

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

**To:** Company Name/Scheme: NEXTDC Limited  
ABN/ACN/ARSN: 35 143 582 521  
NXT.AX

### 1. Details of substantial holder

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

There was a change in the interests of the substantial holder on: 25 February 2020  
The previous notice was given to the company on: 23 July 2019  
The previous notice was dated: 18 July 2019

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
'FPO'	17,656,483	5.12%	21,326,030	6.17%

### 3. Change in relevant interests

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

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

### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	17,551,291	FPO	17,551,291
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	Pursuant to section 608 of the Corporations Act	659,821	FPO	659,821
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Citibank Hong Kong	Citibank Hong Kong	Pursuant to section 608 of the Corporations Act	550,388	FPO	550,388
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	Pursuant to section 608 of the Corporations Act	2,528,118	FPO	2,528,118
	National Nominees Limited	National Nominees Limited	Pursuant to section 608 of the Corporations Act	36,412	FPO	36,412

### 5. Changes in association

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

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

**6. Addresses**

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

Name	Address
MACQUARIE BANK 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 INVESTMENT MANAGEMENT BUSINESS TRUST	Corporation Service Company, 251 Little Falls Drive, Wilmington, New Castle County DE 19808, United States
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

**Signature**Print name Dennis LeongCapacity Company Secretary

Sign here

Date 28 February 2020

**ANNEXURE 'A'**

This is the annexure marked 'A' of 19 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
28 February 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
3240798	Access Contracting Limited	United Kingdom
6603449	Access Training Solutions Limited	United Kingdom
	Ace Info Solutions, LLC	United States
9128186	ACESCOTT MANAGEMENT SERVICES LIMITED	United Kingdom
6603375	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
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
20-3690322	AVENAL POWER CENTER, LLC	United States
U40102GJ2015PLC082733	Avighna Solarfarms Limited	India
8604966	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
8199075	BioCow Ltd	United Kingdom
2.01901E+11	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
2.01901E+11	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED (IN DEREGISTRATION)	Australia
4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
5008702	BOSTON LEASING PTY. LIMITED	Australia
	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
591982	Brooke Edgley Specialist Technical Services Limited	United Kingdom
754212	Brooke, Edgley (industrial Chimneys) Limited	United Kingdom
	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
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
3374593	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
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
2792592	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
6373185	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
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
7545410	Corona Energy Retail 5 Limited (In Voluntary Liquidation - 14 Dec. 2018)	United Kingdom
2879748	Corona Gas Management 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
69344001	ELISE NOMINEES PTY LIMITED	Australia
	ELKHART COUNTY SOLAR PROJECT, LLC	United States
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
0200-03-009420	ENERGY PRATHAM INC.	Japan
12153574	Enso Green Holdings Limited	United Kingdom
291261	Eolica Kisielice spółka z ograniczoną odpowiedzialnością	Poland
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
79878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
LP020445	Euro V PPP Platform Limited Partnership	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
8501362	Fall Arrest Services Limited	United Kingdom
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
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
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	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
54001400	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

9642942	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 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
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	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
4948690	GUARDIAN CRADLE MAINTENANCE LIMITED	United Kingdom
7388602	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	United Kingdom
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
	HAEUNDAE OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
7285644	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
	HIGH OASIS 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
HRB 116619	ICS International Compliance Software Beteiligungs GmbH	Germany
HRB 116473	ICS International Compliance Software Beteiligungs Group GmbH	Germany
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
8482346	Integral Cleaning Ltd	United Kingdom
8481175	Integral Cradles Group Ltd	United Kingdom
5123002	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
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
4423038	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
9541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
9541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
	KIOWA COUNTY SOLAR PROJECT, LLC	United States
12025635	Kisielice Wind Limited	United Kingdom
8558606	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
8763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
	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
6087876	LIGHTNING PROTECTION 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
	Lunis Creek Solar Project II, LLC	United States
	LUNIS CREEK SOLAR PROJECT, LLC	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States

11442028	M&P DRY RISER LTD	United Kingdom
7296784	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	Australia
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Cayman Islands
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
139 633 015	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
64219601	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
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
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
6309906	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
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong



FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
240-84-00025	MACQUARIE BANK LIMITED (SEOUL BRANCH) - In Liquidation	Korea, Republic of
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
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
42019788	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
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
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
2149050	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
1.99801E+11	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	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
81119477	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
5259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
5259503	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
9.131E+17	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
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
90-0797831	Macquarie Credit Investment Management 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
8607083	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
94631964	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 Energja Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energja 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
1.99801E+11	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
2574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)	Hong Kong
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
78223382	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
1214964	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
95135694	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
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
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
93177407	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
91487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
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
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
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
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
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
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
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
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
84828437	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
74311390	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
	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
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative	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
86159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
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
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD	Australia
2674982	MACQUARIE LEASING PTY LTD	Australia

OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
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
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
95180564	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
57760175	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
8595711	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
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
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
82038328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
89987388	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
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
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
7055620	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
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
3297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
86587635	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
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED (IN DEREGISTRATION)	Australia
6863285	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 Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 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
345521	Management Kisielice spółka z ograniczoną odpowiedzialnością	Poland
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
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
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
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
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
	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.a.r.l. ("MIP V Lux GP")	Luxembourg
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom



82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
0100-03-029578	MM PV G.K.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MORRAL RUN SOLAR PROJECT, LLC	United States
8499211	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
61160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
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
7789756	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
8493354	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
11868153	NieuweWind HoldCo Limited	United Kingdom
6345500	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
305533	Odyssey Water GP Partners Ltd	Cayman Islands
8089054	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
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Painted Rock Solar Project II, LLC	United States
	PAINTED ROCK SOLAR PROJECT, LLC	United States
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	PAYNE COUNTY SOLAR PROJECT, LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
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
	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
6005074	Premier Technical Services Group Limited	United Kingdom
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
3204173	PROTECTIS LIMITED	United Kingdom
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
3233894	PTSG Access and Safety Limited	United Kingdom
6603375	PTSG Building Access Specialists Limited	United Kingdom
2811979	PTSG Electrical Services Limited	United Kingdom
8798837	PTSG Electrical Testing Services Limited	United Kingdom
6603460	PTSG Fire Solutions Ltd	United Kingdom
8493424	PTSG High Level Cleaning Limited	United Kingdom
8737754	PTSG LIMITED	United Kingdom
8493298	PTSG Management Services Limited	United Kingdom
8493281	PTSG Specialist M and E Limited	United Kingdom
6330511	PTSG Steeplejacking Limited	United Kingdom
6473821	PTSG Steeplejacks Limited	United Kingdom
6603396	PTSG Training Solution Ltd	United Kingdom
not registered	PUMA GLOBAL TRUST NO.6	Australia
64904212	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 R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	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
	QUOGUE ENERGY STORAGE, LLC	United States
2686030	R LANGSTON JONES & COMPANY LTD	United Kingdom
	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States
	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
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 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
1985150893	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
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	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
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
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
6861151	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
8493328	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
3304503	TRINITY FIRE & SECURITY SYSTEMS LTD	United Kingdom
8552492	TRINITY PROTECTION SYSTEMS LTD	United Kingdom
2764070906	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
7455012	UK Dry Risers (Maintenance) Ltd	United Kingdom
6834899	UK DRY RISERS LTD	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom

7915651	UK SPRINKLERS LTD	United Kingdom
566-88-00866	ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
32134118	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
74211765	VeenIX BaHo B.V.	Netherlands
	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
	WEST DEMING SOLAR PROJECT, LLC	United States
	WESTMORELAND COUNTY SOLAR PROJECT, LLC	United States
	Whole Loan Trust	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
54813080	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
	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
271899	Zajaczkowo Windfarm sp. z o.o	Poland
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

**ANNEXURE 'B'**

This is the annexure marked 'B' of 24 page(s) referred to in the Notice of change of interests of substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
28 February 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
19-Jul-19	MBL	Borrow Delivery	AUD 6.741	1,660,000	FPO	1,660,000
19-Jul-19	MBL	Borrow Return	AUD 6.7935	-5,000	FPO	5,000
19-Jul-19	MBL	On Market Sale	AUD 6.57	-1,549	FPO	1,549
19-Jul-19	MBL	On Market Sale	AUD 6.70	-4,828	FPO	4,828
22-Jul-19	MIML	Transfer in - client account	AUD 0.00	4,000	FPO	4,000
22-Jul-19	MIML	On market sale	AUD 6.73	-2,240	FPO	2,240
22-Jul-19	MIMBT	On market purchase	AUD 6.708	6,149	FPO	6,149
22-Jul-19	MIMBT	On market purchase	AUD 6.708	106	FPO	106
22-Jul-19	MBL	On Market Purchase	AUD 6.69	741	FPO	741
22-Jul-19	MBL	On Market Sale	AUD 6.70	-9,683	FPO	9,683
22-Jul-19	MBL	On Market Purchase	AUD 6.75	679	FPO	679
22-Jul-19	MBL	On Market Purchase	AUD 6.70	9,683	FPO	9,683
22-Jul-19	MBL	On Market Purchase	AUD 6.75	195	FPO	195
22-Jul-19	MBL	On Market Sale	AUD 6.76	-388	FPO	388
22-Jul-19	MBL	On Market Purchase	AUD 6.74	4,043	FPO	4,043
22-Jul-19	MBL	On Market Purchase	AUD 6.74	841	FPO	841
22-Jul-19	MBL	On Market Purchase	AUD 6.73	453	FPO	453
22-Jul-19	MBL	On Market Purchase	AUD 6.71	1,730	FPO	1,730
22-Jul-19	MBL	On Market Purchase	AUD 6.67	259	FPO	259
23-Jul-19	MBL	Borrow Return	AUD 7.035	-10,000	FPO	10,000
23-Jul-19	MBL	On Market Purchase	AUD 6.74	129	FPO	129
23-Jul-19	MBL	On Market Purchase	AUD 6.71	519	FPO	519
23-Jul-19	MBL	On Market Purchase	AUD 6.75	292	FPO	292
23-Jul-19	MBL	On Market Purchase	AUD 6.72	583	FPO	583
23-Jul-19	MBL	On Market Purchase	AUD 6.75	291	FPO	291
23-Jul-19	MBL	On Market Purchase	AUD 6.76	291	FPO	291
23-Jul-19	MBL	On Market Purchase	AUD 6.73	8,823	FPO	8,823
23-Jul-19	MBL	On Market Purchase	AUD 6.75	645	FPO	645
23-Jul-19	MBL	On Market Purchase	AUD 6.74	3,454	FPO	3,454
23-Jul-19	MBL	On Market Purchase	AUD 6.73	969	FPO	969
23-Jul-19	MBL	On Market Purchase	AUD 6.75	195	FPO	195
23-Jul-19	MBL	On Market Purchase	AUD 6.76	773	FPO	773
23-Jul-19	MBL	On Market Purchase	AUD 6.75	226	FPO	226
23-Jul-19	MBL	On Market Purchase	AUD 6.72	1,195	FPO	1,195
23-Jul-19	MBL	On Market Purchase	AUD 6.74	227	FPO	227
24-Jul-19	MBL	Borrow Delivery	AUD 7.098	685,000	FPO	685,000
24-Jul-19	MIML	Transfer out - client account	AUD 0.00	-3,000	FPO	3,000
24-Jul-19	MIML	Transfer in - client account	AUD 0.00	3,000	FPO	3,000
24-Jul-19	MIML	On market sale	AUD 6.77	-2,820	FPO	2,820
24-Jul-19	MIMBT	On market purchase	AUD 6.780	5,744	FPO	5,744
24-Jul-19	MIMAL	On market sale	AUD 6.77	-530	FPO	530
24-Jul-19	MIMGL	On market purchase	AUD 6.78	13,102	FPO	13,102
24-Jul-19	MIMGL	On market purchase	AUD 6.78	23,037	FPO	23,037
24-Jul-19	MBL	On Market Purchase	AUD 6.78	6,147	FPO	6,147
24-Jul-19	MBL	On Market Purchase	AUD 6.74	935	FPO	935
24-Jul-19	MBL	On Market Purchase	AUD 6.74	355	FPO	355
24-Jul-19	MBL	On Market Purchase	AUD 6.77	582	FPO	582
24-Jul-19	MBL	On Market Purchase	AUD 6.77	97	FPO	97

24-Jul-19	MBL	On Market Purchase	AUD 6.73	7,101	FPO	7,101
24-Jul-19	MBL	On Market Purchase	AUD 6.73	614	FPO	614
24-Jul-19	MBL	On Market Purchase	AUD 6.77	551	FPO	551
24-Jul-19	MBL	On Market Purchase	AUD 6.77	64	FPO	64
24-Jul-19	MBL	On Market Purchase	AUD 6.75	518	FPO	518
24-Jul-19	MBL	On Market Sale	AUD 6.73	-9,683	FPO	9,683
24-Jul-19	MBL	On Market Purchase	AUD 6.77	550	FPO	550
24-Jul-19	MBL	On Market Purchase	AUD 6.78	3,189	FPO	3,189
24-Jul-19	MBL	On Market Purchase	AUD 6.77	583	FPO	583
25-Jul-19	MIMGL	On market purchase	AUD 6.93	28,996	FPO	28,996
25-Jul-19	MBL	On Market Purchase	AUD 6.90	292	FPO	292
25-Jul-19	MBL	On Market Purchase	AUD 6.81	4,385	FPO	4,385
25-Jul-19	MBL	On Market Sale	AUD 6.93	-4,496	FPO	4,496
25-Jul-19	MBL	On Market Purchase	AUD 6.90	323	FPO	323
25-Jul-19	MBL	On Market Purchase	AUD 6.90	453	FPO	453
25-Jul-19	MBL	On Market Purchase	AUD 6.90	838	FPO	838
25-Jul-19	MBL	On Market Purchase	AUD 6.90	222	FPO	222
25-Jul-19	MBL	On Market Purchase	AUD 6.90	227	FPO	227
25-Jul-19	MBL	On Market Purchase	AUD 6.90	425	FPO	425
25-Jul-19	MBL	On Market Purchase	AUD 6.90	323	FPO	323
25-Jul-19	MBL	On Market Purchase	AUD 6.90	388	FPO	388
25-Jul-19	MBL	On Market Purchase	AUD 6.90	97	FPO	97
25-Jul-19	MBL	On Market Purchase	AUD 6.90	97	FPO	97
25-Jul-19	MBL	On Market Purchase	AUD 6.90	474	FPO	474
25-Jul-19	MBL	On Market Purchase	AUD 6.90	227	FPO	227
26-Jul-19	MIML	On market sale	AUD 6.86	-656	FPO	656
26-Jul-19	MIML	On market purchase	AUD 6.93	582	FPO	582
26-Jul-19	MIML	On market sale	AUD 6.90	-2,500	FPO	2,500
26-Jul-19	MBL	On Market Purchase	AUD 6.93	320	FPO	320
26-Jul-19	MBL	On Market Purchase	AUD 6.93	1,354	FPO	1,354
26-Jul-19	MBL	On Market Purchase	AUD 6.92	195	FPO	195
26-Jul-19	MBL	On Market Purchase	AUD 6.92	913	FPO	913
26-Jul-19	MBL	On Market Sale	AUD 6.92	-5,596	FPO	5,596
26-Jul-19	MBL	On Market Purchase	AUD 6.93	962	FPO	962
26-Jul-19	MBL	On Market Purchase	AUD 6.94	4,565	FPO	4,565
29-Jul-19	MIML	On market sale	AUD 7.00	-3,672	FPO	3,672
29-Jul-19	MBL	On Market Purchase	AUD 6.98	258	FPO	258
29-Jul-19	MBL	On Market Purchase	AUD 6.98	129	FPO	129
29-Jul-19	MBL	On Market Purchase	AUD 6.95	324	FPO	324
29-Jul-19	MBL	On Market Purchase	AUD 7.03	870	FPO	870
29-Jul-19	MBL	On Market Purchase	AUD 6.94	3,964	FPO	3,964
29-Jul-19	MBL	On Market Purchase	AUD 6.99	453	FPO	453
29-Jul-19	MBL	On Market Purchase	AUD 6.96	292	FPO	292
29-Jul-19	MBL	On Market Purchase	AUD 7.00	1,070	FPO	1,070
29-Jul-19	MBL	On Market Sale	AUD 7.00	-18	FPO	18
29-Jul-19	MBL	On Market Purchase	AUD 6.98	162	FPO	162
29-Jul-19	MBL	On Market Purchase	AUD 6.98	388	FPO	388
30-Jul-19	MIMBT	On market purchase	AUD 7.060	808	FPO	808
30-Jul-19	MIMBT	On market purchase	AUD 7.060	9,970	FPO	9,970
30-Jul-19	MIMBT	On market purchase	AUD 7.060	95	FPO	95
30-Jul-19	MBL	On Market Sale	AUD 6.97	-288	FPO	288
30-Jul-19	MBL	On Market Purchase	AUD 7.05	2	FPO	2
30-Jul-19	MBL	On Market Purchase	AUD 7.06	7,423	FPO	7,423
31-Jul-19	MIML	On market sale	AUD 6.88	-7,344	FPO	7,344
31-Jul-19	MBL	On Market Purchase	AUD 6.89	130	FPO	130
31-Jul-19	MBL	On Market Purchase	AUD 6.84	387	FPO	387
31-Jul-19	MBL	On Market Purchase	AUD 6.90	314	FPO	314
31-Jul-19	MBL	On Market Purchase	AUD 6.88	2,662	FPO	2,662
31-Jul-19	MBL	On Market Purchase	AUD 6.89	1,064	FPO	1,064
31-Jul-19	MBL	On Market Purchase	AUD 6.82	131	FPO	131
31-Jul-19	MBL	On Market Purchase	AUD 6.86	614	FPO	614
31-Jul-19	MBL	On Market Purchase	AUD 6.88	389	FPO	389
31-Jul-19	MBL	On Market Purchase	AUD 6.87	850	FPO	850
01-Aug-19	MBL	Off Market Purchase	AUD 6.87	1	FPO	1

