# Form 603

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

## Notice of initial substantial holder

| | | | |
|---|---|---|---|
| **To:** | Company Name/Scheme | Vault Minerals Lmited | VAU.AX |
| | ABN/ACN/ARSN | 73 068 647 610 | |

**1. Details of substantial holder**

| | |
|---|---|
| Name | Macquarie Group Limited ('MQG'); and<br>its controlled bodies corporate listed in Annexure A<br>('Macquarie Group Entities') |
| ABN/ACN/ARSN (if applicable) | 122 169 279 |
| The holder became a substantial holder on: | 6 November 2026 |

**2. Details of voting power**

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

| Class of securities | Number of securities | Person's votes | Voting power |
|---|---|---|---|
| FPO | 52,004,003 | 52,004,003 | 5.03% |

**3. Details of relevant interests**

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

| Holder of relevant interest | Nature of relevant interest | Number of securities | Class |
|---|---|---|---|
| MACQUARIE BANK LIMITED ('MBL') | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C). | 5,234,453 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL') | Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee. | 15,551,681 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL') | Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager. | 29,857,615 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML') | MIML as the trustee of an APRA regulated superannuation fund has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee. | 394,942 | FPO |
| MACQUARIE INVESTMENT SERVICES LIMITED ('MISL') | MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities. | 965,312 | FPO |

**4. Details of present registered holders**

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Number of securities | Class |
|---|---|---|---|---|
| MACQUARIE BANK LIMITED | Macquarie Bank Limited | Macquarie Bank Limited | 5,234,453 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED | JPMorgan Chase Bank, N.A. | JPMorgan Chase Bank, N.A. | 15,551,681 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED | Bond Street Custodians Limited | Bond Street Custodians Limited | 394,942 | FPO |
| MACQUARIE INVESTMENT SERVICES LIMITED | Bond Street Custodians Limited | Bond Street Custodians Limited | 965,312 | FPO |

| | | | | |
|---|---|---|---|---|
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED | BNP Paribas Securities Services (Australia) | BNP Paribas Securities Services (Australia) | 3,546,395 | FPO |
| | Citigroup Pty Limited | Citigroup Pty Limited | 842,257 | FPO |
| | JPMorgan Chase Bank, N.A. | JPMorgan Chase Bank, N.A. | 3,180,760 | FPO |
| | The Northern Trust Company | The Northern Trust Company | 11,677,784 | FPO |
| | The Northern Trust Company, London | The Northern Trust Company, London | 4,700,879 | FPO |
| | State Street Bank and Trust | State Street Bank and Trust | 5,811,717 | FPO |
| | HSBC Bank Australia Limited | HSBC Bank Australia Limited | 92,360 | FPO |
| | Mitsubishi UFJ Investor Services And Banking (Lux) | Mitsubishi UFJ Investor Services And Banking (Lux) | 5,463 | FPO |

**5. Consideration**

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

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

**6. Associates**

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

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

**7. Addresses**

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

| Name | Address |
|---|---|
| MACQUARIE GROUP LIMITED | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE BANK LIMITED | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE INVESTMENT SERVICES LIMITED | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |

## Signature

Print name Simone Kovacic Capacity Company Secretary

Sign here Date 11 November 2026

**ANNEXURE 'A'**

This is the annexure marked 'A' of 11 pages referred to in the Notice of initial substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
11 November 2026

