale | AUD 3.61 | -2,996 | FPO | 2996 |
| 03-Mar-20 | MBL | On Market Sale | AUD 3.57 | -24,391 | FPO | 24391 |
| 03-Mar-20 | MBL | On Market Sale | AUD 3.63 | -6,156 | FPO | 6156 |
| 03-Mar-20 | MBL | On Market Sale | AUD 3.60 | -4,631 | FPO | 4631 |
| 03-Mar-20 | MBL | On Market Sale | AUD 3.60 | -2,320 | FPO | 2320 |
| 03-Mar-20 | MBL | On Market Sale | AUD 3.59 | -7,159 | FPO | 7159 |
| 03-Mar-20 | MIML | On market sale | AUD 3.59 | -803 | FPO | 803 |
| 04-Mar-20 | MBL | On Market Purchase | AUD 3.38 | 3 | FPO | 3 |
| 04-Mar-20 | MBL | On Market Sale | AUD 3.46 | -10,231 | FPO | 10231 |
| 04-Mar-20 | MIML | On market sale | AUD 3.38 | -50 | FPO | 50 |
| 04-Mar-20 | MIML | On market sale | AUD 3.38 | -97 | FPO | 97 |
| 04-Mar-20 | MIML | On market sale | AUD 3.38 | -98 | FPO | 98 |
| 04-Mar-20 | MIML | On market sale | AUD 3.38 | -43 | FPO | 43 |
| 04-Mar-20 | MIML | On market sale | AUD 3.38 | -59 | FPO | 59 |
| 04-Mar-20 | MIML | On market sale | AUD 3.38 | -41 | FPO | 41 |
| 04-Mar-20 | MIML | On market purchase | AUD 3.42 | 344 | FPO | 344 |
| 04-Mar-20 | MIML | On market sale | AUD 3.38 | -15 | FPO | 15 |
| 04-Mar-20 | MIML | On market sale | AUD 3.38 | -70 | FPO | 70 |
| 04-Mar-20 | MIML | On market sale | AUD 3.38 | -16 | FPO | 16 |
| 04-Mar-20 | MIML | On market sale | AUD 3.38 | -60 | FPO | 60 |
| 05-Mar-20 | MBL | On Market Purchase | AUD 3.44 | 8,079 | FPO | 8079 |
| 05-Mar-20 | MBL | On Market Purchase | AUD 3.39 | 2,128 | FPO | 2128 |
| 05-Mar-20 | MBL | On Market Sale | AUD 3.47 | -5,838 | FPO | 5838 |
| 05-Mar-20 | MIML | On market sale | AUD 3.44 | -542 | FPO | 542 |
| 05-Mar-20 | MIML | On market purchase | AUD 3.46 | 482 | FPO | 482 |
| 05-Mar-20 | MIMAL | On market purchase | AUD 3.43 | 38,898 | FPO | 38,898 |
| 06-Mar-20 | MBL | Collateral Receive Return | AUD 3.38 | -218,306 | FPO | 218306 |
| 06-Mar-20 | MBL | On Market Sale | AUD 3.32 | -5,435 | FPO | 5435 |
| 06-Mar-20 | MEH | On Market Purchase | AUD 3.39 | 6,402 | FPO | 6402 |
| 09-Mar-20 | MBL | On Market Purchase | AUD 3.07 | 26,979 | FPO | 26979 |
| 09-Mar-20 | MBL | On Market Purchase | AUD 2.98 | 11,760 | FPO | 11760 |
| 09-Mar-20 | MBL | On Market Purchase | AUD 3.21 | 7,341 | FPO | 7341 |
| 09-Mar-20 | MBL | On Market Sale | AUD 2.99 | -14,686 | FPO | 14686 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.99 | -2,775 | FPO | 2775 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.99 | -277 | FPO | 277 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.99 | -239 | FPO | 239 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.99 | -279 | FPO | 279 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.99 | -370 | FPO | 370 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.99 | -721 | FPO | 721 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.99 | -564 | FPO | 564 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.99 | -209 | FPO | 209 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.92 | -248 | FPO | 248 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.92 | -687 | FPO | 687 |