01-Aug-19	MBL	On Market Purchase	AUD 6.88	420	FPO	420
01-Aug-19	MBL	On Market Purchase	AUD 6.88	550	FPO	550
01-Aug-19	MBL	On Market Purchase	AUD 6.87	2,818	FPO	2,818
01-Aug-19	MBL	Off Market Sale	AUD 6.87	-1	FPO	1
01-Aug-19	MBL	On Market Purchase	AUD 6.89	10,145	FPO	10,145
01-Aug-19	MBL	On Market Purchase	AUD 6.89	740	FPO	740
01-Aug-19	MBL	On Market Purchase	AUD 6.87	323	FPO	323
02-Aug-19	MBL	On Market Purchase	AUD 6.83	4,442	FPO	4,442
02-Aug-19	MBL	On Market Purchase	AUD 6.73	9,693	FPO	9,693
05-Aug-19	MBL	Borrow Return	AUD 7.2135	-25,000	FPO	25,000
05-Aug-19	MIML	On market purchase	AUD 6.72	4,160	FPO	4,160
05-Aug-19	MBL	On Market Purchase	AUD 6.49	1,170	FPO	1,170
05-Aug-19	MBL	Off Market Sale	AUD 6.49	-50	FPO	50
05-Aug-19	MBL	Off Market Purchase	AUD 6.49	50	FPO	50
05-Aug-19	MBL	On Market Purchase	AUD 6.73	2,582	FPO	2,582
05-Aug-19	MBL	On Market Sale	AUD 6.73	-28,141	FPO	28,141
06-Aug-19	MIML	On market purchase	AUD 6.25	2,220	FPO	2,220
06-Aug-19	MBL	Off Market Purchase	AUD 6.22	65	FPO	65
06-Aug-19	MBL	Off Market Sale	AUD 6.22	-65	FPO	65
06-Aug-19	MBL	On Market Sale	AUD 6.22	-1,139	FPO	1,139
07-Aug-19	MBL	On Market Sale	AUD 6.23	-1,582	FPO	1,582
07-Aug-19	MBL	On Market Sale	AUD 6.26	-6,718	FPO	6,718
08-Aug-19	MBL	Borrow Return	AUD 6.531	-25,000	FPO	25,000
08-Aug-19	MIML	On market purchase	AUD 6.20	1,400	FPO	1,400
08-Aug-19	MIMBT	On market purchase	AUD 6.192	3,520	FPO	3,520
08-Aug-19	MIMBT	On market purchase	AUD 6.192	20,548	FPO	20,548
08-Aug-19	MIMBT	On market purchase	AUD 6.192	312	FPO	312
08-Aug-19	MBL	Off Market Sale	AUD 6.27	-2	FPO	2
08-Aug-19	MBL	On Market Purchase	AUD 6.27	9,748	FPO	9,748
08-Aug-19	MBL	On Market Sale	AUD 6.16	-902	FPO	902
08-Aug-19	MBL	Off Market Purchase	AUD 6.27	2	FPO	2
09-Aug-19	MBL	Borrow Return	AUD 6.5415	-50,000	FPO	50,000
09-Aug-19	MIML	On market sale	AUD 6.43	-2,095	FPO	2,095
09-Aug-19	MIML	On market sale	AUD 6.38	-1,045	FPO	1,045
09-Aug-19	MIML	Transfer out - client account	AUD 0.00	-2,280	FPO	2,280
09-Aug-19	MIML	Transfer in - client account	AUD 0.00	2,280	FPO	2,280
09-Aug-19	MBL	Off Market Purchase	AUD 6.34	19,683	FPO	19,683
09-Aug-19	MBL	Off Market Sale	AUD 6.34	-19,683	FPO	19,683
09-Aug-19	MBL	On Market Sale	AUD 6.35	-2,647	FPO	2,647
09-Aug-19	MBL	Off Market Purchase	AUD 5.84	32	FPO	32
09-Aug-19	MBL	On Market Sale	AUD 6.29	-3,056	FPO	3,056
09-Aug-19	MBL	Off Market Sale	AUD 6.28	-297,000	FPO	297,000
09-Aug-19	MBL	On Market Sale	AUD 6.41	-421	FPO	421
09-Aug-19	MBL	On Market Sale	AUD 6.34	-17,431	FPO	17,431
09-Aug-19	MBL	On Market Sale	AUD 6.42	-485	FPO	485
09-Aug-19	MBL	Off Market Purchase	AUD 6.34	35	FPO	35
09-Aug-19	MBL	On Market Sale	AUD 6.33	-295	FPO	295
09-Aug-19	MBL	Off Market Purchase	AUD 6.28	297,000	FPO	297,000
09-Aug-19	MBL	Off Market Sale	AUD 6.34	-35	FPO	35
09-Aug-19	MBL	Off Market Purchase	AUD 5.84	32	FPO	32
09-Aug-19	MBL	Off Market Sale	AUD 5.84	-32	FPO	32
09-Aug-19	MBL	On Market Sale	AUD 6.38	-1,100	FPO	1,100
09-Aug-19	MBL	Off Market Sale	AUD 5.84	-32	FPO	32
12-Aug-19	MIML	On market sale	AUD 6.28	-5,629	FPO	5,629
12-Aug-19	MBL	On Market Sale	AUD 6.31	-1,458	FPO	1,458
12-Aug-19	MBL	On Market Purchase	AUD 6.34	4,848	FPO	4,848
13-Aug-19	MBL	Borrow Delivery	AUD 6.657	75,000	FPO	75,000
13-Aug-19	MBL	Borrow Delivery	AUD 6.657	8,000	FPO	8,000
13-Aug-19	MBL	Borrow Delivery	AUD 6.657	222,000	FPO	222,000
13-Aug-19	MIML	On market sale	AUD 6.37	-2,000	FPO	2,000
13-Aug-19	MBL	On Market Purchase	AUD 6.37	1,941	FPO	1,941
13-Aug-19	MBL	On Market Sale	AUD 6.31	-3,770	FPO	3,770
14-Aug-19	MBL	Borrow Return	AUD 6.657	-20,000	FPO	20,000
14-Aug-19	MBL	On Market Sale	AUD 6.45	-5,805	FPO	5,805



14-Aug-19	MBL	Off Market Purchase	AUD 6.45	175	FPO	175
14-Aug-19	MBL	On Market Sale	AUD 6.38	-2,292	FPO	2,292
14-Aug-19	MBL	Off Market Sale	AUD 6.45	-175	FPO	175
15-Aug-19	MIML	On market sale	AUD 6.25	-2,367	FPO	2,367
15-Aug-19	MBL	Off Market Sale	AUD 6.15	-25,834	FPO	25,834
15-Aug-19	MBL	Off Market Sale	AUD 6.15	-24	FPO	24
15-Aug-19	MBL	On Market Sale	AUD 6.15	-22,645	FPO	22,645
15-Aug-19	MBL	Off Market Sale	AUD 6.15	-25,834	FPO	25,834
15-Aug-19	MBL	Off Market Sale	AUD 6.15	-25,834	FPO	25,834
15-Aug-19	MBL	On Market Purchase	AUD 6.25	6,473	FPO	6,473
15-Aug-19	MBL	Off Market Purchase	AUD 6.15	25,834	FPO	25,834
15-Aug-19	MBL	Off Market Purchase	AUD 6.15	24	FPO	24
15-Aug-19	MBL	Off Market Purchase	AUD 6.15	25,834	FPO	25,834
15-Aug-19	MBL	Off Market Purchase	AUD 6.15	25,834	FPO	25,834
16-Aug-19	MBL	Borrow Delivery	AUD 6.8	98,000	FPO	98,000
16-Aug-19	MBL	Borrow Return	AUD 6.7725	-100,000	FPO	100,000
16-Aug-19	MBL	Borrow Return	AUD 6.7725	-265,000	FPO	265,000
16-Aug-19	MIML	On market purchase	AUD 6.15	650	FPO	650
16-Aug-19	MIMBT	On market sale	AUD 6.161	-11,429	FPO	11,429
16-Aug-19	MIMBT	On market sale	AUD 6.162	-101,583	FPO	101,583
16-Aug-19	MIMBT	On market sale	AUD 6.162	-1,457	FPO	1,457
16-Aug-19	MBL	On Market Sale	AUD 6.18	-1,352	FPO	1,352
16-Aug-19	MBL	Off Market Purchase	AUD 6.18	20,459	FPO	20,459
16-Aug-19	MBL	Off Market Sale	AUD 6.18	-20,459	FPO	20,459
16-Aug-19	MBL	On Market Sale	AUD 6.15	-1,356	FPO	1,356
16-Aug-19	MBL	On Market Sale	AUD 6.10	-5,854	FPO	5,854
16-Aug-19	MBL	On Market Sale	AUD 6.17	-129	FPO	129
16-Aug-19	MBL	On Market Sale	AUD 6.16	-744	FPO	744
16-Aug-19	MBL	On Market Sale	AUD 6.17	-130	FPO	130
16-Aug-19	MBL	Off Market Sale	AUD 6.18	-18	FPO	18
16-Aug-19	MBL	Off Market Purchase	AUD 6.18	18	FPO	18
19-Aug-19	MBL	Borrow Return	AUD 6.4575	-100,000	FPO	100,000
19-Aug-19	MIML	On market sale	AUD 6.24	-587	FPO	587
19-Aug-19	MBL	On Market Sale	AUD 6.26	-607	FPO	607
19-Aug-19	MBL	On Market Purchase	AUD 6.29	6,771	FPO	6,771
19-Aug-19	MBL	On Market Sale	AUD 6.25	-256	FPO	256
19-Aug-19	MBL	On Market Sale	AUD 6.26	-253	FPO	253
19-Aug-19	MBL	On Market Sale	AUD 6.25	-501	FPO	501
19-Aug-19	MBL	On Market Purchase	AUD 6.28	751	FPO	751
19-Aug-19	MBL	On Market Sale	AUD 6.25	-401	FPO	401
20-Aug-19	MBL	Borrow Return	AUD 6.489	-15,000	FPO	15,000
20-Aug-19	MIML	Transfer in - client account	AUD 0.00	10,775	FPO	10,775
20-Aug-19	MIML	Transfer out - client account	AUD 0.00	-10,775	FPO	10,775
20-Aug-19	MIMBT	On market purchase	AUD 6.310	416	FPO	416
20-Aug-19	MBL	On Market Purchase	AUD 6.50	5,819	FPO	5,819
20-Aug-19	MBL	On Market Purchase	AUD 6.48	1,596	FPO	1,596
20-Aug-19	MBL	On Market Purchase	AUD 6.50	1,899	FPO	1,899
21-Aug-19	MIML	Transfer in - client account	AUD 0.00	10,775	FPO	10,775
21-Aug-19	MIML	Transfer out - client account	AUD 0.00	-10,775	FPO	10,775
21-Aug-19	MBL	On Market Purchase	AUD 6.48	11,283	FPO	11,283
21-Aug-19	MBL	Off Market Purchase	AUD 6.47	84	FPO	84
21-Aug-19	MBL	Off Market Sale	AUD 6.47	-84	FPO	84
22-Aug-19	MBL	Off Market Sale	AUD 6.45	-44	FPO	44
22-Aug-19	MBL	Off Market Sale	AUD 6.45	-24,295	FPO	24,295
22-Aug-19	MBL	Off Market Purchase	AUD 6.45	24,295	FPO	24,295
22-Aug-19	MBL	Off Market Purchase	AUD 6.45	44	FPO	44
22-Aug-19	MBL	On Market Sale	AUD 6.45	-17,718	FPO	17,718
22-Aug-19	MBL	On Market Sale	AUD 6.54	-1,413	FPO	1,413
23-Aug-19	MIML	On market purchase	AUD 6.47	1,081	FPO	1,081
23-Aug-19	MIMAL	On market sale	AUD 6.43	-3,483	FPO	3,483
23-Aug-19	MBL	On Market Sale	AUD 6.43	-41	FPO	41
26-Aug-19	MBL	On Market Purchase	AUD 6.36	8,746	FPO	8,746
27-Aug-19	MBL	On Market Sale	AUD 6.38	-5,845	FPO	5,845
27-Aug-19	MBL	On Market Sale	AUD 6.32	-516	FPO	516

27-Aug-19	MBL	Off Market Purchase	AUD 6.34	118	FPO	118
27-Aug-19	MBL	Off Market Sale	AUD 6.34	-118	FPO	118
27-Aug-19	MBL	On Market Sale	AUD 6.33	-1,063	FPO	1,063
27-Aug-19	MBL	On Market Sale	AUD 6.34	-262	FPO	262
27-Aug-19	MBL	On Market Sale	AUD 6.32	-562	FPO	562
27-Aug-19	MBL	On Market Sale	AUD 6.34	-62	FPO	62
28-Aug-19	MBL	Borrow Return	AUD 6.678	-35,000	FPO	35,000
28-Aug-19	MIML	On market sale	AUD 6.58	-2,236	FPO	2,236
28-Aug-19	MIML	On market sale	AUD 6.60	-3,000	FPO	3,000
28-Aug-19	MBL	Off Market Purchase	AUD 6.55	94	FPO	94
28-Aug-19	MBL	Off Market Sale	AUD 6.55	-94	FPO	94
29-Aug-19	MIML	On market purchase	AUD 5.97	650	FPO	650
29-Aug-19	MIML	On market purchase	AUD 5.97	1,200	FPO	1,200
29-Aug-19	MIMAL	On market purchase	AUD 5.96	11,782	FPO	11,782
29-Aug-19	MIMAL	On market purchase	AUD 5.96	629	FPO	629
29-Aug-19	MIMAL	On market purchase	AUD 5.96	3,644	FPO	3,644
29-Aug-19	MIMGL	On market purchase	AUD 5.96	7,196	FPO	7,196
29-Aug-19	MBL	On Market Sale	AUD 6.16	-51,215	FPO	51,215
29-Aug-19	MBL	On Market Sale	AUD 5.95	-9,824	FPO	9,824
29-Aug-19	MBL	On Market Sale	AUD 6.23	-549	FPO	549
29-Aug-19	MBL	On Market Sale	AUD 6.22	-580	FPO	580
29-Aug-19	MBL	On Market Sale	AUD 6.12	-1,392	FPO	1,392
29-Aug-19	MBL	Off Market Purchase	AUD 6.12	28	FPO	28
29-Aug-19	MBL	Off Market Sale	AUD 6.12	-28	FPO	28
30-Aug-19	MBL	Borrow Return	AUD 6.888	-8,000	FPO	8,000
30-Aug-19	MBL	Borrow Return	AUD 6.888	-105,000	FPO	105,000
30-Aug-19	MBL	Borrow Return	AUD 6.888	-50,000	FPO	50,000
30-Aug-19	MIML	Transfer out - client account	AUD 0.00	-734	FPO	734
30-Aug-19	MIML	Transfer in - client account	AUD 0.00	734	FPO	734
30-Aug-19	MIMBT	On market sale	AUD 6.366	-11,157	FPO	11,157
30-Aug-19	MIMBT	On market sale	AUD 6.366	-92,531	FPO	92,531
30-Aug-19	MIMBT	On market sale	AUD 6.271	-95,689	FPO	95,689
30-Aug-19	MIMBT	On market sale	AUD 6.366	-1,325	FPO	1,325
30-Aug-19	MBL	On Market Purchase	AUD 6.32	603	FPO	603
30-Aug-19	MBL	On Market Purchase	AUD 6.12	259	FPO	259
30-Aug-19	MBL	On Market Purchase	AUD 6.12	550	FPO	550
30-Aug-19	MBL	On Market Purchase	AUD 6.11	258	FPO	258
30-Aug-19	MBL	On Market Purchase	AUD 6.06	8,335	FPO	8,335
30-Aug-19	MBL	On Market Sale	AUD 6.00	-16,790	FPO	16,790
30-Aug-19	MBL	Off Market Purchase	AUD 6.00	78	FPO	78
30-Aug-19	MBL	On Market Purchase	AUD 6.40	839	FPO	839
30-Aug-19	MBL	On Market Purchase	AUD 6.13	710	FPO	710
30-Aug-19	MBL	On Market Sale	AUD 6.32	-1,769	FPO	1,769
30-Aug-19	MBL	On Market Purchase	AUD 6.08	1,196	FPO	1,196
30-Aug-19	MBL	On Market Purchase	AUD 6.05	259	FPO	259
30-Aug-19	MBL	Off Market Sale	AUD 6.00	-78	FPO	78
02-Sep-19	MBL	Borrow Delivery	AUD 6.3	258,000	FPO	258,000
02-Sep-19	MBL	On Market Sale	AUD 5.95	-2,941	FPO	2,941
02-Sep-19	MBL	On Market Purchase	AUD 5.92	1,113	FPO	1,113
02-Sep-19	MBL	On Market Sale	AUD 5.98	-4,046	FPO	4,046
02-Sep-19	MBL	On Market Sale	AUD 5.93	-1,482	FPO	1,482
03-Sep-19	MBL	Borrow Delivery	AUD 6.3	76,000	FPO	76,000
03-Sep-19	MBL	On Market Sale	AUD 5.95	-1,098	FPO	1,098
03-Sep-19	MBL	On Market Sale	AUD 5.91	-549	FPO	549
03-Sep-19	MBL	Off Market Sale	AUD 5.93	-35	FPO	35
03-Sep-19	MBL	On Market Sale	AUD 5.91	-7,190	FPO	7,190
03-Sep-19	MBL	Off Market Purchase	AUD 5.93	35	FPO	35
03-Sep-19	MBL	On Market Purchase	AUD 5.96	6,208	FPO	6,208
03-Sep-19	MBL	On Market Sale	AUD 5.96	-591	FPO	591
03-Sep-19	MBL	On Market Sale	AUD 5.93	-259	FPO	259
03-Sep-19	MBL	On Market Sale	AUD 5.95	-3,528	FPO	3,528
03-Sep-19	MBL	On Market Sale	AUD 5.93	-613	FPO	613
04-Sep-19	MIML	On market sale	AUD 5.96	-1,700	FPO	1,700
04-Sep-19	MBL	On Market Sale	AUD 5.90	-6,699	FPO	6,699

04-Sep-19	MBL	On Market Sale	AUD 5.96	-391	FPO	391
04-Sep-19	MBL	Off Market Sale	AUD 5.97	-162	FPO	162
04-Sep-19	MBL	On Market Sale	AUD 5.97	-647	FPO	647
04-Sep-19	MBL	On Market Sale	AUD 5.90	-1,481	FPO	1,481
04-Sep-19	MBL	On Market Sale	AUD 5.91	-482	FPO	482
04-Sep-19	MBL	On Market Sale	AUD 5.95	-1,522	FPO	1,522
04-Sep-19	MBL	On Market Purchase	AUD 5.97	1,774	FPO	1,774
04-Sep-19	MBL	Off Market Purchase	AUD 5.97	162	FPO	162
05-Sep-19	MBL	Borrow Return	AUD 6.2055	-25,000	FPO	25,000
05-Sep-19	MIML	On market purchase	AUD 5.99	1,000	FPO	1,000
05-Sep-19	MIML	On market purchase	AUD 5.98	3,000	FPO	3,000
05-Sep-19	MIML	On market purchase	AUD 6.07	7,000	FPO	7,000
05-Sep-19	MBL	On Market Purchase	AUD 6.11	4,881	FPO	4,881
05-Sep-19	MBL	On Market Sale	AUD 6.11	-12,497	FPO	12,497
05-Sep-19	MBL	On Market Sale	AUD 5.98	-3,986	FPO	3,986
05-Sep-19	MBL	Off Market Purchase	AUD 6.11	304	FPO	304
05-Sep-19	MBL	Off Market Sale	AUD 6.11	-304	FPO	304
06-Sep-19	MBL	Borrow Return	AUD 6.2685	-35,000	FPO	35,000
06-Sep-19	MIML	On market purchase	AUD 6.22	1,610	FPO	1,610
06-Sep-19	MIML	On market purchase	AUD 6.15	2,000	FPO	2,000
06-Sep-19	MIML	On market purchase	AUD 6.15	2,000	FPO	2,000
06-Sep-19	MBL	On Market Purchase	AUD 6.17	840	FPO	840
06-Sep-19	MBL	On Market Purchase	AUD 6.30	323	FPO	323
06-Sep-19	MBL	On Market Purchase	AUD 6.28	292	FPO	292
06-Sep-19	MBL	On Market Purchase	AUD 6.22	719	FPO	719
06-Sep-19	MBL	On Market Purchase	AUD 6.21	743	FPO	743
06-Sep-19	MBL	On Market Purchase	AUD 6.29	259	FPO	259
06-Sep-19	MBL	On Market Purchase	AUD 6.17	477	FPO	477
06-Sep-19	MBL	On Market Purchase	AUD 6.21	323	FPO	323
06-Sep-19	MBL	On Market Sale	AUD 6.28	-12,855	FPO	12,855
06-Sep-19	MBL	On Market Purchase	AUD 6.28	258	FPO	258
06-Sep-19	MBL	On Market Purchase	AUD 6.18	1,147	FPO	1,147
06-Sep-19	MBL	On Market Sale	AUD 6.16	-1,261	FPO	1,261
06-Sep-19	MBL	On Market Purchase	AUD 6.24	259	FPO	259
09-Sep-19	MIML	On market purchase	AUD 6.31	1,269	FPO	1,269
09-Sep-19	MIML	On market sale	AUD 6.27	-719	FPO	719
09-Sep-19	MIML	On market sale	AUD 6.25	-2,726	FPO	2,726
09-Sep-19	MIMAL	On market sale	AUD 6.28	-204	FPO	204
09-Sep-19	MBL	Off Market Sale	AUD 6.28	-45	FPO	45
09-Sep-19	MBL	On Market Purchase	AUD 6.26	258	FPO	258
09-Sep-19	MBL	On Market Purchase	AUD 6.30	646	FPO	646
09-Sep-19	MBL	Off Market Purchase	AUD 6.28	45	FPO	45
09-Sep-19	MBL	On Market Purchase	AUD 6.27	291	FPO	291
09-Sep-19	MBL	On Market Purchase	AUD 6.31	968	FPO	968
09-Sep-19	MBL	On Market Purchase	AUD 6.25	2,763	FPO	2,763
09-Sep-19	MBL	On Market Purchase	AUD 6.29	1,701	FPO	1,701
09-Sep-19	MBL	On Market Sale	AUD 6.28	-2,012	FPO	2,012
09-Sep-19	MBL	On Market Purchase	AUD 6.25	259	FPO	259
09-Sep-19	MBL	On Market Purchase	AUD 6.27	259	FPO	259
09-Sep-19	MBL	On Market Purchase	AUD 6.28	518	FPO	518
10-Sep-19	MBL	Off Market Sale	AUD 6.22	-87	FPO	87
10-Sep-19	MBL	On Market Purchase	AUD 6.17	2,820	FPO	2,820
10-Sep-19	MBL	On Market Purchase	AUD 6.20	529	FPO	529
10-Sep-19	MBL	On Market Purchase	AUD 6.21	1,195	FPO	1,195
10-Sep-19	MBL	Off Market Purchase	AUD 6.22	87	FPO	87
10-Sep-19	MBL	On Market Sale	AUD 6.22	-1,692	FPO	1,692
10-Sep-19	MBL	On Market Sale	AUD 6.23	-5,637	FPO	5,637
11-Sep-19	MBL	Borrow Return	AUD 6.594	-16,000	FPO	16,000
11-Sep-19	MBL	Borrow Return	AUD 6.7824	-156,800	FPO	156,800
11-Sep-19	MBL	Borrow Return	AUD 6.594	-195,000	FPO	195,000
11-Sep-19	MBL	On Market Purchase	AUD 6.20	9,700	FPO	9,700
11-Sep-19	MBL	On Market Purchase	AUD 6.22	969	FPO	969
11-Sep-19	MBL	On Market Purchase	AUD 6.17	613	FPO	613
11-Sep-19	MBL	On Market Purchase	AUD 6.20	259	FPO	259