**Controlled Bodies Corporate**

| ACN / Company No | Entity Name | Incorp Country |
|---|---|---|
| | 1250 N LaSalle Member LLC | United States |
| | 1250 N LaSalle Property LLC | United States |
| | 2375 Ala Wai Holding LLC | United States |
| | 2375 Ala Wai Property LLC | United States |
| 13163487 | Adapt Biogas FinanceCo Limited | United Kingdom |
| 13161489 | Adapt Biogas HoldCo Limited | United Kingdom |
| 8199075 | Adapt Biogas Limited | United Kingdom |
| HRB 128514 | Adler Capital Holdings GmbH | Germany |
| | Aerogy LLC | United States |
| | Alaska Infrastructure Partners LLC | United States |
| 20-8983572 | Aligned Co-Invest GP LLC | United States |
| 14749827 | Alphabet Equityco Limited | United Kingdom |
| 2434425 | Anglo Pumps Limited | United Kingdom |
| | Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP | United States |
| 202036427C | Aragorn Holding Company Two Pte. Ltd. | Singapore |
| | Artemis Blocker Corporation | United States |
| | Artemis Investor Holdings, LLC | United States |
| | Artemis KE Blocker Buyer, Inc. | United States |
| | Artemis KE Blocker, L.P. | United States |
| | Artemis Outdoor Holdings, LLC | United States |
| 13278419 | Atom Engine Limited | United Kingdom |
| 20-3690322 | Avenal Power Center, LLC | United States |
| 2464710 | Aylesford Electrical Contractors Limited | United Kingdom |
| 653 880 785 | B2R No. 1 Pty Limited | Australia |
| 653 881 040 | B2R No. 2 Pty Limited | Australia |
| 653 881 693 | B2R No. 3 Pty Limited | Australia |
| N/A | Barcelona Funding Trust | Australia |
| 8604966 | Belike Nominees Pty. Limited | Australia |
| 11974335 | Bernard Topco Limited | United Kingdom |
| 15351758 | Bestla UK Limited | United Kingdom |
| 12095099 | Bilbao Offshore TopCo Limited | United Kingdom |
| | Billhighway Holdings LLC | United States |
| | Billhighway Intermediate Holdings LLC | United States |
| 2023100122901-01 | BLE Philippines Holdings Inc. | Philippines |
| 202115880K | BLE Project 103 Pte. Ltd. | Singapore |
| CS201516102 | Blue Leaf Energy Services Philippines, Inc. | Philippines |
| 201536002R | Blue Leaf Energy SPV Holdco Pte. Ltd. | Singapore |
| N/A | Bluestone Equity Release Series 1 Warehouse Trust | Australia |
| 008 607 065 | Bond Street Custodians Limited | Australia |
| 58.257.030/0001-68 | Brasil MB01 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada | Brazil |
| 58.423.425/0001-93 | Brasil MB02 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada | Brazil |
| 13660085 | Breachology Ltd | United Kingdom |
| 8371922 | Bridge Partners Limited | United Kingdom |
| 88217 | Bunhill Investments Unlimited | Jersey |
| 7517383 | Business Cloud Integration Limited | United Kingdom |
| 2865830 | Buttonwood Nominees Pty Ltd | Australia |
| 4800317 | Capital Meters Limited | United Kingdom |
| 538-88-01399 | Ceres Holdings Co., Ltd. | Korea, Republic of |
| 164108901000 | Cero Development Hellas Single Member S.A. | Greece |
| HRB 182832 | Cero Erneuerbare Energien GmbH | Germany |
| 920 433 893 | Cero France SAS | France |
| 12415204 | Cero Generation Holdings France Limited | United Kingdom |
| 14635736 | Cero Generation Holdings Germany Limited | United Kingdom |
| 13356303 | Cero Generation Holdings Greece Limited | United Kingdom |
| 12479162 | Cero Generation Holdings Poland Limited | United Kingdom |
| 12272533 | Cero Generation Limited | United Kingdom |
| 979335 | Cero Generation Poland Spółka z Ograniczoną Odpowiedzialnością | Poland |
| 162961101000 | Cero Generation Services Greece Single Member Private Company | Greece |
| 978917 | Cero Polska 1 Spółka z Ograniczoną Odpowiedzialnością | Poland |
| 982552 | Cero Polska 2 Spółka z Ograniczoną Odpowiedzialnością | Poland |
| 10974030 | CHAPTRE GreenCo Holdings Limited | United Kingdom |
| 77136404-7 | Chile Pacific HoldCo 2 SpA | Chile |
| 77136402-0 | Chile Pacific Holdco 3 SpA | Chile |
| | Circularix Management Company, LLC | United States |
| | Circularix, LLC | United States |
| 13751493 | Clifton Investment Holdings Limited | United Kingdom |
| CER151028DM3 | Comercializadora Energia de la Reforma S. de R.L. de C.V. | Mexico |
| | Commerce and Industry Brokerage Inc. | United States |
| | Corio Atlantic OSW Holdings 2 LLC | United States |
| 13805252 | Corio Generation International Limited | United Kingdom |
| 205-81-43369 | Corio Generation Korea LLC | Korea, Republic of |
| 13715492 | Corio Generation Limited | United Kingdom |
| 13481762 | Corio Generation Service Company Limited | United Kingdom |
| 90610664 | Corio Generation Taiwan Limited | Taiwan (Province of China) |
| | Corio Generation USA Holdings Inc. | United States |