| 09-Mar-20 | MEH | On Market Sale | AUD 2.93 | -33 | FPO | 33 |
| 10-Mar-20 | MBL | On Market Purchase | AUD 3.09 | 8,750 | FPO | 8750 |
| 10-Mar-20 | MBL | On Market Sale | AUD 2.99 | -1,607 | FPO | 1607 |
| 10-Mar-20 | MBL | On Market Sale | AUD 2.96 | -1,023 | FPO | 1023 |
| 10-Mar-20 | MBL | On Market Sale | AUD 2.99 | -1,246 | FPO | 1246 |
| 10-Mar-20 | MBL | On Market Sale | AUD 3.08 | -92 | FPO | 92 |
| 10-Mar-20 | MBL | On Market Sale | AUD 2.89 | -4,399 | FPO | 4399 |
| 10-Mar-20 | MIMGL | On market purchase | AUD 3.79 | 9,399 | FPO | 9,399 |
| 10-Mar-20 | MIMGL | On market purchase | AUD 3.79 | 5,613 | FPO | 5,613 |
| 11-Mar-20 | MBL | On Market Sale | AUD 3.13 | -15,022 | FPO | 15022 |
| 11-Mar-20 | MBL | On Market Sale | AUD 3.19 | -1,293 | FPO | 1293 |
| 11-Mar-20 | MBL | On Market Sale | AUD 3.26 | -4,786 | FPO | 4786 |
| 11-Mar-20 | MBL | On Market Sale | AUD 3.09 | -5,873 | FPO | 5873 |
| 11-Mar-20 | MBL | On Market Sale | AUD 3.19 | -1,866 | FPO | 1866 |
| 11-Mar-20 | MBL | On Market Sale | AUD 3.22 | -64 | FPO | 64 |
| 11-Mar-20 | MEH | On Market Sale | AUD 3.26 | -226 | FPO | 226 |
| 11-Mar-20 | MIML | On market sale | AUD 3.22 | -508 | FPO | 508 |
| 11-Mar-20 | MIML | On market sale | AUD 3.22 | -999 | FPO | 999 |
| 11-Mar-20 | MIML | On market sale | AUD 3.22 | -533 | FPO | 533 |

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|---|---|---|---|---|---|---|
| 11-Mar-20 | MIML | On market sale | AUD 3.22 | -428 | FPO | 428 |
| 11-Mar-20 | MIML | On market sale | AUD 3.22 | -368 | FPO | 368 |
| 12-Mar-20 | MBL | On Market Purchase | AUD 3.23 | 1,175 | FPO | 1175 |
| 12-Mar-20 | MBL | On Market Sale | AUD 2.91 | -938 | FPO | 938 |
| 12-Mar-20 | MBL | On Market Sale | AUD 2.87 | -2,465 | FPO | 2465 |
| 12-Mar-20 | MBL | On Market Sale | AUD 3.26 | -17,619 | FPO | 17619 |
| 12-Mar-20 | MBL | On Market Sale | AUD 2.94 | -587 | FPO | 587 |
| 12-Mar-20 | MBL | On Market Sale | AUD 2.89 | -1,260 | FPO | 1260 |
| 12-Mar-20 | MIML | On market purchase | AUD 3.05 | 306 | FPO | 306 |
| 12-Mar-20 | MIML | On market sale | AUD 2.93 | -466 | FPO | 466 |
| 13-Mar-20 | MBL | On Market Sale | AUD 2.87 | -29,364 | FPO | 29364 |
| 13-Mar-20 | MBL | On Market Sale | AUD 2.87 | -35,237 | FPO | 35237 |
| 13-Mar-20 | MBL | On Market Sale | AUD 2.89 | -30 | FPO | 30 |
| 13-Mar-20 | MBL | On Market Sale | AUD 2.72 | -73 | FPO | 73 |
| 13-Mar-20 | MBL | On Market Sale | AUD 2.74 | -3,778 | FPO | 3778 |
| 13-Mar-20 | MBL | On Market Sale | AUD 2.82 | -264 | FPO | 264 |
| 13-Mar-20 | MBL | On Market Sale | AUD 2.82 | -407 | FPO | 407 |
| 13-Mar-20 | MBL | On Market Sale | AUD 2.87 | -8,809 | FPO | 8809 |
| 13-Mar-20 | MBL | On Market Sale | AUD 2.80 | -31 | FPO | 31 |
| 13-Mar-20 | MIML | On market sale | AUD 2.73 | -367 | FPO | 367 |
| 13-Mar-20 | MIML | On market sale | AUD 2.73 | -370 | FPO | 370 |
| 16-Mar-20 | MBL | Collateral Receive | AUD 2.87 | 3,863,717 | FPO | 3863717 |
| 16-Mar-20 | MBL | Collateral Receive Return | AUD 2.87 | -3,863,717 | FPO | 3863717 |
| 16-Mar-20 | MBL | On Market Purchase | AUD 2.59 | 31,580 | FPO | 31580 |