11-Sep-19	MBL	On Market Purchase	AUD 6.16	259	FPO	259
11-Sep-19	MBL	On Market Purchase	AUD 6.21	646	FPO	646
11-Sep-19	MBL	On Market Purchase	AUD 6.25	582	FPO	582
11-Sep-19	MBL	On Market Purchase	AUD 6.18	855	FPO	855
11-Sep-19	MBL	On Market Sale	AUD 6.17	-13,161	FPO	13,161
11-Sep-19	MBL	On Market Purchase	AUD 6.24	646	FPO	646
11-Sep-19	MBL	On Market Purchase	AUD 6.16	291	FPO	291
11-Sep-19	MBL	On Market Purchase	AUD 6.16	1,227	FPO	1,227
11-Sep-19	MBL	On Market Purchase	AUD 6.15	146	FPO	146
11-Sep-19	MBL	On Market Purchase	AUD 6.17	518	FPO	518
11-Sep-19	MBL	On Market Sale	AUD 6.22	-12,920	FPO	12,920
12-Sep-19	MIML	On market purchase	AUD 6.28	1,115	FPO	1,115
12-Sep-19	MIML	On market purchase	AUD 6.31	1,100	FPO	1,100
12-Sep-19	MIML	On market purchase	AUD 6.30	2,000	FPO	2,000
12-Sep-19	MIMBT	On market purchase	AUD 6.320	188	FPO	188
12-Sep-19	MIMBT	On market purchase	AUD 6.320	2,769	FPO	2,769
12-Sep-19	MIMBT	On market purchase	AUD 6.320	51	FPO	51
12-Sep-19	MBL	On Market Purchase	AUD 6.26	3	FPO	3
12-Sep-19	MBL	On Market Purchase	AUD 6.35	659	FPO	659
12-Sep-19	MBL	On Market Sale	AUD 6.32	-5,357	FPO	5,357
13-Sep-19	MBL	Borrow Delivery	AUD 6.573	102,000	FPO	102,000
13-Sep-19	MBL	Borrow Delivery	AUD 6.4785	83,000	FPO	83,000
13-Sep-19	MBL	Borrow Return	AUD 6.7176	-99,204	FPO	99,204
13-Sep-19	MIMBT	On market sale	AUD 6.271	-10,992	FPO	10,992
13-Sep-19	MIMBT	On market sale	AUD 6.271	-1,434	FPO	1,434
13-Sep-19	MBL	On Market Purchase	AUD 6.33	1,131	FPO	1,131
13-Sep-19	MBL	On Market Purchase	AUD 6.27	1,164	FPO	1,164
13-Sep-19	MBL	On Market Purchase	AUD 6.26	517	FPO	517
13-Sep-19	MBL	On Market Purchase	AUD 6.25	1,003	FPO	1,003
13-Sep-19	MBL	On Market Purchase	AUD 6.25	937	FPO	937
13-Sep-19	MBL	On Market Purchase	AUD 6.30	1,454	FPO	1,454
13-Sep-19	MBL	On Market Purchase	AUD 6.32	517	FPO	517
13-Sep-19	MBL	On Market Purchase	AUD 6.26	354	FPO	354
13-Sep-19	MBL	On Market Purchase	AUD 6.26	517	FPO	517
13-Sep-19	MBL	On Market Purchase	AUD 6.27	259	FPO	259
13-Sep-19	MBL	On Market Purchase	AUD 6.26	1,066	FPO	1,066
13-Sep-19	MBL	On Market Sale	AUD 6.25	-9,918	FPO	9,918
13-Sep-19	MBL	On Market Purchase	AUD 6.26	258	FPO	258
13-Sep-19	MBL	On Market Purchase	AUD 6.28	258	FPO	258
13-Sep-19	MBL	On Market Purchase	AUD 6.26	548	FPO	548
16-Sep-19	MBL	Borrow Delivery	AUD 6.5625	470,000	FPO	470,000
16-Sep-19	MBL	Borrow Delivery	AUD 6.5625	52,000	FPO	52,000
16-Sep-19	MBL	Borrow Return	AUD 6.7608	-55,712	FPO	55,712
16-Sep-19	MBL	Borrow Return	AUD 6.5625	-470,000	FPO	470,000
16-Sep-19	MIML	Transfer in - client account	AUD 0.00	950	FPO	950
16-Sep-19	MBL	On Market Sale	AUD 6.22	-1,098	FPO	1,098
16-Sep-19	MBL	On Market Purchase	AUD 6.18	9	FPO	9
16-Sep-19	MBL	On Market Sale	AUD 6.20	-15,866	FPO	15,866
16-Sep-19	MBL	Off Market Purchase	AUD 6.16	72	FPO	72
16-Sep-19	MBL	On Market Sale	AUD 6.19	-549	FPO	549
16-Sep-19	MBL	On Market Sale	AUD 6.23	-581	FPO	581
16-Sep-19	MBL	On Market Sale	AUD 6.17	-259	FPO	259
16-Sep-19	MBL	On Market Sale	AUD 6.16	-6,181	FPO	6,181
16-Sep-19	MBL	Off Market Sale	AUD 6.16	-72	FPO	72
16-Sep-19	MBL	On Market Purchase	AUD 6.18	656	FPO	656
17-Sep-19	MBL	Borrow Delivery	AUD 6.5625	9,000	FPO	9,000
17-Sep-19	MBL	Borrow Delivery	AUD 6.5625	9,000	FPO	9,000
17-Sep-19	MBL	On Market Purchase	AUD 6.16	1,288	FPO	1,288
17-Sep-19	MBL	On Market Sale	AUD 6.20	-27,345	FPO	27,345
17-Sep-19	MBL	On Market Purchase	AUD 6.12	2,663	FPO	2,663
17-Sep-19	MBL	On Market Purchase	AUD 6.23	1,099	FPO	1,099
17-Sep-19	MBL	On Market Purchase	AUD 6.22	355	FPO	355
17-Sep-19	MBL	On Market Purchase	AUD 6.19	1,426	FPO	1,426
17-Sep-19	MBL	On Market Purchase	AUD 6.22	4,491	FPO	4,491

17-Sep-19	MBL	On Market Purchase	AUD 6.14	1,453	FPO	1,453
17-Sep-19	MBL	On Market Purchase	AUD 6.15	581	FPO	581
17-Sep-19	MBL	On Market Purchase	AUD 6.13	259	FPO	259
18-Sep-19	MBL	Off Market Purchase	AUD 6.17	119,529	FPO	119,529
18-Sep-19	MBL	Off Market Purchase	AUD 6.17	119,529	FPO	119,529
18-Sep-19	MBL	Off Market Sale	AUD 6.17	-119,529	FPO	119,529
18-Sep-19	MBL	Off Market Sale	AUD 6.17	-119,529	FPO	119,529
18-Sep-19	MBL	Off Market Purchase	AUD 6.17	119,529	FPO	119,529
18-Sep-19	MBL	Off Market Purchase	AUD 6.17	119,529	FPO	119,529
18-Sep-19	MBL	On Market Purchase	AUD 6.25	4,250	FPO	4,250
18-Sep-19	MBL	Off Market Purchase	AUD 6.17	119,529	FPO	119,529
18-Sep-19	MBL	Off Market Sale	AUD 6.17	-119,529	FPO	119,529
18-Sep-19	MBL	On Market Sale	AUD 6.17	-22,707	FPO	22,707
18-Sep-19	MBL	Off Market Sale	AUD 6.17	-119,529	FPO	119,529
18-Sep-19	MBL	Off Market Sale	AUD 6.17	-119,529	FPO	119,529
19-Sep-19	MIMGL	On market sale	AUD 6.29	-986	FPO	986
19-Sep-19	MBL	On Market Purchase	AUD 6.26	260	FPO	260
19-Sep-19	MBL	On Market Purchase	AUD 6.30	357	FPO	357
19-Sep-19	MBL	On Market Purchase	AUD 6.30	261	FPO	261
19-Sep-19	MBL	On Market Purchase	AUD 6.29	10,709	FPO	10,709
19-Sep-19	MBL	On Market Purchase	AUD 6.30	1,296	FPO	1,296
19-Sep-19	MBL	On Market Purchase	AUD 6.29	1,263	FPO	1,263
19-Sep-19	MBL	On Market Purchase	AUD 6.29	552	FPO	552
19-Sep-19	MBL	On Market Purchase	AUD 6.29	1,294	FPO	1,294
19-Sep-19	MBL	On Market Purchase	AUD 6.29	26,183	FPO	26,183
19-Sep-19	MBL	On Market Purchase	AUD 6.29	1,134	FPO	1,134
19-Sep-19	MBL	On Market Purchase	AUD 6.29	1,265	FPO	1,265
19-Sep-19	MBL	On Market Purchase	AUD 6.27	778	FPO	778
19-Sep-19	MBL	On Market Purchase	AUD 6.30	421	FPO	421
19-Sep-19	MBL	On Market Purchase	AUD 6.28	259	FPO	259
19-Sep-19	MBL	On Market Purchase	AUD 6.30	907	FPO	907
19-Sep-19	MBL	On Market Purchase	AUD 6.30	582	FPO	582
19-Sep-19	MBL	On Market Sale	AUD 6.22	-32,977	FPO	32,977
20-Sep-19	MBL	Borrow Return	AUD 6.4785	-85,000	FPO	85,000
20-Sep-19	MIML	On market purchase	AUD 6.34	3,120	FPO	3,120
20-Sep-19	MIMAL	On market purchase	AUD 6.22	7,555	FPO	7,555
20-Sep-19	MIMAL	On market purchase	AUD 6.22	648	FPO	648
20-Sep-19	MIMGL	On market purchase	AUD 6.22	1,177	FPO	1,177
20-Sep-19	MIMGL	On market purchase	AUD 6.22	16,907	FPO	16,907
20-Sep-19	MBL	On Market Purchase	AUD 6.36	906	FPO	906
20-Sep-19	MBL	On Market Purchase	AUD 6.27	261	FPO	261
20-Sep-19	MBL	On Market Purchase	AUD 6.28	1,068	FPO	1,068
20-Sep-19	MBL	Off Market Purchase	AUD 6.26	18	FPO	18
20-Sep-19	MBL	On Market Purchase	AUD 6.34	357	FPO	357
20-Sep-19	MBL	On Market Purchase	AUD 6.34	1,037	FPO	1,037
20-Sep-19	MBL	On Market Purchase	AUD 6.31	876	FPO	876
20-Sep-19	MBL	On Market Purchase	AUD 6.30	4,953	FPO	4,953
20-Sep-19	MBL	On Market Purchase	AUD 6.28	176	FPO	176
20-Sep-19	MBL	On Market Purchase	AUD 6.27	615	FPO	615
20-Sep-19	MBL	On Market Purchase	AUD 6.35	1,005	FPO	1,005
20-Sep-19	MBL	On Market Sale	AUD 6.22	-39,498	FPO	39,498
20-Sep-19	MBL	Off Market Sale	AUD 6.26	-18	FPO	18
20-Sep-19	MBL	On Market Purchase	AUD 6.31	1,133	FPO	1,133
20-Sep-19	MBL	On Market Purchase	AUD 6.31	390	FPO	390
20-Sep-19	MBL	Off Market Purchase	AUD 6.29	65	FPO	65
20-Sep-19	MBL	Off Market Sale	AUD 6.29	-65	FPO	65
20-Sep-19	MBL	On Market Purchase	AUD 6.31	1,004	FPO	1,004
23-Sep-19	MBL	On Market Purchase	AUD 6.29	484	FPO	484
23-Sep-19	MBL	On Market Purchase	AUD 6.28	1,290	FPO	1,290
23-Sep-19	MBL	On Market Purchase	AUD 6.28	4,290	FPO	4,290
23-Sep-19	MBL	On Market Purchase	AUD 6.28	3,479	FPO	3,479
23-Sep-19	MBL	On Market Purchase	AUD 6.26	1,194	FPO	1,194
23-Sep-19	MBL	On Market Purchase	AUD 6.30	327	FPO	327
24-Sep-19	MBL	Borrow Delivery	AUD 6.594	1,825,000	FPO	1,825,000
24-Sep-19	MBL	Borrow Return	AUD 6.594	-1,825,000	FPO	1,825,000

24-Sep-19	MIML	On market sale	AUD 6.24	-2,202	FPO	2,202
24-Sep-19	MIML	On market purchase	AUD 6.25	800	FPO	800
24-Sep-19	MIMAL	On market purchase	AUD 6.22	9,440	FPO	9,440
24-Sep-19	MBL	On Market Purchase	AUD 6.25	259	FPO	259
24-Sep-19	MBL	On Market Purchase	AUD 6.24	259	FPO	259
24-Sep-19	MBL	On Market Purchase	AUD 6.25	322	FPO	322
24-Sep-19	MBL	On Market Purchase	AUD 6.24	259	FPO	259
24-Sep-19	MBL	On Market Purchase	AUD 6.22	420	FPO	420
24-Sep-19	MBL	On Market Purchase	AUD 6.21	1,702	FPO	1,702
24-Sep-19	MBL	On Market Purchase	AUD 6.27	871	FPO	871
25-Sep-19	MBL	Borrow Return	AUD 6.531	-9,000	FPO	9,000
25-Sep-19	MBL	Borrow Return	AUD 6.531	-9,000	FPO	9,000
25-Sep-19	MBL	Borrow Return	AUD 6.531	-52,000	FPO	52,000
25-Sep-19	MBL	Borrow Return	AUD 6.531	-17,000	FPO	17,000
25-Sep-19	MBL	Borrow Return	AUD 6.531	-83,000	FPO	83,000
25-Sep-19	MBL	Borrow Return	AUD 6.531	-325,000	FPO	325,000
25-Sep-19	MBL	On Market Sale	AUD 6.17	-4,327	FPO	4,327
25-Sep-19	MBL	On Market Sale	AUD 6.12	-4,830	FPO	4,830
26-Sep-19	MIML	On market purchase	AUD 6.13	1,758	FPO	1,758
26-Sep-19	MIML	On market sale	AUD 6.26	-260	FPO	260
26-Sep-19	MBL	On Market Purchase	AUD 6.13	425	FPO	425
26-Sep-19	MBL	On Market Purchase	AUD 6.22	644	FPO	644
26-Sep-19	MBL	On Market Purchase	AUD 6.14	56	FPO	56
26-Sep-19	MBL	On Market Sale	AUD 6.22	-322	FPO	322
26-Sep-19	MBL	Off Market Purchase	AUD 6.15	21	FPO	21
26-Sep-19	MBL	On Market Sale	AUD 6.25	-291	FPO	291
26-Sep-19	MBL	On Market Sale	AUD 6.27	-741	FPO	741
26-Sep-19	MBL	Off Market Sale	AUD 6.15	-21	FPO	21
27-Sep-19	MBL	Borrow Delivery	GBP 3.547386	259,344	FPO	259,344
27-Sep-19	MBL	Borrow Return	AUD 6.5205	-215,000	FPO	215,000
27-Sep-19	MBL	On Market Purchase	AUD 6.15	1,186	FPO	1,186
27-Sep-19	MBL	On Market Purchase	AUD 6.14	485	FPO	485
27-Sep-19	MBL	On Market Purchase	AUD 6.19	419	FPO	419
27-Sep-19	MBL	On Market Purchase	AUD 6.23	741	FPO	741
27-Sep-19	MBL	On Market Purchase	AUD 6.15	967	FPO	967
27-Sep-19	MBL	Off Market Purchase	AUD 6.13	33	FPO	33
27-Sep-19	MBL	On Market Purchase	AUD 6.16	482	FPO	482
27-Sep-19	MBL	On Market Purchase	AUD 6.15	187	FPO	187
27-Sep-19	MBL	On Market Purchase	AUD 6.15	268	FPO	268
27-Sep-19	MBL	On Market Purchase	AUD 6.22	516	FPO	516
27-Sep-19	MBL	Off Market Sale	AUD 6.13	-33	FPO	33
27-Sep-19	MBL	On Market Purchase	AUD 6.18	4,342	FPO	4,342
27-Sep-19	MBL	On Market Purchase	AUD 6.23	327	FPO	327
27-Sep-19	MBL	On Market Purchase	AUD 6.13	4,353	FPO	4,353
27-Sep-19	MBL	On Market Purchase	AUD 6.20	258	FPO	258
27-Sep-19	MBL	On Market Purchase	AUD 6.24	803	FPO	803
30-Sep-19	MBL	On Market Purchase	AUD 6.16	3,240	FPO	3,240
30-Sep-19	MBL	On Market Purchase	AUD 6.18	483	FPO	483
30-Sep-19	MBL	On Market Purchase	AUD 6.18	871	FPO	871
30-Sep-19	MBL	On Market Sale	AUD 6.13	-864	FPO	864
30-Sep-19	MBL	On Market Purchase	AUD 6.11	613	FPO	613
30-Sep-19	MBL	On Market Purchase	AUD 6.18	322	FPO	322
30-Sep-19	MBL	On Market Purchase	AUD 6.16	322	FPO	322
01-Oct-19	MIMGL	On market purchase	AUD 6.28	30,315	FPO	30,315
01-Oct-19	MBL	On Market Sale	AUD 6.28	-6,298	FPO	6,298
01-Oct-19	MBL	On Market Sale	AUD 6.16	-955	FPO	955
01-Oct-19	MBL	On Market Purchase	AUD 6.32	321	FPO	321
01-Oct-19	MBL	On Market Purchase	AUD 6.27	3,063	FPO	3,063
01-Oct-19	MBL	On Market Purchase	AUD 6.28	1,323	FPO	1,323
01-Oct-19	MBL	On Market Purchase	AUD 6.28	1,388	FPO	1,388
02-Oct-19	MBL	On Market Purchase	AUD 6.13	46	FPO	46
02-Oct-19	MBL	On Market Sale	AUD 6.15	-2,856	FPO	2,856
02-Oct-19	MBL	On Market Sale	AUD 6.13	-6,057	FPO	6,057
02-Oct-19	MBL	On Market Purchase	AUD 6.13	4,200	FPO	4,200
03-Oct-19	MBL	Borrow Delivery	GBP 3.593033	400,000	FPO	400,000
03-Oct-19	MBL	Borrow Delivery	AUD 6.2	3,000,000	FPO	3,000,000
03-Oct-19	MBL	Borrow Delivery	USD 4.37	500,000	FPO	500,000
03-Oct-19	MBL	Borrow Delivery	USD 4.37	900,000	FPO	900,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-258,000	FPO	258,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-75,000	FPO	75,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-117,000	FPO	117,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-1,660,000	FPO	1,660,000