| | | |
|---|---|---|
| | Corio USA Atlantic Holdings L.P. | United States |
| 4752472 | Corona Energy Holdings Limited | United Kingdom |
| 3241012 | Corona Energy Limited | United Kingdom |
| 3241002 | Corona Energy Retail 1 Limited | United Kingdom |
| SC138299 | Corona Energy Retail 2 Limited | United Kingdom |
| 2746961 | Corona Energy Retail 3 Limited | United Kingdom |
| 2798334 | Corona Energy Retail 4 Limited | United Kingdom |
| 2879748 | Corona Gas Management Limited | United Kingdom |
| 51-0566317 | Crystal Screens Media LLC | United States |
| | CX Hatfield II, LLC | United States |
| | CX Hatfield, LLC | United States |
| | CX Ocala, LLC | United States |
| | CX Team, LLC | United States |
| 12108502 | Deckpro Ltd | United Kingdom |
| 15746566 | Denwa Holdings Limited | United Kingdom |
| 15734867 | Denwa Investment Holdings Limited | United Kingdom |
| 17270644 | Digital Inheritance Limited | United Kingdom |
| 9768641 | Direct Pump Services Limited | United Kingdom |
| 2925940 | Drainage Consultants Limited | United Kingdom |
| SC499532 | Dynamic Edge Group Limited | United Kingdom |
| SC353045 | Dynamic Edge Solutions Limited | United Kingdom |
| | Earth Resources Technology, LLC | United States |
| | Echo Bidco LLC | United States |
| | Echo Blocker Corporation | United States |
| | Echo Investor Holdings LLC | United States |
| 407-88-02089 | EH Energy Holdings Co., Ltd. | Korea, Republic of |
| 307-88-02095 | EH Yangju Co., Ltd. | Korea, Republic of |
| 12201098 | Eleven-I Ltd | United Kingdom |
| | Elm Blocker Buyer Inc. | United States |
| | Elm Debt Sub LLC | United States |
| | Elm Macquarie Investor Holdings LLC | United States |
| | Elm Merger LLC | United States |
| | Elm TopCo LLC | United States |
| 12483523 | EOS Investment Limited | United Kingdom |
| 6616147 | EPG Energy Limited | United Kingdom |
| 557068 | Erova Energy Limited | Ireland |
| 610511 | Erova Energy Supply Limited | Ireland |
| 619687 | Euro Investco PPP Ireland GP Limited | Ireland |
| 13182125 | Evercreech BidCo Limited | United Kingdom |
| SC273537 | Exmos Limited | United Kingdom |
| 827772 | Femoren Spółka z Ograniczoną Odpowiedzialnością | Poland |
| 16099961 | Fleete Assets UK Limited | United Kingdom |
| 14151168 | Fleete Group Limited | United Kingdom |
| 13967872 | Flexible Fish Ltd | United Kingdom |
| 2640206 | Fordway Solutions Limited | United Kingdom |
| 06-1058201 | Fox-Pitt Kelton Cochran Caronia Waller LLC | United States |
| 32157 | Fox-Pitt, Kelton N.V. | Curacao |
| 99228 | FPK Capital I CIP GP Limited | Jersey |