| 16-Mar-20 | MBL | On Market Sale | AUD 2.65 | -7,342 | FPO | 7342 |
| 16-Mar-20 | MBL | On Market Sale | AUD 2.89 | -14,682 | FPO | 14682 |
| 16-Mar-20 | MBL | On Market Sale | AUD 2.89 | -14,682 | FPO | 14682 |
| 16-Mar-20 | MIML | On market sale | AUD 2.66 | -261 | FPO | 261 |
| 16-Mar-20 | MIML | On market sale | AUD 2.66 | -1189 | FPO | 1,189 |
| 17-Mar-20 | MBL | On Market Sale | AUD 2.59 | -14,682 | FPO | 14682 |
| 17-Mar-20 | MBL | On Market Sale | AUD 2.80 | -7,779 | FPO | 7779 |
| 17-Mar-20 | MBL | On Market Sale | AUD 2.59 | -58,729 | FPO | 58729 |
| 17-Mar-20 | MIMAL | On market sale | AUD 2.8 | -5,272 | FPO | 5,272 |
| 17-Mar-20 | MIMAL | On market purchase | AUD 2.8 | 5,272 | FPO | 5,272 |
| 17-Mar-20 | MIMAL | On market sale | AUD 2.8 | -1,680 | FPO | 1,680 |
| 17-Mar-20 | MIMAL | On market sale | AUD 2.7 | -615,885 | FPO | 615,885 |
| 17-Mar-20 | MIMAL | On market sale | AUD 2.7 | -29,093 | FPO | 29,093 |
| 17-Mar-20 | MIMAL | On market sale | AUD 2.7 | -9,202 | FPO | 9,202 |
| 17-Mar-20 | MIMGL | On market sale | AUD 3.99 | -21,168 | FPO | 21,168 |
| 18-Mar-20 | MBL | On Market Purchase | AUD 2.72 | 162 | FPO | 162 |
| 18-Mar-20 | MBL | On Market Purchase | AUD 2.70 | 19 | FPO | 19 |
| 18-Mar-20 | MBL | On Market Purchase | AUD 2.77 | 14,679 | FPO | 14679 |
| 18-Mar-20 | MBL | On Market Sale | AUD 3.02 | -16,931 | FPO | 16931 |
| 18-Mar-20 | MIML | On market sale | AUD 2.74 | -774 | FPO | 774 |
| 18-Mar-20 | MIML | On market sale | AUD 2.74 | -663 | FPO | 663 |
| 18-Mar-20 | MIML | On market sale | AUD 2.75 | -3849 | FPO | 3,849 |
| 18-Mar-20 | MIML | On market sale | AUD 2.75 | -2401 | FPO | 2,401 |
| 18-Mar-20 | MIMGL | On market purchase | AUD 4.03 | 1,923 | FPO | 1,923 |
| 19-Mar-20 | MBL | On Market Purchase | AUD 2.66 | 4,406 | FPO | 4406 |
| 19-Mar-20 | MBL | On Market Sale | AUD 2.72 | -8,121 | FPO | 8121 |
| 19-Mar-20 | MIML | On market sale | AUD 2.70 | -333 | FPO | 333 |
| 19-Mar-20 | MIMAL | On market sale | AUD 2.66 | -1,588 | FPO | 1,588 |
| 20-Mar-20 | MBL | Collateral Receive | AUD 2.66 | 500,000 | FPO | 500000 |
| 20-Mar-20 | MBL | Collateral Receive | AUD 2.66 | 5,700,000 | FPO | 5700000 |
| 20-Mar-20 | MBL | On Market Purchase | AUD 2.67 | 1,456 | FPO | 1456 |
| 20-Mar-20 | MBL | On Market Purchase | AUD 2.84 | 2,936 | FPO | 2936 |
| 20-Mar-20 | MBL | On Market Sale | AUD 2.87 | -927 | FPO | 927 |
| 20-Mar-20 | MBL | On Market Sale | AUD 2.90 | -1,642 | FPO | 1642 |
| 20-Mar-20 | MBL | On Market Sale | AUD 2.89 | -1,792 | FPO | 1792 |
| 20-Mar-20 | MBL | On Market Sale | AUD 2.89 | -79 | FPO | 79 |
| 20-Mar-20 | MIML | On market purchase | AUD 2.89 | 1053 | FPO | 1,053 |
| 20-Mar-20 | MIML | On market sale | AUD 2.88 | -786 | FPO | 786 |
| 20-Mar-20 | MIMGL | On market purchase | AUD 4.03 | 122,426 | FPO | 122,426 |
| 20-Mar-20 | MIMGL | On market sale | AUD 3.93 | -7,775 | FPO | 7,775 |
| 20-Mar-20 | MIMGL | On market sale | AUD 4.19 | -35,941 | FPO | 35,941 |
| 20-Mar-20 | MIMGL | On market sale | AUD 4.27 | -7,175 | FPO | 7,175 |

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