03-Oct-19	MBL	Borrow Return	AUD 6.468	-45,000	FPO	45,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-61,000	FPO	61,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-126,000	FPO	126,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-939,000	FPO	939,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-11,000	FPO	11,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-160,000	FPO	160,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-25,000	FPO	25,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-152,000	FPO	152,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-450,000	FPO	450,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-600,000	FPO	600,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-5,000	FPO	5,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-26,000	FPO	26,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-6,000	FPO	6,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-8,000	FPO	8,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-55,000	FPO	55,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-75,000	FPO	75,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-7,000	FPO	7,000
03-Oct-19	MBL	Borrow Return	AUD 6.468	-16,000	FPO	16,000
03-Oct-19	MIML	On market purchase	AUD 5.95	3,359	FPO	3,359
03-Oct-19	MBL	On Market Sale	AUD 5.94	-2,126	FPO	2,126
03-Oct-19	MBL	On Market Purchase	AUD 5.98	1,531	FPO	1,531
03-Oct-19	MBL	On Market Sale	AUD 5.98	-2,032	FPO	2,032
03-Oct-19	MBL	On Market Sale	AUD 5.96	-1,610	FPO	1,610
03-Oct-19	MBL	On Market Sale	AUD 6.00	-930	FPO	930
03-Oct-19	MBL	On Market Sale	AUD 5.95	-2,163	FPO	2,163
03-Oct-19	MBL	On Market Sale	AUD 5.96	-963	FPO	963
03-Oct-19	MBL	On Market Sale	AUD 5.94	-17,387	FPO	17,387
03-Oct-19	MBL	On Market Sale	AUD 5.95	-2,585	FPO	2,585
03-Oct-19	MBL	On Market Sale	AUD 5.97	-620	FPO	620
03-Oct-19	MBL	On Market Sale	AUD 6.00	-1,606	FPO	1,606
03-Oct-19	MBL	On Market Sale	AUD 5.98	-1,254	FPO	1,254
03-Oct-19	MBL	On Market Sale	AUD 6.00	-912	FPO	912
03-Oct-19	MBL	On Market Sale	AUD 6.13	-16,090	FPO	16,090
04-Oct-19	MBL	On Market Sale	AUD 6.04	-967	FPO	967
04-Oct-19	MBL	On Market Sale	AUD 6.05	-8,531	FPO	8,531
04-Oct-19	MBL	On Market Sale	AUD 6.04	-28,039	FPO	28,039
04-Oct-19	MBL	On Market Sale	AUD 6.04	-996	FPO	996
04-Oct-19	MBL	Off Market Sale	AUD 6.04	-1,827	FPO	1,827
04-Oct-19	MBL	On Market Sale	AUD 6.02	-807	FPO	807
04-Oct-19	MBL	Off Market Purchase	AUD 6.04	1,827	FPO	1,827
04-Oct-19	MBL	On Market Sale	AUD 6.03	-370	FPO	370
04-Oct-19	MBL	On Market Sale	AUD 6.02	-1,195	FPO	1,195
04-Oct-19	MBL	On Market Sale	AUD 6.07	-677	FPO	677
07-Oct-19	MBL	Borrow Delivery	AUD 6.342	37,000	FPO	37,000
07-Oct-19	MBL	On Market Purchase	AUD 6.16	5	FPO	5
07-Oct-19	MBL	On Market Sale	AUD 6.10	-504	FPO	504
07-Oct-19	MBL	On Market Sale	AUD 6.14	-954	FPO	954
07-Oct-19	MBL	Off Market Sale	AUD 6.17	-1,822	FPO	1,822
07-Oct-19	MBL	On Market Sale	AUD 6.13	-1,349	FPO	1,349
07-Oct-19	MBL	On Market Sale	AUD 6.10	-651	FPO	651
07-Oct-19	MBL	On Market Sale	AUD 6.09	-676	FPO	676
07-Oct-19	MBL	On Market Sale	AUD 6.20	-2,567	FPO	2,567
07-Oct-19	MBL	Off Market Purchase	AUD 6.17	1,822	FPO	1,822
07-Oct-19	MBL	On Market Sale	AUD 6.08	-609	FPO	609
08-Oct-19	MBL	Borrow Delivery	AUD 6.342	29,000	FPO	29,000
08-Oct-19	MBL	On Market Sale	AUD 6.32	-56	FPO	56
08-Oct-19	MBL	On Market Purchase	AUD 6.25	3,557	FPO	3,557
09-Oct-19	MBL	Borrow Delivery	AUD 6.2	400,000	FPO	400,000
09-Oct-19	MBL	Borrow Delivery	USD 4.381915	2,500,000	FPO	2,500,000
09-Oct-19	MBL	Borrow Return	AUD 6.342	-2,554,000	FPO	2,554,000
09-Oct-19	MIML	On market purchase	AUD 6.30	500	FPO	500
09-Oct-19	MBL	On Market Purchase	AUD 6.32	6,186	FPO	6,186
09-Oct-19	MBL	On Market Sale	AUD 6.34	-583	FPO	583
09-Oct-19	MBL	On Market Sale	AUD 6.33	-934	FPO	934
09-Oct-19	MBL	On Market Sale	AUD 6.30	-743	FPO	743
09-Oct-19	MBL	On Market Sale	AUD 6.33	-515	FPO	515
09-Oct-19	MBL	On Market Sale	AUD 6.32	-2,568	FPO	2,568
09-Oct-19	MBL	On Market Sale	AUD 6.29	-1,287	FPO	1,287
09-Oct-19	MBL	On Market Sale	AUD 6.28	-578	FPO	578
09-Oct-19	MBL	On Market Purchase	AUD 6.32	9,762	FPO	9,762
09-Oct-19	MBL	On Market Sale	AUD 6.32	-1,611	FPO	1,611
09-Oct-19	MBL	On Market Sale	AUD 6.32	-3,039	FPO	3,039

09-Oct-19	MBL	On Market Sale	AUD 6.30	-1,484	FPO	1,484
10-Oct-19	MBL	Borrow Delivery	AUD 6.636	2,800,000	FPO	2,800,000
10-Oct-19	MBL	Borrow Delivery	AUD 6.32	765,000	FPO	765,000
10-Oct-19	MBL	Borrow Delivery	AUD 6.64	495,000	FPO	495,000
10-Oct-19	MBL	Borrow Return	AUD 6.636	-29,000	FPO	29,000
10-Oct-19	MBL	Borrow Return	AUD 6.636	-37,000	FPO	37,000
10-Oct-19	MBL	Borrow Return	AUD 6.636	-98,000	FPO	98,000
10-Oct-19	MBL	Borrow Return	AUD 6.8256	-315,000	FPO	315,000
10-Oct-19	MBL	Borrow Return	AUD 6.636	-1,104,979	FPO	1,104,979
10-Oct-19	MBL	Borrow Return	AUD 6.636	-330,000	FPO	330,000
10-Oct-19	MBL	Borrow Return	AUD 6.636	-1,740,000	FPO	1,740,000
10-Oct-19	MIML	On market purchase	AUD 6.27	2,392	FPO	2,392
10-Oct-19	MIML	On market purchase	AUD 6.28	3,996	FPO	3,996
10-Oct-19	MIMAL	On market sale	AUD 6.26	-703	FPO	703
10-Oct-19	MBL	On Market Sale	AUD 6.32	-5,615	FPO	5,615
10-Oct-19	MBL	On Market Sale	AUD 6.24	-262	FPO	262
10-Oct-19	MBL	On Market Sale	AUD 6.24	-642	FPO	642
10-Oct-19	MBL	On Market Purchase	AUD 6.26	17,008	FPO	17,008
10-Oct-19	MBL	On Market Sale	AUD 6.26	-736	FPO	736
11-Oct-19	MBL	On Market Purchase	AUD 6.32	321	FPO	321
11-Oct-19	MBL	On Market Purchase	AUD 6.31	259	FPO	259
11-Oct-19	MBL	On Market Purchase	AUD 6.33	9,653	FPO	9,653
11-Oct-19	MBL	On Market Purchase	AUD 6.26	260	FPO	260
11-Oct-19	MBL	On Market Purchase	AUD 6.33	1,931	FPO	1,931
11-Oct-19	MBL	On Market Purchase	AUD 6.25	579	FPO	579
11-Oct-19	MBL	On Market Purchase	AUD 6.27	321	FPO	321
11-Oct-19	MBL	On Market Purchase	AUD 6.25	290	FPO	290
14-Oct-19	MBL	Borrow Delivery	AUD 6.804	315,000	FPO	315,000
14-Oct-19	MIMAL	On market sale	AUD 6.42	-204	FPO	204
14-Oct-19	MBL	On Market Purchase	AUD 6.41	258	FPO	258
14-Oct-19	MBL	On Market Purchase	AUD 6.38	291	FPO	291
14-Oct-19	MBL	On Market Purchase	AUD 6.38	321	FPO	321
14-Oct-19	MBL	On Market Purchase	AUD 6.41	483	FPO	483
14-Oct-19	MBL	On Market Sale	AUD 6.42	-7,747	FPO	7,747
14-Oct-19	MBL	On Market Purchase	AUD 6.42	963	FPO	963
15-Oct-19	MBL	Borrow Delivery	AUD 6.741	3,000,000	FPO	3,000,000
15-Oct-19	MBL	Borrow Return	AUD 6.741	-3,000,000	FPO	3,000,000
15-Oct-19	MBL	Borrow Return	AUD 6.6465	-265,000	FPO	265,000
15-Oct-19	MBL	On Market Purchase	AUD 6.45	322	FPO	322
15-Oct-19	MBL	On Market Purchase	AUD 6.44	1,708	FPO	1,708
15-Oct-19	MBL	On Market Purchase	AUD 6.43	3,578	FPO	3,578
15-Oct-19	MBL	On Market Purchase	AUD 6.44	483	FPO	483
15-Oct-19	MBL	On Market Purchase	AUD 6.43	321	FPO	321
15-Oct-19	MBL	On Market Sale	AUD 6.41	-155	FPO	155
15-Oct-19	MBL	On Market Purchase	AUD 6.43	259	FPO	259
16-Oct-19	MBL	Borrow Return	AUD 6.741	-495,000	FPO	495,000
16-Oct-19	MBL	On Market Purchase	AUD 6.49	1,000	FPO	1,000
16-Oct-19	MBL	On Market Purchase	AUD 6.48	579	FPO	579
16-Oct-19	MBL	On Market Purchase	AUD 6.48	742	FPO	742
16-Oct-19	MBL	On Market Purchase	AUD 6.49	1,000	FPO	1,000
16-Oct-19	MBL	On Market Purchase	AUD 6.50	902	FPO	902
16-Oct-19	MBL	On Market Purchase	AUD 6.49	1,159	FPO	1,159
16-Oct-19	MBL	On Market Purchase	AUD 6.50	2,097	FPO	2,097
16-Oct-19	MBL	On Market Sale	AUD 6.50	-1,712	FPO	1,712
16-Oct-19	MBL	On Market Purchase	AUD 6.41	5,472	FPO	5,472
16-Oct-19	MBL	On Market Purchase	AUD 6.48	5,495	FPO	5,495
16-Oct-19	MBL	On Market Purchase	AUD 6.49	2,065	FPO	2,065
17-Oct-19	MIML	On market sale	AUD 6.46	-1,400	FPO	1,400
17-Oct-19	MBL	On Market Sale	AUD 6.45	-1,844	FPO	1,844
17-Oct-19	MBL	On Market Sale	AUD 6.53	-12,875	FPO	12,875
17-Oct-19	MBL	On Market Purchase	AUD 6.49	321	FPO	321
18-Oct-19	MBL	Borrow Return	AUD 6.41	-200,000	FPO	200,000
18-Oct-19	MBL	On Market Sale	AUD 6.43	-2,253	FPO	2,253
18-Oct-19	MBL	On Market Purchase	AUD 6.52	4,045	FPO	4,045
21-Oct-19	MBL	On Market Purchase	AUD 6.48	138	FPO	138
21-Oct-19	MBL	On Market Sale	AUD 6.51	-2,657	FPO	2,657
22-Oct-19	MIMAL	On market sale	AUD 6.36	-14,490	FPO	14,490
22-Oct-19	MIMGL	On market sale	AUD 6.36	-70,191	FPO	70,191
22-Oct-19	MBL	On Market Purchase	AUD 6.38	1,922	FPO	1,922
22-Oct-19	MBL	On Market Purchase	AUD 6.38	519	FPO	519
22-Oct-19	MBL	On Market Sale	AUD 6.34	-310	FPO	310
22-Oct-19	MBL	On Market Purchase	AUD 6.36	515	FPO	515



22-Oct-19	MBL	On Market Sale	AUD 6.49	-1,728	FPO	1,728
23-Oct-19	MBL	Borrow Return	AUD 6.9984	-47,373	FPO	47,373
23-Oct-19	MBL	On Market Sale	AUD 6.33	-517	FPO	517
23-Oct-19	MBL	On Market Sale	AUD 6.30	-771	FPO	771
23-Oct-19	MBL	On Market Sale	AUD 6.30	-3,712	FPO	3,712
24-Oct-19	MBL	Borrow Return	AUD 6.8472	-53,924	FPO	53,924
24-Oct-19	MIML	Transfer out - client account	AUD 0.00	-3,978	FPO	3,978
24-Oct-19	MIML	Transfer in - client account	AUD 0.00	3,978	FPO	3,978
24-Oct-19	MBL	Off Market Sale	AUD 6.30	-564	FPO	564
24-Oct-19	MBL	Off Market Purchase	AUD 6.30	564	FPO	564
24-Oct-19	MBL	On Market Sale	AUD 6.48	-4,506	FPO	4,506
24-Oct-19	MBL	On Market Purchase	AUD 6.31	495	FPO	495
24-Oct-19	MBL	On Market Purchase	AUD 6.32	261	FPO	261
24-Oct-19	MBL	On Market Sale	AUD 6.30	-1,932	FPO	1,932
24-Oct-19	MBL	On Market Purchase	AUD 6.30	547	FPO	547
24-Oct-19	MBL	On Market Purchase	AUD 6.37	321	FPO	321
24-Oct-19	MBL	On Market Purchase	AUD 6.36	642	FPO	642
24-Oct-19	MBL	On Market Purchase	AUD 6.32	858	FPO	858
25-Oct-19	MIMAL	On market sale	AUD 6.45	-1,837	FPO	1,837
25-Oct-19	MBL	On Market Purchase	AUD 6.46	806	FPO	806
25-Oct-19	MBL	On Market Purchase	AUD 6.46	1,127	FPO	1,127
25-Oct-19	MBL	On Market Purchase	AUD 6.45	517	FPO	517
25-Oct-19	MBL	On Market Purchase	AUD 6.44	324	FPO	324
25-Oct-19	MBL	On Market Sale	AUD 6.44	-3,739	FPO	3,739
25-Oct-19	MBL	On Market Purchase	AUD 6.37	564	FPO	564
25-Oct-19	MBL	On Market Purchase	AUD 6.43	547	FPO	547
25-Oct-19	MBL	On Market Purchase	AUD 6.45	578	FPO	578
25-Oct-19	MBL	On Market Purchase	AUD 6.38	4,716	FPO	4,716
25-Oct-19	MBL	On Market Purchase	AUD 6.46	612	FPO	612
25-Oct-19	MBL	On Market Purchase	AUD 6.46	451	FPO	451
28-Oct-19	MIML	On market sale	AUD 6.43	-2,554	FPO	2,554
28-Oct-19	MBL	On Market Purchase	AUD 6.46	452	FPO	452
28-Oct-19	MBL	On Market Purchase	AUD 6.49	228	FPO	228
28-Oct-19	MBL	On Market Purchase	AUD 6.43	257	FPO	257
28-Oct-19	MBL	On Market Purchase	AUD 6.45	1,063	FPO	1,063
28-Oct-19	MBL	On Market Purchase	AUD 6.47	579	FPO	579
28-Oct-19	MBL	On Market Purchase	AUD 6.44	516	FPO	516
28-Oct-19	MBL	On Market Purchase	AUD 6.42	741	FPO	741
28-Oct-19	MBL	On Market Purchase	AUD 6.49	1,931	FPO	1,931
28-Oct-19	MBL	On Market Sale	AUD 6.43	-5,943	FPO	5,943
28-Oct-19	MBL	On Market Purchase	AUD 6.42	517	FPO	517
28-Oct-19	MBL	On Market Purchase	AUD 6.44	259	FPO	259
28-Oct-19	MBL	On Market Purchase	AUD 6.42	258	FPO	258
28-Oct-19	MBL	On Market Purchase	AUD 6.43	257	FPO	257
28-Oct-19	MBL	On Market Purchase	AUD 6.50	867	FPO	867
29-Oct-19	MBL	Borrow Delivery	USD 4.62	900,000	FPO	900,000
29-Oct-19	MBL	Borrow Delivery	USD 4.62	500,000	FPO	500,000
29-Oct-19	MBL	Borrow Return	GBP 3.594794	-1,491	FPO	1,491
29-Oct-19	MBL	Borrow Return	USD 4.62	-500,000	FPO	500,000
29-Oct-19	MBL	Borrow Return	USD 4.62	-900,000	FPO	900,000
29-Oct-19	MBL	On Market Purchase	AUD 6.47	611	FPO	611
29-Oct-19	MBL	On Market Purchase	AUD 6.46	257	FPO	257
29-Oct-19	MBL	On Market Purchase	AUD 6.46	710	FPO	710
29-Oct-19	MBL	On Market Purchase	AUD 6.46	1,031	FPO	1,031
29-Oct-19	MBL	On Market Purchase	AUD 6.46	418	FPO	418
29-Oct-19	MBL	On Market Purchase	AUD 6.47	323	FPO	323
29-Oct-19	MBL	On Market Purchase	AUD 6.48	226	FPO	226
29-Oct-19	MBL	On Market Purchase	AUD 6.46	323	FPO	323
29-Oct-19	MBL	On Market Sale	AUD 6.44	-54	FPO	54
29-Oct-19	MBL	On Market Purchase	AUD 6.51	617,000	FPO	617,000
29-Oct-19	MBL	On Market Sale	AUD 6.51	-617,000	FPO	617,000
29-Oct-19	MBL	On Market Purchase	AUD 6.51	644	FPO	644
30-Oct-19	MIML	On market purchase	AUD 6.34	2,975	FPO	2,975
30-Oct-19	MBL	On Market Sale	AUD 6.32	-5,130	FPO	5,130
30-Oct-19	MBL	On Market Sale	AUD 6.40	-1,127	FPO	1,127
30-Oct-19	MBL	On Market Sale	AUD 6.33	-1,831	FPO	1,831
30-Oct-19	MBL	On Market Sale	AUD 6.39	-709	FPO	709
30-Oct-19	MBL	On Market Sale	AUD 6.34	-383	FPO	383
30-Oct-19	MBL	On Market Sale	AUD 6.33	-22,666	FPO	22,666
30-Oct-19	MBL	On Market Sale	AUD 6.40	-1,513	FPO	1,513
30-Oct-19	MBL	On Market Sale	AUD 6.41	-516	FPO	516
30-Oct-19	MBL	On Market Sale	AUD 6.41	-200	FPO	200