| 20-5600465 | Fremantle Energy Holdings, LLC | United States |
| 20-2384759 | Fremantle Wind Holdings Inc. | United States |
| | Fresh Air (Nevada) LLC | United States |
| | Fresh Air (US) LP | United States |
| BC1130577 | Fresh Air Educators Inc. | Canada |
| GGL230117QT6 | Fund General Partner, S.A. de C.V. | Mexico |
| 54001400 | Gatesun Pty. Limited | Australia |
| 14043915 | GIG OSW Investments Appointer Limited | United Kingdom |
| | GIG US Investment Holdings Inc. | United States |
| 16266374 | GIGIL Peregrine Holdings Limited | United Kingdom |
| 157315340000 | Gilda Energy Single Member Societe Anonyme | Greece |
| 9642942 | Gillman Pty. Ltd. | Australia |
| 16907510 | Glenelg Holdco Ltd | United Kingdom |
| HRB 236848 | Globe Beteiligungs GmbH | Germany |
| 5473771 | Goonzaran Bluebell Leasing Limited | United Kingdom |
| Not Registered | Great Eastern Offshore Wind Farm Asset Trust | Australia |
| Not Registered | Great Eastern Offshore Wind Farm Hold Trust | Australia |
| 664 379 079 | Great Eastern Offshore Wind Farm Investment Pty Ltd | Australia |
| Not Registered | Great Eastern Offshore Wind Farm Investment Trust | Australia |
| 664 379 168 | Great Eastern Offshore Wind Farm Project Co Pty Ltd | Australia |
| 664 379 140 | Great Eastern Offshore Wind Farm Pty Ltd | Australia |
| 14523174 | Great Eastern Offshore Wind Farm UK HoldCo Limited | United Kingdom |
| | Great Lakes Broadband Holdings LLC | United States |
| 538-88-00707 | Green Investment Group (Korea) LLC | Korea, Republic of |
| SC576143 | Green Investment Group Investments Limited | United Kingdom |
| SC574147 | Green Investment Group Limited | United Kingdom |
| 846-87-01653 | Gyeongju Clean Energy Co., Ltd. | Korea, Republic of |
| 77.447.163-4 | HC Three Investments SpA | Chile |
| 11727242 | HC2 Investments Limited | United Kingdom |
| 39-2228395 | Health Wave Partners, LLC | United States |
| 125438600 | Henderson WA Pty Limited | Australia |
| not registered | Henderson WA Trust | Australia |
| 159714202000 | Hibiscus Energy Single Member Societe Anonyme | Greece |
| | HIT Bidco LLC | United States |
| | HIT Blocker Corporation | United States |
| | HIT Investor Holdings LLC | United States |
| 9811898 | HNWS Holdings Limited | United Kingdom |
| 9277893 | Holker IT Limited | United Kingdom |
| 6872408 | Holker Network Solutions Limited | United Kingdom |
| | HWP Acquisitions, LLC | United States |
| 39-3473576 | HWP Coinvestment Company I, LLC | United States |
| 39-3728819 | HWP GP I, LLC | United States |
| | HWP Promote Company I, LLC | United States |