30-Oct-19	MBL	On Market Sale	AUD 6.41	-1,064	FPO	1,064
30-Oct-19	MBL	On Market Sale	AUD 6.41	-578	FPO	578
30-Oct-19	MBL	On Market Sale	AUD 6.34	-965	FPO	965
31-Oct-19	MBL	Borrow Delivery	AUD 6.762	69,000	FPO	69,000
31-Oct-19	MBL	Borrow Return	AUD 6.9552	-100	FPO	100
31-Oct-19	MIML	On market sale	AUD 6.45	-780	FPO	780
31-Oct-19	MBL	On Market Sale	AUD 6.40	-580	FPO	580
31-Oct-19	MBL	On Market Sale	AUD 6.44	-546	FPO	546
31-Oct-19	MBL	On Market Sale	AUD 6.41	-997	FPO	997
31-Oct-19	MBL	On Market Purchase	AUD 6.41	2,209	FPO	2,209
31-Oct-19	MBL	On Market Purchase	AUD 6.37	3,316	FPO	3,316
31-Oct-19	MBL	On Market Sale	AUD 6.45	-548	FPO	548
01-Nov-19	MBL	On Market Sale	AUD 6.40	-920	FPO	920
01-Nov-19	MBL	On Market Sale	AUD 6.50	-866	FPO	866
01-Nov-19	MBL	On Market Purchase	AUD 6.49	11,397	FPO	11,397
01-Nov-19	MBL	On Market Sale	AUD 6.50	-454	FPO	454
04-Nov-19	MBL	Borrow Delivery	AUD 6.7305	591,900	FPO	591,900
04-Nov-19	MBL	On Market Purchase	AUD 6.60	816	FPO	816
04-Nov-19	MBL	On Market Purchase	AUD 6.53	1,276	FPO	1,276
04-Nov-19	MBL	On Market Purchase	AUD 6.59	839	FPO	839
04-Nov-19	MBL	On Market Purchase	AUD 6.61	768	FPO	768
04-Nov-19	MBL	On Market Purchase	AUD 6.60	642	FPO	642
04-Nov-19	MBL	On Market Sale	AUD 6.58	-3,934	FPO	3,934
04-Nov-19	MBL	On Market Purchase	AUD 6.61	952	FPO	952
04-Nov-19	MBL	On Market Purchase	AUD 6.58	474	FPO	474
05-Nov-19	MBL	Borrow Return	GBP 3.638943	-31,714	FPO	31,714
05-Nov-19	MIMAL	On market purchase	AUD 6.45	9,383	FPO	9,383
05-Nov-19	MBL	On Market Purchase	AUD 6.62	2,511	FPO	2,511
05-Nov-19	MBL	On Market Purchase	AUD 6.48	322	FPO	322
05-Nov-19	MBL	On Market Purchase	AUD 6.51	386	FPO	386
05-Nov-19	MBL	On Market Purchase	AUD 6.55	257	FPO	257
05-Nov-19	MBL	On Market Purchase	AUD 6.52	226	FPO	226
05-Nov-19	MBL	On Market Purchase	AUD 6.60	901	FPO	901
05-Nov-19	MBL	On Market Purchase	AUD 6.52	226	FPO	226
05-Nov-19	MBL	On Market Sale	AUD 6.45	-6,874	FPO	6,874
05-Nov-19	MBL	On Market Purchase	AUD 6.49	838	FPO	838
06-Nov-19	MBL	Borrow Return	AUD 7.1064	-515,000	FPO	515,000
06-Nov-19	MBL	On Market Sale	AUD 6.40	-320	FPO	320
06-Nov-19	MBL	On Market Sale	AUD 6.43	-6,612	FPO	6,612
06-Nov-19	MBL	On Market Sale	AUD 6.45	-226	FPO	226
07-Nov-19	MBL	Borrow Delivery	AUD 6.7725	9,925,000	FPO	9,925,000
07-Nov-19	MBL	Borrow Delivery	AUD 6.966	515,099	FPO	515,099
07-Nov-19	MBL	Borrow Return	AUD 6.7725	-69,000	FPO	69,000
07-Nov-19	MBL	Borrow Return	USD 4.66	-900,000	FPO	900,000
07-Nov-19	MBL	Borrow Return	USD 4.66	-500,000	FPO	500,000
07-Nov-19	MBL	Borrow Return	AUD 6.45	-2,800,000	FPO	2,800,000
07-Nov-19	MBL	Borrow Return	AUD 6.7725	-2,800,000	FPO	2,800,000
07-Nov-19	MBL	Borrow Return	AUD 6.45	-765,000	FPO	765,000
07-Nov-19	MBL	Borrow Return	USD 4.64	-1,650,000	FPO	1,650,000
07-Nov-19	MBL	Borrow Return	GBP 3.622746	-366,795	FPO	366,795
07-Nov-19	MBL	On Market Sale	AUD 6.44	-546	FPO	546
07-Nov-19	MBL	On Market Purchase	AUD 6.58	1,934	FPO	1,934
07-Nov-19	MBL	On Market Purchase	AUD 6.39	1,287	FPO	1,287
07-Nov-19	MBL	On Market Purchase	AUD 6.59	598	FPO	598
07-Nov-19	MBL	On Market Sale	AUD 6.59	-2,969	FPO	2,969
07-Nov-19	MBL	On Market Purchase	AUD 6.58	321	FPO	321
08-Nov-19	MBL	Borrow Return	AUD 6.7725	-591,900	FPO	591,900
08-Nov-19	MIML	On market sale	AUD 6.61	-885	FPO	885
08-Nov-19	MBL	On Market Purchase	AUD 6.60	2,578	FPO	2,578
11-Nov-19	MBL	Borrow Delivery	AUD 6.9195	1,250,000	FPO	1,250,000
11-Nov-19	MBL	Borrow Return	AUD 6.59	-400,000	FPO	400,000
11-Nov-19	MBL	Borrow Return	USD 4.67	-850,000	FPO	850,000
11-Nov-19	MBL	On Market Purchase	AUD 6.65	227	FPO	227
11-Nov-19	MBL	On Market Purchase	AUD 6.61	997	FPO	997
11-Nov-19	MBL	On Market Purchase	AUD 6.61	297,000	FPO	297,000
11-Nov-19	MBL	On Market Purchase	AUD 6.66	227	FPO	227
11-Nov-19	MBL	Off Market Purchase	AUD 6.65	26	FPO	26
11-Nov-19	MBL	On Market Purchase	AUD 6.61	320	FPO	320
11-Nov-19	MBL	On Market Sale	AUD 6.61	-297,000	FPO	297,000
11-Nov-19	MBL	On Market Purchase	AUD 6.65	2,809	FPO	2,809
11-Nov-19	MBL	On Market Purchase	AUD 6.61	297,000	FPO	297,000
11-Nov-19	MBL	On Market Purchase	AUD 6.67	353	FPO	353

11-Nov-19	MBL	Off Market Sale	AUD 6.65	-26	FPO	26
11-Nov-19	MBL	On Market Sale	AUD 6.61	-297,000	FPO	297,000
11-Nov-19	MBL	On Market Purchase	AUD 6.61	2,162	FPO	2,162
12-Nov-19	MIML	On market purchase	AUD 6.59	3,018	FPO	3,018
12-Nov-19	MIML	On market sale	AUD 6.59	-7,000	FPO	7,000
12-Nov-19	MBL	On Market Purchase	AUD 6.60	1,676	FPO	1,676
12-Nov-19	MBL	On Market Purchase	AUD 6.59	452	FPO	452
12-Nov-19	MBL	On Market Sale	AUD 6.59	-3,475	FPO	3,475
12-Nov-19	MBL	Off Market Purchase	AUD 6.58	22	FPO	22
12-Nov-19	MBL	Off Market Sale	AUD 6.58	-22	FPO	22
12-Nov-19	MBL	On Market Purchase	AUD 6.62	355	FPO	355
12-Nov-19	MBL	On Market Purchase	AUD 6.58	224	FPO	224
12-Nov-19	MBL	On Market Sale	AUD 6.67	-229	FPO	229
12-Nov-19	MBL	On Market Purchase	AUD 6.59	579	FPO	579
12-Nov-19	MBL	On Market Purchase	AUD 6.62	6,686	FPO	6,686
12-Nov-19	MBL	On Market Purchase	AUD 6.62	322	FPO	322
13-Nov-19	MBL	Borrow Return	GBP 3.724291	-10,000	FPO	10,000
13-Nov-19	MBL	On Market Sale	AUD 6.61	-1,423	FPO	1,423
13-Nov-19	MBL	Off Market Sale	AUD 6.63	-1	FPO	1
13-Nov-19	MBL	On Market Sale	AUD 6.62	-1,161	FPO	1,161
13-Nov-19	MBL	On Market Sale	AUD 6.65	-258	FPO	258
13-Nov-19	MBL	On Market Sale	AUD 6.62	-483	FPO	483
13-Nov-19	MBL	On Market Purchase	AUD 6.54	238	FPO	238
13-Nov-19	MBL	Off Market Purchase	AUD 6.60	888	FPO	888
13-Nov-19	MBL	Off Market Sale	AUD 6.60	-888	FPO	888
13-Nov-19	MBL	On Market Sale	AUD 6.65	-225	FPO	225
13-Nov-19	MBL	On Market Sale	AUD 6.65	-226	FPO	226
13-Nov-19	MBL	Off Market Purchase	AUD 6.63	1	FPO	1
13-Nov-19	MBL	On Market Sale	AUD 6.59	-2,414	FPO	2,414
13-Nov-19	MBL	On Market Sale	AUD 6.61	-548	FPO	548
13-Nov-19	MBL	On Market Sale	AUD 6.69	-741	FPO	741
13-Nov-19	MBL	On Market Sale	AUD 6.59	-11,266	FPO	11,266
13-Nov-19	MBL	On Market Sale	AUD 6.57	-1,224	FPO	1,224
13-Nov-19	MBL	On Market Sale	AUD 6.60	-3,200	FPO	3,200
13-Nov-19	MBL	On Market Purchase	AUD 6.54	369	FPO	369
13-Nov-19	MBL	On Market Sale	AUD 6.69	-612	FPO	612
14-Nov-19	MIML	On market purchase	AUD 6.61	1,891	FPO	1,891
14-Nov-19	MBL	On Market Purchase	AUD 6.61	225	FPO	225
14-Nov-19	MBL	On Market Purchase	AUD 6.62	1,096	FPO	1,096
14-Nov-19	MBL	On Market Sale	AUD 6.66	-6,751	FPO	6,751
14-Nov-19	MBL	On Market Purchase	AUD 6.61	1,644	FPO	1,644
14-Nov-19	MBL	Off Market Purchase	AUD 6.64	15	FPO	15
14-Nov-19	MBL	On Market Purchase	AUD 6.66	1,320	FPO	1,320
14-Nov-19	MBL	On Market Purchase	AUD 6.61	225	FPO	225
14-Nov-19	MBL	On Market Purchase	AUD 6.60	548	FPO	548
14-Nov-19	MBL	On Market Purchase	AUD 6.60	902	FPO	902
14-Nov-19	MBL	Off Market Sale	AUD 6.64	-15	FPO	15
14-Nov-19	MBL	On Market Purchase	AUD 6.60	322	FPO	322
14-Nov-19	MBL	On Market Purchase	AUD 6.56	888	FPO	888
14-Nov-19	MBL	On Market Purchase	AUD 6.66	1,612	FPO	1,612
14-Nov-19	MBL	On Market Purchase	AUD 6.64	547	FPO	547
15-Nov-19	MIML	On market sale	AUD 6.95	-1,762	FPO	1,762
15-Nov-19	MIML	On market sale	AUD 6.94	-5,000	FPO	5,000
15-Nov-19	MBL	On Market Purchase	AUD 6.86	225	FPO	225
15-Nov-19	MBL	On Market Purchase	AUD 6.99	1,225	FPO	1,225
15-Nov-19	MBL	On Market Purchase	AUD 6.99	226	FPO	226
15-Nov-19	MBL	On Market Purchase	AUD 6.90	770	FPO	770
15-Nov-19	MBL	On Market Purchase	AUD 6.90	934	FPO	934
15-Nov-19	MBL	On Market Purchase	AUD 6.86	289	FPO	289
15-Nov-19	MBL	On Market Purchase	AUD 6.94	1,741	FPO	1,741
15-Nov-19	MBL	On Market Purchase	AUD 6.72	2,206	FPO	2,206
15-Nov-19	MBL	On Market Purchase	AUD 6.92	1,901	FPO	1,901
15-Nov-19	MBL	On Market Purchase	AUD 6.88	773	FPO	773
15-Nov-19	MBL	On Market Purchase	AUD 6.93	5,760	FPO	5,760
15-Nov-19	MBL	On Market Purchase	AUD 6.97	934	FPO	934
15-Nov-19	MBL	On Market Purchase	AUD 6.92	1,649	FPO	1,649
15-Nov-19	MBL	On Market Purchase	AUD 6.93	676	FPO	676
15-Nov-19	MBL	On Market Purchase	AUD 6.88	710	FPO	710
15-Nov-19	MBL	On Market Purchase	AUD 6.93	515	FPO	515
18-Nov-19	MIMAL	On market sale	AUD 6.8	-664	FPO	664
18-Nov-19	MIMGL	On market purchase	AUD 6.81	8,992	FPO	8,992
18-Nov-19	MBL	On Market Sale	AUD 6.75	-483	FPO	483

18-Nov-19	MBL	On Market Sale	AUD 6.93	-1,728	FPO	1,728
18-Nov-19	MBL	On Market Sale	AUD 6.84	-547	FPO	547
18-Nov-19	MBL	On Market Sale	AUD 6.80	-3,258	FPO	3,258
19-Nov-19	MBL	Borrow Delivery	AUD 7.2765	331,000	FPO	331,000
19-Nov-19	MBL	Borrow Delivery	AUD 7.14	8,000	FPO	8,000
19-Nov-19	MIML	On market purchase	AUD 6.74	3,175	FPO	3,175
19-Nov-19	MBL	On Market Purchase	AUD 6.75	322	FPO	322
19-Nov-19	MBL	On Market Purchase	AUD 6.79	2,064	FPO	2,064
19-Nov-19	MBL	On Market Purchase	AUD 6.80	9,629	FPO	9,629
19-Nov-19	MBL	Off Market Purchase	AUD 6.76	2	FPO	2
19-Nov-19	MBL	On Market Purchase	AUD 6.79	3,384	FPO	3,384
19-Nov-19	MBL	Off Market Sale	AUD 6.76	-2	FPO	2
19-Nov-19	MBL	On Market Purchase	AUD 6.79	572	FPO	572
19-Nov-19	MBL	On Market Purchase	AUD 6.80	226	FPO	226
19-Nov-19	MBL	On Market Purchase	AUD 6.79	676	FPO	676
19-Nov-19	MBL	On Market Purchase	AUD 6.79	1,326	FPO	1,326
19-Nov-19	MBL	On Market Purchase	AUD 6.79	806	FPO	806
19-Nov-19	MBL	On Market Purchase	AUD 6.77	322	FPO	322
20-Nov-19	MBL	On Market Sale	AUD 6.75	-387	FPO	387
20-Nov-19	MBL	On Market Sale	AUD 6.77	-1,127	FPO	1,127
20-Nov-19	MBL	On Market Sale	AUD 6.80	-1,610	FPO	1,610
20-Nov-19	MBL	Off Market Purchase	AUD 6.64	4	FPO	4
20-Nov-19	MBL	Off Market Sale	AUD 6.64	-4	FPO	4
20-Nov-19	MBL	On Market Sale	AUD 6.80	-709	FPO	709
20-Nov-19	MBL	On Market Sale	AUD 6.78	-321	FPO	321
20-Nov-19	MBL	On Market Sale	AUD 6.68	-547	FPO	547
20-Nov-19	MBL	On Market Purchase	AUD 6.64	13,227	FPO	13,227
20-Nov-19	MBL	On Market Sale	AUD 6.77	-242	FPO	242
20-Nov-19	MBL	On Market Sale	AUD 6.78	-466	FPO	466
21-Nov-19	MBL	Borrow Delivery	USD 4.87	800,000	FPO	800,000
21-Nov-19	MBL	Borrow Delivery	GBP 3.752703	250,000	FPO	250,000
21-Nov-19	MBL	Borrow Return	AUD 7.14	-331,000	FPO	331,000
21-Nov-19	MBL	Borrow Return	AUD 7.14	-8,000	FPO	8,000
21-Nov-19	MBL	Borrow Return	AUD 7.14	-410,000	FPO	410,000
21-Nov-19	MBL	Borrow Return	GBP 3.772083	-249,344	FPO	249,344
21-Nov-19	MIML	On market purchase	AUD 6.38	624	FPO	624
21-Nov-19	MBL	On Market Purchase	AUD 6.44	11,588	FPO	11,588
21-Nov-19	MBL	On Market Sale	AUD 6.28	-834	FPO	834
21-Nov-19	MBL	On Market Sale	AUD 6.29	-129	FPO	129
21-Nov-19	MBL	On Market Sale	AUD 6.30	-322	FPO	322
21-Nov-19	MBL	On Market Sale	AUD 6.28	-482	FPO	482
21-Nov-19	MBL	On Market Purchase	AUD 6.39	3,528	FPO	3,528
22-Nov-19	MBL	Borrow Delivery	AUD 7.182	17,128	FPO	17,128
22-Nov-19	MBL	On Market Purchase	AUD 6.48	257	FPO	257
22-Nov-19	MBL	Off Market Purchase	AUD 6.52	6	FPO	6
22-Nov-19	MBL	Off Market Sale	AUD 6.52	-6	FPO	6
22-Nov-19	MBL	On Market Purchase	AUD 6.42	3,487	FPO	3,487
22-Nov-19	MBL	On Market Sale	AUD 6.51	-2,016	FPO	2,016
22-Nov-19	MBL	On Market Purchase	AUD 6.51	709	FPO	709
22-Nov-19	MBL	On Market Purchase	AUD 6.53	773	FPO	773
22-Nov-19	MBL	On Market Purchase	AUD 6.53	321	FPO	321
22-Nov-19	MBL	On Market Purchase	AUD 6.49	580	FPO	580
22-Nov-19	MBL	On Market Purchase	AUD 6.54	547	FPO	547
25-Nov-19	MBL	Borrow Delivery	AUD 6.85	550,000	FPO	550,000
25-Nov-19	MIML	On market sale	AUD 6.54	-700	FPO	700
25-Nov-19	MBL	On Market Purchase	AUD 6.55	868	FPO	868
25-Nov-19	MBL	On Market Purchase	AUD 6.54	548	FPO	548
25-Nov-19	MBL	On Market Purchase	AUD 6.54	966	FPO	966
25-Nov-19	MBL	On Market Purchase	AUD 6.52	256	FPO	256
25-Nov-19	MBL	On Market Purchase	AUD 6.54	353	FPO	353
25-Nov-19	MBL	On Market Purchase	AUD 6.53	451	FPO	451
25-Nov-19	MBL	On Market Purchase	AUD 6.51	548	FPO	548
25-Nov-19	MBL	On Market Sale	AUD 6.51	-8,456	FPO	8,456
25-Nov-19	MBL	On Market Purchase	AUD 6.55	964	FPO	964
25-Nov-19	MBL	On Market Purchase	AUD 6.55	580	FPO	580
25-Nov-19	MBL	On Market Purchase	AUD 6.55	708	FPO	708
26-Nov-19	MBL	Borrow Delivery	AUD 6.8355	5,000	FPO	5,000
26-Nov-19	MBL	Borrow Delivery	AUD 6.8355	102,000	FPO	102,000
26-Nov-19	MBL	Borrow Delivery	AUD 6.8355	3,000	FPO	3,000
26-Nov-19	MBL	Borrow Delivery	AUD 6.8355	80,000	FPO	80,000
26-Nov-19	MBL	Borrow Delivery	AUD 7.1	129,000	FPO	129,000
26-Nov-19	MBL	Borrow Return	AUD 7.0308	-227,991	FPO	227,991

26-Nov-19	MIML	On market sale	AUD 6.57	-2,000	FPO	2,000
26-Nov-19	MIMAL	On market purchase	AUD 6.5	18,058	FPO	18,058
26-Nov-19	MBL	On Market Sale	AUD 6.54	-590,000	FPO	590,000
26-Nov-19	MBL	On Market Sale	AUD 6.49	-9,367	FPO	9,367
26-Nov-19	MBL	On Market Purchase	AUD 6.54	590,000	FPO	590,000
26-Nov-19	MBL	On Market Purchase	AUD 6.54	1,287	FPO	1,287
27-Nov-19	MBL	Borrow Delivery	AUD 6.8355	66,000	FPO	66,000
27-Nov-19	MBL	Borrow Return	AUD 7.0308	-65,000	FPO	65,000
27-Nov-19	MBL	On Market Purchase	AUD 6.44	257	FPO	257
27-Nov-19	MBL	On Market Purchase	AUD 6.44	353	FPO	353
27-Nov-19	MBL	On Market Purchase	AUD 6.48	804	FPO	804
27-Nov-19	MBL	On Market Purchase	AUD 6.43	515	FPO	515
27-Nov-19	MBL	On Market Purchase	AUD 6.46	258	FPO	258
27-Nov-19	MBL	On Market Purchase	AUD 6.49	4,280	FPO	4,280
27-Nov-19	MBL	On Market Purchase	AUD 6.48	963	FPO	963
27-Nov-19	MBL	On Market Purchase	AUD 6.46	257	FPO	257
27-Nov-19	MBL	On Market Purchase	AUD 6.47	612	FPO	612
27-Nov-19	MBL	On Market Purchase	AUD 6.50	484	FPO	484
27-Nov-19	MBL	On Market Purchase	AUD 6.44	257	FPO	257
27-Nov-19	MBL	On Market Purchase	AUD 6.48	515	FPO	515
27-Nov-19	MBL	On Market Sale	AUD 6.52	-375	FPO	375
27-Nov-19	MBL	On Market Purchase	AUD 6.50	1,703	FPO	1,703
27-Nov-19	MBL	On Market Purchase	AUD 6.50	2,604	FPO	2,604
28-Nov-19	MBL	Borrow Delivery	AUD 6.85	1,930,000	FPO	1,930,000
28-Nov-19	MBL	Borrow Return	AUD 6.8145	-66,000	FPO	66,000
28-Nov-19	MBL	Borrow Return	AUD 6.8145	-5,000	FPO	5,000
28-Nov-19	MBL	Borrow Return	AUD 6.8145	-102,000	FPO	102,000
28-Nov-19	MBL	Borrow Return	AUD 6.8355	-3,000	FPO	3,000
28-Nov-19	MBL	Borrow Return	AUD 6.8145	-80,000	FPO	80,000
28-Nov-19	MBL	Borrow Return	AUD 7.05	-129,000	FPO	129,000
28-Nov-19	MBL	Borrow Return	AUD 6.8145	-60,000	FPO	60,000
28-Nov-19	MBL	Borrow Return	AUD 6.8145	-490,000	FPO	490,000
28-Nov-19	MBL	Borrow Return	AUD 6.8145	-1,050,000	FPO	1,050,000
28-Nov-19	MBL	Borrow Return	AUD 6.8145	-440,000	FPO	440,000
28-Nov-19	MBL	On Market Sale	AUD 6.55	-7,313	FPO	7,313
28-Nov-19	MBL	On Market Purchase	AUD 6.55	933	FPO	933
29-Nov-19	MBL	Borrow Return	USD 4.64	-5,000	FPO	5,000
29-Nov-19	MBL	On Market Purchase	AUD 6.61	225	FPO	225
29-Nov-19	MBL	On Market Sale	AUD 6.61	-382	FPO	382
29-Nov-19	MBL	On Market Purchase	AUD 6.61	643	FPO	643
29-Nov-19	MBL	Off Market Purchase	AUD 6.61	1	FPO	1
29-Nov-19	MBL	Off Market Sale	AUD 6.61	-1	FPO	1
29-Nov-19	MBL	On Market Purchase	AUD 6.60	418	FPO	418
29-Nov-19	MBL	On Market Purchase	AUD 6.60	1,255	FPO	1,255
29-Nov-19	MBL	On Market Purchase	AUD 6.64	2,412	FPO	2,412
29-Nov-19	MBL	On Market Purchase	AUD 6.61	901	FPO	901
29-Nov-19	MBL	On Market Purchase	AUD 6.57	258	FPO	258
29-Nov-19	MBL	On Market Purchase	AUD 6.61	611	FPO	611
29-Nov-19	MBL	On Market Purchase	AUD 6.60	322	FPO	322
02-Dec-19	MIML	On market sale	AUD 6.56	-642	FPO	642
02-Dec-19	MIML	On market purchase	AUD 6.67	1,150	FPO	1,150
02-Dec-19	MBL	Off Market Sale	AUD 6.52	-2	FPO	2
02-Dec-19	MBL	On Market Purchase	AUD 6.57	655	FPO	655
02-Dec-19	MBL	On Market Sale	AUD 6.52	-4,221	FPO	4,221
02-Dec-19	MBL	On Market Purchase	AUD 6.57	374	FPO	374
02-Dec-19	MBL	Off Market Purchase	AUD 6.52	2	FPO	2
02-Dec-19	MBL	On Market Purchase	AUD 6.66	3,415	FPO	3,415
02-Dec-19	MBL	On Market Purchase	AUD 6.64	579	FPO	579
03-Dec-19	MBL	On Market Sale	AUD 6.39	-7,184	FPO	7,184
03-Dec-19	MBL	On Market Sale	AUD 6.41	-1,625	FPO	1,625
03-Dec-19	MBL	On Market Sale	AUD 6.39	-2,765	FPO	2,765
03-Dec-19	MBL	On Market Sale	AUD 6.38	-6,670	FPO	6,670
03-Dec-19	MBL	On Market Sale	AUD 6.35	-2,347	FPO	2,347
03-Dec-19	MBL	On Market Sale	AUD 6.38	-1,319	FPO	1,319
03-Dec-19	MBL	On Market Purchase	AUD 6.52	9,640	FPO	9,640
03-Dec-19	MBL	On Market Sale	AUD 6.38	-2,250	FPO	2,250
03-Dec-19	MBL	On Market Sale	AUD 6.39	-643	FPO	643
03-Dec-19	MBL	On Market Sale	AUD 6.35	-1,640	FPO	1,640
03-Dec-19	MBL	On Market Sale	AUD 6.48	-13,164	FPO	13,164
03-Dec-19	MBL	On Market Sale	AUD 6.38	-2,380	FPO	2,380
03-Dec-19	MBL	On Market Sale	AUD 6.35	-1,728	FPO	1,728
03-Dec-19	MBL	On Market Sale	AUD 6.36	-2,549	FPO	2,549

03-Dec-19	MBL	On Market Sale	AUD 6.37	-2,636	FPO	2,636
04-Dec-19	MBL	Off Market Purchase	AUD 6.24	1,928	FPO	1,928
04-Dec-19	MBL	On Market Sale	AUD 6.28	-276	FPO	276
04-Dec-19	MBL	On Market Sale	AUD 6.28	-1,319	FPO	1,319
04-Dec-19	MBL	On Market Purchase	AUD 6.39	23,136	FPO	23,136
04-Dec-19	MBL	On Market Sale	AUD 6.28	-1,575	FPO	1,575
04-Dec-19	MBL	On Market Sale	AUD 6.30	-60	FPO	60
04-Dec-19	MBL	On Market Sale	AUD 6.31	-18,600	FPO	18,600
04-Dec-19	MBL	On Market Sale	AUD 6.30	-2,218	FPO	2,218
04-Dec-19	MBL	On Market Sale	AUD 6.28	-1,126	FPO	1,126
04-Dec-19	MBL	On Market Sale	AUD 6.25	-1,157	FPO	1,157
04-Dec-19	MBL	On Market Purchase	AUD 6.24	5,561	FPO	5,561
04-Dec-19	MBL	On Market Sale	AUD 6.27	-900	FPO	900
04-Dec-19	MBL	On Market Sale	AUD 6.25	-1,749	FPO	1,749
04-Dec-19	MBL	On Market Sale	AUD 6.25	-997	FPO	997
04-Dec-19	MBL	On Market Sale	AUD 6.24	-1,832	FPO	1,832
04-Dec-19	MBL	Off Market Sale	AUD 6.24	-1,928	FPO	1,928
04-Dec-19	MBL	On Market Sale	AUD 6.29	-1,065	FPO	1,065
04-Dec-19	MBL	On Market Sale	AUD 6.26	-3,214	FPO	3,214
05-Dec-19	MBL	Borrow Delivery	AUD 6.846	172,000	FPO	172,000
05-Dec-19	MBL	Borrow Delivery	AUD 6.9405	180,000	FPO	180,000
05-Dec-19	MBL	On Market Sale	AUD 6.33	-6,825	FPO	6,825
05-Dec-19	MBL	On Market Sale	AUD 6.35	-2,218	FPO	2,218
05-Dec-19	MBL	On Market Sale	AUD 6.34	-3,195	FPO	3,195
05-Dec-19	MBL	Off Market Purchase	AUD 6.39	21	FPO	21
05-Dec-19	MBL	On Market Sale	AUD 6.34	-1,575	FPO	1,575
05-Dec-19	MBL	Off Market Sale	AUD 6.39	-21	FPO	21
05-Dec-19	MBL	On Market Sale	AUD 6.34	-85	FPO	85
05-Dec-19	MBL	On Market Sale	AUD 6.39	-3,512	FPO	3,512
05-Dec-19	MBL	On Market Sale	AUD 6.33	-1,145	FPO	1,145
06-Dec-19	MBL	Borrow Delivery	AUD 6.552	31,000	FPO	31,000
06-Dec-19	MBL	On Market Sale	AUD 6.40	-803	FPO	803
06-Dec-19	MBL	On Market Sale	AUD 6.41	-288	FPO	288
06-Dec-19	MBL	On Market Sale	AUD 6.38	-320	FPO	320
06-Dec-19	MBL	On Market Sale	AUD 6.48	-39	FPO	39
09-Dec-19	MBL	Borrow Delivery	AUD 6.804	380,021	FPO	380,021
09-Dec-19	MBL	Borrow Delivery	AUD 6.804	7,000	FPO	7,000
09-Dec-19	MBL	Borrow Return	AUD 6.804	-380,021	FPO	380,021
09-Dec-19	MBL	On Market Sale	AUD 6.48	-9,636	FPO	9,636
09-Dec-19	MBL	On Market Purchase	AUD 6.58	514	FPO	514
09-Dec-19	MBL	On Market Purchase	AUD 6.60	835	FPO	835
09-Dec-19	MBL	On Market Purchase	AUD 6.57	167	FPO	167
09-Dec-19	MBL	On Market Purchase	AUD 6.61	377	FPO	377
09-Dec-19	MBL	On Market Purchase	AUD 6.58	1,542	FPO	1,542
09-Dec-19	MBL	On Market Purchase	AUD 6.60	620	FPO	620
09-Dec-19	MBL	On Market Purchase	AUD 6.48	11,242	FPO	11,242
09-Dec-19	MBL	On Market Purchase	AUD 6.54	803	FPO	803
09-Dec-19	MBL	On Market Purchase	AUD 6.56	1,061	FPO	1,061
10-Dec-19	MBL	On Market Sale	AUD 6.53	-523	FPO	523
10-Dec-19	MBL	On Market Purchase	AUD 6.62	321	FPO	321
10-Dec-19	MBL	On Market Sale	AUD 6.67	-3,349	FPO	3,349
10-Dec-19	MBL	Off Market Sale	AUD 6.67	-2	FPO	2
10-Dec-19	MBL	On Market Sale	AUD 6.53	-3,757	FPO	3,757
10-Dec-19	MBL	Off Market Purchase	AUD 6.67	2	FPO	2
11-Dec-19	MIML	On market sale	AUD 6.67	-5,350	FPO	5,350
11-Dec-19	MBL	On Market Purchase	AUD 6.73	225	FPO	225
11-Dec-19	MBL	On Market Purchase	AUD 6.72	803	FPO	803
11-Dec-19	MBL	On Market Sale	AUD 6.67	-8,672	FPO	8,672
11-Dec-19	MBL	On Market Sale	AUD 6.71	-8,001	FPO	8,001
11-Dec-19	MBL	On Market Purchase	AUD 6.71	257	FPO	257
11-Dec-19	MBL	On Market Purchase	AUD 6.71	514	FPO	514
11-Dec-19	MBL	On Market Purchase	AUD 6.71	1,350	FPO	1,350
11-Dec-19	MBL	On Market Purchase	AUD 6.73	932	FPO	932
11-Dec-19	MBL	On Market Purchase	AUD 6.66	3,213	FPO	3,213
12-Dec-19	MBL	On Market Purchase	AUD 6.60	225	FPO	225
12-Dec-19	MBL	On Market Sale	AUD 6.66	-5,783	FPO	5,783
12-Dec-19	MBL	On Market Purchase	AUD 6.60	643	FPO	643
12-Dec-19	MBL	On Market Sale	AUD 6.61	-3,335	FPO	3,335
12-Dec-19	MBL	On Market Purchase	AUD 6.65	1,222	FPO	1,222
12-Dec-19	MBL	On Market Purchase	AUD 6.61	225	FPO	225
12-Dec-19	MBL	On Market Purchase	AUD 6.68	1,124	FPO	1,124
12-Dec-19	MBL	On Market Purchase	AUD 6.61	320	FPO	320

13-Dec-19	MBL	Borrow Delivery	AUD 6.9405	280,864	FPO	280,864
13-Dec-19	MBL	Borrow Delivery	AUD 6.9405	228,136	FPO	228,136
13-Dec-19	MIML	On market purchase	AUD 6.60	1,500	FPO	1,500
13-Dec-19	MBL	On Market Purchase	AUD 6.70	642	FPO	642
13-Dec-19	MBL	On Market Purchase	AUD 6.71	1,039	FPO	1,039
13-Dec-19	MBL	On Market Sale	AUD 6.60	-2,685	FPO	2,685
13-Dec-19	MBL	On Market Purchase	AUD 6.70	321	FPO	321
13-Dec-19	MBL	On Market Purchase	AUD 6.71	2,216	FPO	2,216
13-Dec-19	MBL	On Market Purchase	AUD 6.69	675	FPO	675
13-Dec-19	MBL	On Market Purchase	AUD 6.69	386	FPO	386
16-Dec-19	MIMAL	On market purchase	AUD 6.84	3,101	FPO	3,101
16-Dec-19	MIMAL	On market sale	AUD 6.84	-3,101	FPO	3,101
16-Dec-19	MBL	On Market Purchase	AUD 6.88	964	FPO	964
16-Dec-19	MBL	On Market Purchase	AUD 6.88	1,125	FPO	1,125
16-Dec-19	MBL	On Market Purchase	AUD 6.84	3,762	FPO	3,762
16-Dec-19	MBL	On Market Purchase	AUD 6.71	12,846	FPO	12,846
16-Dec-19	MBL	On Market Purchase	AUD 6.91	611	FPO	611
16-Dec-19	MBL	On Market Purchase	AUD 6.75	3,810	FPO	3,810
16-Dec-19	MBL	On Market Purchase	AUD 6.82	610	FPO	610
16-Dec-19	MBL	On Market Purchase	AUD 6.86	835	FPO	835
16-Dec-19	MBL	On Market Purchase	AUD 6.87	995	FPO	995
16-Dec-19	MBL	On Market Purchase	AUD 6.78	482	FPO	482
16-Dec-19	MBL	On Market Purchase	AUD 6.81	1,959	FPO	1,959
16-Dec-19	MBL	On Market Purchase	AUD 6.91	3,984	FPO	3,984
16-Dec-19	MBL	On Market Purchase	AUD 6.90	1,541	FPO	1,541
16-Dec-19	MBL	On Market Purchase	AUD 6.87	772	FPO	772
16-Dec-19	MBL	On Market Purchase	AUD 6.80	868	FPO	868
16-Dec-19	MBL	On Market Purchase	AUD 6.86	449	FPO	449
17-Dec-19	MBL	Borrow Delivery	AUD 7.182	804,000	FPO	804,000
17-Dec-19	MBL	Borrow Return	USD 4.95	-65,000	FPO	65,000
17-Dec-19	MBL	Borrow Return	AUD 7.2468	-195,000	FPO	195,000
17-Dec-19	MBL	Borrow Return	AUD 7.2468	-315,000	FPO	315,000
17-Dec-19	MIML	On market purchase	AUD 6.85	941	FPO	941
17-Dec-19	MIML	On market purchase	AUD 6.85	2,500	FPO	2,500
17-Dec-19	MBL	On Market Sale	AUD 6.87	-1,858	FPO	1,858
17-Dec-19	MBL	On Market Purchase	AUD 6.85	770	FPO	770
17-Dec-19	MBL	On Market Purchase	AUD 6.85	1,318	FPO	1,318
17-Dec-19	MBL	On Market Purchase	AUD 6.91	53	FPO	53
17-Dec-19	MBL	On Market Purchase	AUD 6.86	289	FPO	289
17-Dec-19	MBL	On Market Purchase	AUD 6.85	289	FPO	289
17-Dec-19	MBL	On Market Purchase	AUD 6.85	2,069	FPO	2,069
17-Dec-19	MBL	On Market Purchase	AUD 6.84	9,634	FPO	9,634
17-Dec-19	MBL	On Market Purchase	AUD 6.85	867	FPO	867
17-Dec-19	MBL	On Market Purchase	AUD 6.85	837	FPO	837
17-Dec-19	MBL	On Market Purchase	AUD 6.83	642	FPO	642
18-Dec-19	MBL	On Market Purchase	AUD 6.84	552	FPO	552
18-Dec-19	MBL	On Market Sale	AUD 6.75	-1,624	FPO	1,624
19-Dec-19	MBL	Borrow Return	AUD 7.2135	-75,000	FPO	75,000
19-Dec-19	MBL	On Market Sale	AUD 6.70	-2,472	FPO	2,472
19-Dec-19	MBL	On Market Purchase	AUD 6.75	20,873	FPO	20,873
20-Dec-19	MIMGL	On market purchase	AUD 6.79	91,129	FPO	91,129
20-Dec-19	MBL	Off Market Purchase	AUD 6.79	14	FPO	14
20-Dec-19	MBL	On Market Sale	AUD 6.64	-3,029	FPO	3,029
20-Dec-19	MBL	On Market Sale	AUD 6.79	-43,181	FPO	43,181
20-Dec-19	MBL	Off Market Sale	AUD 6.79	-14	FPO	14
23-Dec-19	MBL	Borrow Return	USD 4.92	-725,000	FPO	725,000
23-Dec-19	MBL	On Market Sale	AUD 6.70	-5,731	FPO	5,731
23-Dec-19	MBL	On Market Sale	AUD 6.80	-767	FPO	767
24-Dec-19	MBL	On Market Sale	AUD 6.73	-1,486	FPO	1,486
24-Dec-19	MBL	On Market Sale	AUD 6.67	-5,193	FPO	5,193
24-Dec-19	MBL	On Market Sale	AUD 6.70	-12,826	FPO	12,826
27-Dec-19	MBL	On Market Sale	AUD 6.73	-320	FPO	320
27-Dec-19	MBL	On Market Sale	AUD 6.72	-640	FPO	640
27-Dec-19	MBL	On Market Sale	AUD 6.73	-834	FPO	834
27-Dec-19	MBL	On Market Sale	AUD 6.71	-318	FPO	318
27-Dec-19	MBL	On Market Sale	AUD 6.72	-764	FPO	764
27-Dec-19	MBL	On Market Sale	AUD 6.75	-10,473	FPO	10,473
27-Dec-19	MBL	On Market Sale	AUD 6.69	-160	FPO	160
27-Dec-19	MBL	On Market Sale	AUD 6.73	-578	FPO	578
27-Dec-19	MBL	On Market Sale	AUD 6.73	-1,349	FPO	1,349
30-Dec-19	MBL	Borrow Delivery	AUD 7.2036	2,212,900	FPO	2,212,900
30-Dec-19	MBL	Borrow Return	AUD 7.0035	-729,000	FPO	729,000

30-Dec-19	MBL	Borrow Return	AUD 7.0035	-280,864	FPO	280,864
30-Dec-19	MBL	Borrow Return	AUD 7.0035	-228,136	FPO	228,136
30-Dec-19	MBL	Borrow Return	AUD 7.0035	-31,000	FPO	31,000
30-Dec-19	MBL	Borrow Return	AUD 7.0035	-172,000	FPO	172,000
30-Dec-19	MBL	Borrow Return	AUD 7.0035	-180,000	FPO	180,000
30-Dec-19	MBL	Borrow Return	GBP 3.738566	-250,000	FPO	250,000
30-Dec-19	MBL	Borrow Return	AUD 7.0035	-340,000	FPO	340,000
30-Dec-19	MBL	Off Market Purchase	AUD 6.77	11	FPO	11
30-Dec-19	MBL	Off Market Sale	AUD 6.77	-11	FPO	11
30-Dec-19	MBL	On Market Sale	AUD 6.77	-4,479	FPO	4,479
30-Dec-19	MBL	On Market Sale	AUD 6.78	-13,553	FPO	13,553
31-Dec-19	MBL	Borrow Delivery	AUD 7.1085	19,000	FPO	19,000
31-Dec-19	MIML	On market purchase	AUD 6.60	1,100	FPO	1,100
31-Dec-19	MBL	On Market Sale	AUD 6.64	-1,567	FPO	1,567
31-Dec-19	MBL	On Market Sale	AUD 6.77	-6,408	FPO	6,408
31-Dec-19	MBL	On Market Sale	AUD 6.63	-1,057	FPO	1,057
31-Dec-19	MBL	On Market Sale	AUD 6.63	-1,443	FPO	1,443
31-Dec-19	MBL	On Market Sale	AUD 6.61	-674	FPO	674
31-Dec-19	MBL	On Market Sale	AUD 6.61	-963	FPO	963
31-Dec-19	MBL	On Market Sale	AUD 6.63	-225	FPO	225
31-Dec-19	MBL	On Market Sale	AUD 6.62	-546	FPO	546
31-Dec-19	MBL	On Market Sale	AUD 6.61	-1,800	FPO	1,800
31-Dec-19	MBL	On Market Sale	AUD 6.61	-1,219	FPO	1,219
31-Dec-19	MBL	On Market Sale	AUD 6.67	-3,485	FPO	3,485
31-Dec-19	MBL	On Market Sale	AUD 6.63	-1,287	FPO	1,287
31-Dec-19	MBL	On Market Sale	AUD 6.58	-16,122	FPO	16,122
02-Jan-20	MBL	Borrow Delivery	AUD 6.909	18,000	FPO	18,000
02-Jan-20	MIML	On market purchase	AUD 6.50	625	FPO	625
02-Jan-20	MIML	On market sale	AUD 6.52	-2,100	FPO	2,100
02-Jan-20	MBL	On Market Sale	AUD 6.58	-690	FPO	690
03-Jan-20	MBL	Borrow Delivery	AUD 6.95	2,304,000	FPO	2,304,000
03-Jan-20	MBL	Borrow Return	AUD 6.909	-18,000	FPO	18,000
03-Jan-20	MBL	Borrow Return	AUD 6.909	-19,000	FPO	19,000
03-Jan-20	MBL	Borrow Return	AUD 6.909	-2,255,000	FPO	2,255,000
03-Jan-20	MBL	On Market Purchase	AUD 6.72	1,269	FPO	1,269
03-Jan-20	MBL	On Market Purchase	AUD 6.53	16,020	FPO	16,020
03-Jan-20	MBL	On Market Sale	AUD 6.55	-18,976	FPO	18,976
06-Jan-20	MBL	Borrow Return	AUD 6.8565	-100,000	FPO	100,000
06-Jan-20	MBL	On Market Sale	AUD 6.49	-1,284	FPO	1,284
06-Jan-20	MBL	On Market Sale	AUD 6.56	-3,866	FPO	3,866
07-Jan-20	MIML	On market sale	AUD 6.70	-4,275	FPO	4,275
07-Jan-20	MBL	On Market Purchase	AUD 6.73	12,842	FPO	12,842
08-Jan-20	MBL	On Market Purchase	AUD 6.57	617	FPO	617
08-Jan-20	MBL	On Market Purchase	AUD 6.57	1,272	FPO	1,272
08-Jan-20	MBL	On Market Sale	AUD 6.57	-5,931	FPO	5,931
08-Jan-20	MBL	On Market Purchase	AUD 6.73	9,612	FPO	9,612
08-Jan-20	MBL	On Market Purchase	AUD 6.58	1,223	FPO	1,223
08-Jan-20	MBL	On Market Purchase	AUD 6.56	225	FPO	225
08-Jan-20	MBL	On Market Purchase	AUD 6.57	957	FPO	957
09-Jan-20	MBL	On Market Purchase	AUD 6.60	1,220	FPO	1,220
09-Jan-20	MBL	On Market Purchase	AUD 6.53	637	FPO	637
09-Jan-20	MBL	On Market Purchase	AUD 6.53	4,529	FPO	4,529
09-Jan-20	MBL	On Market Purchase	AUD 6.62	1,996	FPO	1,996
09-Jan-20	MBL	On Market Purchase	AUD 6.56	636	FPO	636
09-Jan-20	MBL	On Market Purchase	AUD 6.58	2,215	FPO	2,215
09-Jan-20	MBL	On Market Purchase	AUD 6.55	584	FPO	584
09-Jan-20	MBL	On Market Purchase	AUD 6.51	637	FPO	637
09-Jan-20	MBL	On Market Purchase	AUD 6.54	637	FPO	637
09-Jan-20	MBL	On Market Purchase	AUD 6.64	3,103	FPO	3,103
09-Jan-20	MBL	On Market Purchase	AUD 6.61	1,445	FPO	1,445
09-Jan-20	MBL	On Market Purchase	AUD 6.56	225	FPO	225
10-Jan-20	MBL	Borrow Delivery	AUD 6.8565	41,000	FPO	41,000
10-Jan-20	MBL	Borrow Delivery	AUD 6.8565	1,000	FPO	1,000
10-Jan-20	MBL	Borrow Delivery	AUD 6.8985	22,000	FPO	22,000
10-Jan-20	MBL	On Market Purchase	AUD 6.51	1,061	FPO	1,061
10-Jan-20	MBL	On Market Purchase	AUD 6.51	2,865	FPO	2,865
10-Jan-20	MBL	On Market Purchase	AUD 6.51	544	FPO	544
10-Jan-20	MBL	On Market Purchase	AUD 6.60	2,729	FPO	2,729
10-Jan-20	MBL	On Market Purchase	AUD 6.51	67	FPO	67
10-Jan-20	MBL	On Market Purchase	AUD 6.54	1,760	FPO	1,760
10-Jan-20	MBL	On Market Purchase	AUD 6.51	449	FPO	449
10-Jan-20	MBL	On Market Purchase	AUD 6.51	358	FPO	358



10-Jan-20	MBL	On Market Purchase	AUD 6.52	19,360	FPO	19,360
10-Jan-20	MBL	On Market Purchase	AUD 6.52	1,475	FPO	1,475
13-Jan-20	MBL	On Market Sale	AUD 6.65	-6,422	FPO	6,422
14-Jan-20	MBL	On Market Purchase	AUD 6.63	641	FPO	641
14-Jan-20	MBL	On Market Purchase	AUD 6.63	258	FPO	258
15-Jan-20	MIML	On market sale	AUD 6.83	-765	FPO	765
15-Jan-20	MBL	On Market Sale	AUD 6.72	-135	FPO	135
15-Jan-20	MBL	On Market Purchase	AUD 6.69	2,093	FPO	2,093
16-Jan-20	MIML	On market purchase	AUD 6.99	1,250	FPO	1,250
16-Jan-20	MBL	On Market Purchase	AUD 6.96	1,364	FPO	1,364
16-Jan-20	MBL	On Market Sale	AUD 6.94	-24,030	FPO	24,030
16-Jan-20	MBL	On Market Purchase	AUD 6.96	1,637	FPO	1,637
16-Jan-20	MBL	On Market Purchase	AUD 6.95	834	FPO	834
16-Jan-20	MBL	On Market Purchase	AUD 6.97	927	FPO	927
16-Jan-20	MBL	On Market Purchase	AUD 6.94	2,403	FPO	2,403
16-Jan-20	MBL	On Market Purchase	AUD 6.95	1,475	FPO	1,475
16-Jan-20	MBL	On Market Purchase	AUD 6.98	1,430	FPO	1,430
16-Jan-20	MBL	On Market Purchase	AUD 6.91	581	FPO	581
16-Jan-20	MBL	On Market Purchase	AUD 6.92	932	FPO	932
16-Jan-20	MBL	On Market Purchase	AUD 6.94	771	FPO	771
16-Jan-20	MBL	On Market Purchase	AUD 6.93	866	FPO	866
16-Jan-20	MBL	On Market Sale	AUD 6.96	-490	FPO	490
16-Jan-20	MBL	On Market Purchase	AUD 6.93	545	FPO	545
16-Jan-20	MBL	On Market Purchase	AUD 6.95	2,569	FPO	2,569
16-Jan-20	MBL	On Market Purchase	AUD 6.94	802	FPO	802
16-Jan-20	MBL	On Market Purchase	AUD 6.87	9,612	FPO	9,612
17-Jan-20	MBL	On Market Purchase	AUD 6.98	1,060	FPO	1,060
17-Jan-20	MBL	On Market Purchase	AUD 6.98	1,760	FPO	1,760
17-Jan-20	MBL	On Market Purchase	AUD 7.05	706	FPO	706
17-Jan-20	MBL	On Market Purchase	AUD 6.98	995	FPO	995
17-Jan-20	MBL	On Market Purchase	AUD 7.02	1,413	FPO	1,413
17-Jan-20	MBL	On Market Purchase	AUD 6.99	899	FPO	899
17-Jan-20	MBL	On Market Purchase	AUD 6.97	642	FPO	642
17-Jan-20	MBL	On Market Purchase	AUD 6.97	1,027	FPO	1,027
17-Jan-20	MBL	On Market Purchase	AUD 6.98	1,124	FPO	1,124
17-Jan-20	MBL	On Market Purchase	AUD 6.98	1,121	FPO	1,121
17-Jan-20	MBL	On Market Purchase	AUD 6.96	4,013	FPO	4,013
17-Jan-20	MBL	On Market Purchase	AUD 7.09	674	FPO	674
17-Jan-20	MBL	On Market Sale	AUD 7.09	-633	FPO	633
17-Jan-20	MBL	On Market Purchase	AUD 7.10	4,836	FPO	4,836
17-Jan-20	MBL	On Market Purchase	AUD 6.99	481	FPO	481
17-Jan-20	MBL	On Market Purchase	AUD 6.99	225	FPO	225
20-Jan-20	MIML	On market purchase	AUD 7.22	899	FPO	899
20-Jan-20	MIML	On market purchase	AUD 7.24	969	FPO	969
20-Jan-20	MIML	On market purchase	AUD 7.22	885	FPO	885
20-Jan-20	MBL	On Market Purchase	AUD 7.32	3,211	FPO	3,211
20-Jan-20	MBL	On Market Purchase	AUD 7.16	642	FPO	642
21-Jan-20	MIML	On market purchase	AUD 7.40	539	FPO	539
21-Jan-20	MIML	On market purchase	AUD 7.41	809	FPO	809
21-Jan-20	MBL	On Market Purchase	AUD 7.38	803	FPO	803
22-Jan-20	MIML	On market sale	AUD 7.42	-2,200	FPO	2,200
22-Jan-20	MBL	On Market Purchase	AUD 7.41	482	FPO	482
22-Jan-20	MBL	On Market Purchase	AUD 7.45	969	FPO	969
22-Jan-20	MBL	On Market Purchase	AUD 7.47	1,507	FPO	1,507
22-Jan-20	MBL	On Market Purchase	AUD 7.41	766	FPO	766
22-Jan-20	MBL	On Market Purchase	AUD 7.42	865	FPO	865
22-Jan-20	MBL	On Market Purchase	AUD 7.42	771	FPO	771
22-Jan-20	MBL	On Market Purchase	AUD 7.43	8,650	FPO	8,650
22-Jan-20	MBL	On Market Purchase	AUD 7.48	610	FPO	610
22-Jan-20	MBL	On Market Purchase	AUD 7.42	641	FPO	641
22-Jan-20	MBL	On Market Sale	AUD 7.48	-375	FPO	375
22-Jan-20	MBL	On Market Purchase	AUD 7.42	546	FPO	546
22-Jan-20	MBL	On Market Purchase	AUD 7.42	1,381	FPO	1,381
22-Jan-20	MBL	On Market Purchase	AUD 7.40	1,441	FPO	1,441
22-Jan-20	MBL	On Market Purchase	AUD 7.44	1,280	FPO	1,280
23-Jan-20	MBL	Borrow Return	AUD 7.812	-20,000	FPO	20,000
23-Jan-20	MBL	On Market Purchase	AUD 7.51	1,581	FPO	1,581
23-Jan-20	MBL	On Market Sale	AUD 7.46	-840,000	FPO	840,000
23-Jan-20	MBL	On Market Purchase	AUD 7.52	942	FPO	942
23-Jan-20	MBL	On Market Sale	AUD 7.46	-11,040	FPO	11,040
23-Jan-20	MBL	On Market Purchase	AUD 7.52	2,327	FPO	2,327
23-Jan-20	MBL	On Market Purchase	AUD 7.50	1,687	FPO	1,687

23-Jan-20	MBL	On Market Purchase	AUD 7.46	840,000	FPO	840,000
23-Jan-20	MBL	On Market Sale	AUD 7.50	-7,714	FPO	7,714
23-Jan-20	MBL	On Market Purchase	AUD 7.50	1,345	FPO	1,345
24-Jan-20	MBL	On Market Purchase	AUD 7.52	4,799	FPO	4,799
24-Jan-20	MBL	On Market Purchase	AUD 7.54	795	FPO	795
24-Jan-20	MBL	On Market Purchase	AUD 7.52	1,524	FPO	1,524
24-Jan-20	MBL	On Market Purchase	AUD 7.54	1,926	FPO	1,926
24-Jan-20	MBL	Off Market Sale	AUD 7.53	-1,273	FPO	1,273
24-Jan-20	MBL	On Market Purchase	AUD 7.54	197	FPO	197
24-Jan-20	MBL	On Market Purchase	AUD 7.53	737	FPO	737
24-Jan-20	MBL	On Market Purchase	AUD 7.54	274	FPO	274
24-Jan-20	MBL	Off Market Purchase	AUD 7.53	1,273	FPO	1,273
24-Jan-20	MBL	On Market Purchase	AUD 7.53	1,273	FPO	1,273
24-Jan-20	MBL	On Market Purchase	AUD 7.52	292	FPO	292
24-Jan-20	MBL	On Market Purchase	AUD 7.54	496	FPO	496
24-Jan-20	MBL	On Market Purchase	AUD 7.53	1,319	FPO	1,319
24-Jan-20	MBL	On Market Purchase	AUD 7.54	9,007	FPO	9,007
24-Jan-20	MBL	Off Market Purchase	AUD 7.53	1,273	FPO	1,273
24-Jan-20	MBL	On Market Purchase	AUD 7.54	448	FPO	448
24-Jan-20	MBL	On Market Purchase	AUD 7.54	2,785	FPO	2,785
24-Jan-20	MBL	Off Market Sale	AUD 7.53	-1,273	FPO	1,273
24-Jan-20	MBL	On Market Purchase	AUD 7.50	12,816	FPO	12,816
24-Jan-20	MBL	On Market Purchase	AUD 7.54	578	FPO	578
28-Jan-20	MBL	Borrow Delivery	AUD 7.917	36,000	FPO	36,000
28-Jan-20	MBL	Borrow Return	AUD 7.875	-21,000	FPO	21,000
28-Jan-20	MBL	Borrow Return	AUD 7.875	-22,000	FPO	22,000
28-Jan-20	MBL	Borrow Return	AUD 7.875	-805,000	FPO	805,000
28-Jan-20	MBL	On Market Purchase	AUD 7.50	288	FPO	288
28-Jan-20	MBL	On Market Purchase	AUD 7.50	931	FPO	931
28-Jan-20	MBL	On Market Purchase	AUD 7.50	112	FPO	112
28-Jan-20	MBL	On Market Purchase	AUD 7.36	1,077	FPO	1,077
28-Jan-20	MBL	On Market Purchase	AUD 7.50	244	FPO	244
28-Jan-20	MBL	On Market Purchase	AUD 7.53	833	FPO	833
28-Jan-20	MBL	On Market Purchase	AUD 7.50	10,809	FPO	10,809
28-Jan-20	MBL	On Market Purchase	AUD 7.53	963	FPO	963
28-Jan-20	MBL	On Market Purchase	AUD 7.54	6,408	FPO	6,408
28-Jan-20	MBL	On Market Purchase	AUD 7.49	286	FPO	286
28-Jan-20	MBL	On Market Purchase	AUD 7.49	481	FPO	481
28-Jan-20	MBL	On Market Purchase	AUD 7.39	286	FPO	286
29-Jan-20	MBL	Borrow Return	AUD 7.917	-25,000	FPO	25,000
29-Jan-20	MIML	Transfer out - client account	AUD 0.00	-2,100	FPO	2,100
29-Jan-20	MIML	On market sale	AUD 7.56	-426	FPO	426
29-Jan-20	MIML	Transfer in - client account	AUD 0.00	2,100	FPO	2,100
29-Jan-20	MIMGL	On market purchase	AUD 7.48	6,078	FPO	6,078
29-Jan-20	MIMGL	On market purchase	AUD 7.48	10,734	FPO	10,734
29-Jan-20	MBL	On Market Purchase	AUD 7.61	1,412	FPO	1,412
29-Jan-20	MBL	On Market Sale	AUD 7.48	-2,188	FPO	2,188
29-Jan-20	MBL	On Market Purchase	AUD 7.61	1,218	FPO	1,218
29-Jan-20	MBL	On Market Purchase	AUD 7.52	995	FPO	995
29-Jan-20	MBL	On Market Purchase	AUD 7.55	832	FPO	832
29-Jan-20	MBL	On Market Purchase	AUD 7.56	511	FPO	511
29-Jan-20	MBL	On Market Purchase	AUD 7.54	545	FPO	545
30-Jan-20	MIML	On market sale	AUD 7.55	-1,050	FPO	1,050
30-Jan-20	MBL	On Market Sale	AUD 7.55	-16,845	FPO	16,845
30-Jan-20	MBL	On Market Sale	AUD 7.58	-609	FPO	609
30-Jan-20	MBL	On Market Purchase	AUD 7.52	836	FPO	836
30-Jan-20	MBL	On Market Purchase	AUD 7.48	16,020	FPO	16,020
30-Jan-20	MBL	On Market Purchase	AUD 7.55	675	FPO	675
30-Jan-20	MBL	On Market Purchase	AUD 7.56	450	FPO	450
30-Jan-20	MBL	On Market Purchase	AUD 7.55	831	FPO	831
30-Jan-20	MBL	On Market Purchase	AUD 7.51	451	FPO	451
30-Jan-20	MBL	On Market Purchase	AUD 7.56	800	FPO	800
30-Jan-20	MBL	On Market Purchase	AUD 7.52	1,311	FPO	1,311
30-Jan-20	MBL	On Market Purchase	AUD 7.56	288	FPO	288
31-Jan-20	MBL	On Market Sale	AUD 7.64	-1,563	FPO	1,563
31-Jan-20	MBL	On Market Purchase	AUD 7.60	2,890	FPO	2,890
31-Jan-20	MBL	On Market Purchase	AUD 7.59	27,291	FPO	27,291
03-Feb-20	MBL	Borrow Return	AUD 7.959	-7,000	FPO	7,000
03-Feb-20	MBL	On Market Purchase	AUD 7.51	383	FPO	383
03-Feb-20	MBL	On Market Purchase	AUD 7.47	3,094	FPO	3,094
03-Feb-20	MBL	On Market Sale	AUD 7.51	-544	FPO	544
03-Feb-20	MBL	On Market Purchase	AUD 7.51	737	FPO	737

03-Feb-20	MBL	On Market Purchase	AUD 7.55	611	FPO	611
03-Feb-20	MBL	On Market Purchase	AUD 7.56	609	FPO	609
03-Feb-20	MBL	On Market Purchase	AUD 7.53	577	FPO	577
03-Feb-20	MBL	On Market Purchase	AUD 7.52	286	FPO	286
03-Feb-20	MBL	On Market Purchase	AUD 7.51	577	FPO	577
04-Feb-20	MBL	Borrow Return	AUD 7.9695	-15,000	FPO	15,000
04-Feb-20	MIML	On market sale	AUD 7.54	-1,365	FPO	1,365
04-Feb-20	MBL	Off Market Purchase	AUD 7.57	136	FPO	136
04-Feb-20	MBL	On Market Purchase	AUD 7.51	6,408	FPO	6,408
04-Feb-20	MBL	On Market Purchase	AUD 7.57	1,085	FPO	1,085
04-Feb-20	MBL	On Market Purchase	AUD 7.57	545	FPO	545
04-Feb-20	MBL	On Market Purchase	AUD 7.56	1,120	FPO	1,120
04-Feb-20	MBL	Off Market Sale	AUD 7.57	-136	FPO	136
04-Feb-20	MBL	On Market Purchase	AUD 7.56	736	FPO	736
04-Feb-20	MBL	On Market Sale	AUD 7.48	-2,292	FPO	2,292
04-Feb-20	MBL	On Market Purchase	AUD 7.57	1,029	FPO	1,029
05-Feb-20	MIML	On market sale	AUD 7.60	-2,100	FPO	2,100
05-Feb-20	MIML	On market sale	AUD 7.70	-820	FPO	820
05-Feb-20	MIML	On market sale	AUD 7.71	-10,775	FPO	10,775
05-Feb-20	MIML	On market sale	AUD 7.71	-10,775	FPO	10,775
05-Feb-20	MIML	On market sale	AUD 7.72	-650	FPO	650
05-Feb-20	MIMAL	On market purchase	AUD 7.71	6,984	FPO	6,984
05-Feb-20	MIMAL	On market purchase	AUD 7.71	95,611	FPO	95,611
05-Feb-20	MIMAL	On market purchase	AUD 7.71	27,200	FPO	27,200
05-Feb-20	MIMAL	On market purchase	AUD 7.71	39,462	FPO	39,462
05-Feb-20	MIMAL	On market purchase	AUD 7.71	50,146	FPO	50,146
05-Feb-20	MIMGL	On market purchase	AUD 7.71	46,341	FPO	46,341
05-Feb-20	MBL	On Market Purchase	AUD 7.66	508	FPO	508
05-Feb-20	MBL	On Market Sale	AUD 7.60	-136	FPO	136
05-Feb-20	MBL	On Market Purchase	AUD 7.75	17,635	FPO	17,635
06-Feb-20	MBL	Borrow Return	AUD 7.8855	-11,000	FPO	11,000
06-Feb-20	MBL	On Market Purchase	AUD 7.77	193	FPO	193
06-Feb-20	MBL	On Market Purchase	AUD 7.79	803	FPO	803
06-Feb-20	MBL	On Market Purchase	AUD 7.75	406	FPO	406
06-Feb-20	MBL	On Market Purchase	AUD 7.79	9,384	FPO	9,384
06-Feb-20	MBL	On Market Purchase	AUD 7.78	512	FPO	512
06-Feb-20	MBL	On Market Purchase	AUD 7.76	3,970	FPO	3,970
06-Feb-20	MBL	On Market Purchase	AUD 7.78	578	FPO	578
06-Feb-20	MBL	On Market Purchase	AUD 7.80	419	FPO	419
06-Feb-20	MBL	On Market Purchase	AUD 7.77	650	FPO	650
06-Feb-20	MBL	On Market Purchase	AUD 7.79	289	FPO	289
06-Feb-20	MBL	On Market Purchase	AUD 7.79	1,154	FPO	1,154
06-Feb-20	MBL	On Market Purchase	AUD 7.78	1,441	FPO	1,441
07-Feb-20	MBL	Borrow Return	AUD 8.1375	-1,000	FPO	1,000
07-Feb-20	MBL	Borrow Return	USD 5.52	-5,000	FPO	5,000
07-Feb-20	MBL	Borrow Return	AUD 8.1375	-11,000	FPO	11,000
07-Feb-20	MBL	On Market Purchase	AUD 7.65	224	FPO	224
07-Feb-20	MBL	On Market Purchase	AUD 7.76	608	FPO	608
07-Feb-20	MBL	On Market Purchase	AUD 7.76	767	FPO	767
07-Feb-20	MBL	On Market Purchase	AUD 7.75	192	FPO	192
07-Feb-20	MBL	On Market Purchase	AUD 7.71	386	FPO	386
07-Feb-20	MBL	On Market Purchase	AUD 7.76	196	FPO	196
07-Feb-20	MBL	On Market Purchase	AUD 7.71	7,647	FPO	7,647
07-Feb-20	MBL	On Market Purchase	AUD 7.76	927	FPO	927
07-Feb-20	MBL	On Market Purchase	AUD 7.77	2,960	FPO	2,960
07-Feb-20	MBL	On Market Purchase	AUD 7.70	481	FPO	481
07-Feb-20	MBL	On Market Purchase	AUD 7.73	609	FPO	609
07-Feb-20	MBL	On Market Purchase	AUD 7.67	482	FPO	482
10-Feb-20	MIML	On market purchase	AUD 7.72	1,950	FPO	1,950
10-Feb-20	MBL	On Market Sale	AUD 7.77	-6,704	FPO	6,704
10-Feb-20	MBL	On Market Purchase	AUD 7.75	398	FPO	398
10-Feb-20	MBL	On Market Purchase	AUD 7.69	5,578	FPO	5,578
10-Feb-20	MBL	On Market Purchase	AUD 7.71	6,408	FPO	6,408
10-Feb-20	MBL	On Market Purchase	AUD 7.76	591	FPO	591
10-Feb-20	MBL	On Market Purchase	AUD 7.75	1,590	FPO	1,590
10-Feb-20	MBL	On Market Purchase	AUD 7.74	478	FPO	478
10-Feb-20	MBL	On Market Purchase	AUD 7.74	817	FPO	817
11-Feb-20	MBL	Borrow Return	AUD 8.0955	-75,000	FPO	75,000
11-Feb-20	MBL	On Market Purchase	AUD 7.82	767	FPO	767
11-Feb-20	MBL	On Market Purchase	AUD 7.83	865	FPO	865
11-Feb-20	MBL	On Market Purchase	AUD 7.84	297,000	FPO	297,000
11-Feb-20	MBL	On Market Sale	AUD 7.84	-297,000	FPO	297,000

11-Feb-20	MBL	On Market Purchase	AUD 7.83	225	FPO	225
11-Feb-20	MBL	On Market Purchase	AUD 7.80	9,668	FPO	9,668
11-Feb-20	MBL	On Market Purchase	AUD 7.82	192	FPO	192
11-Feb-20	MBL	On Market Purchase	AUD 7.82	482	FPO	482
11-Feb-20	MBL	On Market Sale	AUD 7.84	-256	FPO	256
11-Feb-20	MBL	On Market Purchase	AUD 7.79	417	FPO	417
12-Feb-20	MBL	Borrow Return	AUD 8.1585	-51,000	FPO	51,000
12-Feb-20	MBL	On Market Purchase	AUD 7.86	9,497	FPO	9,497
12-Feb-20	MBL	On Market Sale	AUD 7.77	-1,271	FPO	1,271
13-Feb-20	MBL	Borrow Return	AUD 8.232	-19,000	FPO	19,000
13-Feb-20	MBL	On Market Purchase	AUD 7.85	3,266	FPO	3,266
13-Feb-20	MBL	On Market Sale	AUD 7.95	-640	FPO	640
14-Feb-20	MBL	Borrow Return	AUD 8.253	-37,000	FPO	37,000
14-Feb-20	MIML	On market purchase	AUD 7.88	1,100	FPO	1,100
14-Feb-20	MBL	On Market Sale	AUD 7.88	-147	FPO	147
14-Feb-20	MBL	On Market Sale	AUD 7.85	-875,000	FPO	875,000
14-Feb-20	MBL	On Market Purchase	AUD 7.85	875,000	FPO	875,000
17-Feb-20	MBL	Borrow Delivery	AUD 8.274	1,560,000	FPO	1,560,000
17-Feb-20	MBL	Borrow Delivery	AUD 8.274	470,000	FPO	470,000
17-Feb-20	MBL	Borrow Return	AUD 8.2425	-2,000	FPO	2,000
17-Feb-20	MBL	Borrow Return	AUD 8.274	-1,560,000	FPO	1,560,000
17-Feb-20	MBL	Borrow Return	AUD 8.274	-470,000	FPO	470,000
17-Feb-20	MIML	On market purchase	AUD 7.95	500	FPO	500
17-Feb-20	MIML	On market purchase	AUD 7.95	150	FPO	150
17-Feb-20	MIML	On market purchase	AUD 7.95	140	FPO	140
17-Feb-20	MIML	On market purchase	AUD 7.95	550	FPO	550
17-Feb-20	MIML	On market purchase	AUD 7.94	850	FPO	850
17-Feb-20	MIML	On market purchase	AUD 7.94	500	FPO	500
17-Feb-20	MIML	On market purchase	AUD 7.96	400	FPO	400
17-Feb-20	MIML	On market purchase	AUD 7.95	130	FPO	130
17-Feb-20	MIML	On market purchase	AUD 7.95	200	FPO	200
17-Feb-20	MIML	On market purchase	AUD 7.96	110	FPO	110
17-Feb-20	MIML	On market purchase	AUD 7.96	150	FPO	150
17-Feb-20	MIML	On market purchase	AUD 7.97	300	FPO	300
17-Feb-20	MIML	On market purchase	AUD 7.93	260	FPO	260
17-Feb-20	MIML	On market purchase	AUD 7.95	400	FPO	400
17-Feb-20	MIML	On market purchase	AUD 7.95	130	FPO	130
17-Feb-20	MIML	On market purchase	AUD 7.96	150	FPO	150
17-Feb-20	MIML	On market purchase	AUD 7.96	150	FPO	150
17-Feb-20	MIML	On market purchase	AUD 7.97	150	FPO	150
17-Feb-20	MIML	On market purchase	AUD 7.95	140	FPO	140
17-Feb-20	MIML	On market purchase	AUD 7.95	140	FPO	140
17-Feb-20	MIML	On market purchase	AUD 7.95	600	FPO	600
17-Feb-20	MIML	On market purchase	AUD 7.95	150	FPO	150
17-Feb-20	MIML	On market purchase	AUD 7.95	130	FPO	130
17-Feb-20	MBL	On Market Purchase	AUD 7.95	3,206	FPO	3,206
18-Feb-20	MBL	Borrow Delivery	AUD 8.3475	241,124	FPO	241,124
18-Feb-20	MBL	Borrow Delivery	AUD 8.3475	319,876	FPO	319,876
18-Feb-20	MBL	Borrow Return	AUD 8.274	-825,000	FPO	825,000
18-Feb-20	MIML	On market purchase	AUD 7.89	150	FPO	150
18-Feb-20	MIML	On market purchase	AUD 7.94	140	FPO	140
18-Feb-20	MIML	On market purchase	AUD 7.90	130	FPO	130
18-Feb-20	MIML	On market purchase	AUD 7.93	150	FPO	150
18-Feb-20	MIML	On market purchase	AUD 7.88	150	FPO	150
18-Feb-20	MIML	On market purchase	AUD 7.91	150	FPO	150
18-Feb-20	MBL	On Market Sale	AUD 7.95	-480	FPO	480
18-Feb-20	MBL	On Market Purchase	AUD 7.84	6,491	FPO	6,491
19-Feb-20	MBL	Borrow Return	AUD 8.3475	-241,124	FPO	241,124
19-Feb-20	MBL	Borrow Return	AUD 8.3475	-319,876	FPO	319,876
19-Feb-20	MBL	Borrow Return	AUD 8.3475	-3,000	FPO	3,000
19-Feb-20	MBL	Off Market Sale	AUD 7.84	-12,811	FPO	12,811
19-Feb-20	MBL	Off Market Sale	AUD 7.84	-12,811	FPO	12,811
19-Feb-20	MBL	Off Market Purchase	AUD 7.84	12,811	FPO	12,811
19-Feb-20	MBL	Off Market Sale	AUD 7.84	-12,811	FPO	12,811
19-Feb-20	MBL	On Market Purchase	AUD 7.84	4,408	FPO	4,408
19-Feb-20	MBL	Off Market Purchase	AUD 7.84	12,811	FPO	12,811
19-Feb-20	MBL	Off Market Purchase	AUD 7.84	12,811	FPO	12,811
20-Feb-20	MBL	Borrow Return	AUD 8.232	-50,000	FPO	50,000
20-Feb-20	MBL	On Market Purchase	AUD 7.91	196	FPO	196
20-Feb-20	MBL	On Market Purchase	AUD 7.96	623	FPO	623
20-Feb-20	MBL	On Market Purchase	AUD 7.90	20,300	FPO	20,300
20-Feb-20	MBL	On Market Purchase	AUD 7.92	609	FPO	609

20-Feb-20	MBL	On Market Purchase	AUD 7.94	512	FPO	512
20-Feb-20	MBL	On Market Purchase	AUD 7.90	417	FPO	417
20-Feb-20	MBL	On Market Purchase	AUD 7.95	81	FPO	81
20-Feb-20	MBL	On Market Sale	AUD 7.90	-10,366	FPO	10,366
20-Feb-20	MBL	On Market Purchase	AUD 7.90	913	FPO	913
20-Feb-20	MBL	On Market Purchase	AUD 7.90	2,063	FPO	2,063
21-Feb-20	MBL	Borrow Return	AUD 8.232	-2,000	FPO	2,000
21-Feb-20	MBL	On Market Purchase	AUD 7.84	13,264	FPO	13,264
21-Feb-20	MBL	On Market Purchase	AUD 7.85	290	FPO	290
21-Feb-20	MBL	Off Market Purchase	AUD 7.84	32	FPO	32
21-Feb-20	MBL	Off Market Sale	AUD 7.84	-32	FPO	32
24-Feb-20	MBL	Borrow Delivery	AUD 8.532	404,714	FPO	404,714
24-Feb-20	MBL	Borrow Return	AUD 8.295	-396,000	FPO	396,000
24-Feb-20	MIML	On market sale	AUD 7.69	-3,395	FPO	3,395
24-Feb-20	MIML	On market purchase	AUD 7.68	325	FPO	325
24-Feb-20	MBL	On Market Purchase	AUD 7.63	9,871	FPO	9,871
24-Feb-20	MBL	Off Market Purchase	AUD 7.63	16,013	FPO	16,013
24-Feb-20	MBL	On Market Sale	AUD 7.69	-3,717	FPO	3,717
24-Feb-20	MBL	Off Market Sale	AUD 7.63	-16,013	FPO	16,013
25-Feb-20	MBL	Borrow Delivery	AUD 8.0115	5,000	FPO	5,000
25-Feb-20	MBL	Borrow Delivery	AUD 8.232	236,124	FPO	236,124
25-Feb-20	MBL	Borrow Delivery	AUD 8.232	2,894,876	FPO	2,894,876
25-Feb-20	MIMAL	On market sale	AUD 7.67	-7,879	FPO	7,879
25-Feb-20	MBL	On Market Sale	AUD 7.69	-576	FPO	576
25-Feb-20	MBL	On Market Sale	AUD 7.51	-831	FPO	831
25-Feb-20	MBL	On Market Sale	AUD 7.68	-370	FPO	370
25-Feb-20	MBL	On Market Sale	AUD 7.67	-768	FPO	768
25-Feb-20	MBL	On Market Sale	AUD 7.67	-353	FPO	353
25-Feb-20	MBL	On Market Sale	AUD 7.58	-1,198	FPO	1,198
25-Feb-20	MBL	Off Market Purchase	AUD 7.67	32	FPO	32
25-Feb-20	MBL	On Market Sale	AUD 7.69	-291	FPO	291
25-Feb-20	MBL	On Market Sale	AUD 7.68	-1,022	FPO	1,022
25-Feb-20	MBL	On Market Purchase	AUD 7.67	27,092	FPO	27,092
25-Feb-20	MBL	On Market Sale	AUD 7.58	-656	FPO	656
25-Feb-20	MBL	On Market Sale	AUD 7.58	-2,018	FPO	2,018
25-Feb-20	MBL	Off Market Sale	AUD 7.67	-32	FPO	32