| | | |
|---|---|---|
| 728755 | Ibsen Investco PPP Limited | Ireland |
| 157422601000 | Ilios Serron Single Member Societe Anonyme | Greece |
| | IMPX Holdings Inc. | United States |
| 202302490 | InEvo Re Ltd | Bermuda |
| 202302488 | InEvo Re Management Services LLC | Bermuda |
| | InEvo Re Management Services US LLC | United States |
| 202302486 | InEvo Re Midco LLC | Bermuda |
| 202302487 | InEvo Re Topco LLC | Bermuda |
| 14256697 | Infinity UK Borrower 1 Limited | United Kingdom |
| 14253490 | Infinity UK HoldCo 1 Limited | United Kingdom |
| | Infinity US Borrower 1 LLC | United States |
| | Infinity US HoldCo 1 LLC | United States |
| 10510632 | Insight Analytics Solutions Holdings Limited | United Kingdom |
| 10511025 | Insight Analytics Solutions Limited | United Kingdom |
| | Insight Analytics Solutions USA, Inc | United States |
| 9916568 | Intelligent Technology Management Limited | United Kingdom |
| 75920433 | International Compliance Software Holding B.V. | Netherlands |
| 42155411 | JBF Nearshore ApS | Denmark |
| | Kalkomey Borrower, LLC | United States |
| | Kalkomey Enterprises, LLC | United States |
| BC1128884 | Kalkomey Holdings Canada Inc. | Canada |
| | Kalkomey Holdings, LLC | United States |
| BC1128891 | Kalkomey Intermediate Holdings Canada Inc. | Canada |
| | Kalkomey Intermediate, LLC | United States |
| | Kalkomey PI Holdings, LLC | United States |
| 16079756 | Kareela Holdco Limited | United Kingdom |
| | KE Sportsman Buyer, Inc. | United States |
| 56649800 | L2 B.V. | Netherlands |
| 8763016 | Lakehouse Mortgages Limited | United Kingdom |
| 14200142 | Lalune Holdings Limited | United Kingdom |
| | LM Bear Investment Holdings V-A Inc. | United States |
| 7125975 | LMS Computer Services Ltd | United Kingdom |
| SC703876 | Lochlann TopCo Limited | United Kingdom |
| 17040119 | Longbrook Midco Limited | United Kingdom |
| 17034735 | Longbrook TopCo Limited | United Kingdom |
| 17038341 | Longbrook UK ServCo Limited | United Kingdom |
| | Longbrook US OpCo LLC | United States |
| | Longbrook US ServCo LLC | United States |
| N/A | Mac Fund One Trust | Australia |
| 198500776M | Macquarie (Asia) Pte Ltd. | Singapore |
| 51983 | Macquarie (Bermuda) Limited | Bermuda |
| 0100-01-068766 | Macquarie (Japan) Limited | Japan |
| 6287793 | Macquarie (UK) Group Services Limited | United Kingdom |
| 8594885 | Macquarie Acceptances Pty Limited | Australia |
| CS201900544 | Macquarie Advisors (Philippines) Inc. | Philippines |
| 2003/014483/07 | Macquarie Advisory and Capital Markets South Africa Proprietary Limited | South Africa |
| 27-1564084 | Macquarie Affiliated Managers (USA) LLC | United States |
| 26-2103542 | Macquarie Affiliated Managers Holdings (USA) LLC | 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 |
| 667 534 581 | Macquarie Alliance Partners Holdings Pty Limited | Australia |
| | Macquarie Alliance Partners Infrastructure Fund GP, LLC | United States |
| B305749 | Macquarie Alliance Partners Infrastructure Fund II SCSp | Luxembourg |
| | Macquarie Alliance Partners Infrastructure Fund II, L.P. | United States |
| | Macquarie Alliance Partners Management, LLC | United States |
| | Macquarie Alliance Partners, LLC | United States |
| 37-1740746 | Macquarie Alpine Inc. | United States |
| 103237181 | Macquarie Alternative Assets Management Ltd | Australia |
| | Macquarie AM US Holdings, LLC | United States |
| 26-3769039 | Macquarie America Holdings Inc. | United States |
| | Macquarie Artemis Investor, LLC | United States |
| 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 |
| 10348664 | Macquarie Asia Securities Limited | Hong Kong |
| 313050 | Macquarie Asia Specialized Asset Management I Limited | Cayman Islands |
| 202017632H | Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd. | Singapore |
| 202441938H | Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd. | Singapore |
| 0100-01-107687 | Macquarie Asset Finance Japan Limited | Japan |
| 57952C1/GBL | Macquarie Asset Finance Mauritius Ltd | Mauritius |
| 64219601 | Macquarie Asset Finance Pty Limited | Australia |
| 11670775 | Macquarie Asset Holdings Limited | United Kingdom |
| 461290 | Macquarie Asset Management (NZ) Limited | New Zealand |
| | Macquarie Asset Management Credit Advisers US, LLC | United States |
| | Macquarie Asset Management Credit Holdings LLC | United States |
| 637680767 | Macquarie Asset Management Europe Holdings Pty Limited | Australia |
| B233.546 | Macquarie Asset Management Europe S.à r.l. | Luxembourg |
| 134474712 | Macquarie Asset Management Holdings Pty Limited | Australia |
| B286264 | Macquarie Asset Management Insurance Capital Solutions GP S.à r.l. | Luxembourg |
| B291195 | Macquarie Asset Management Insurance Capital Solutions I S.à r.l. | Luxembourg |
| B302218 | Macquarie Asset Management Insurance Capital Solutions II S.à r.l. | Luxembourg |
| B288091 | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF | Luxembourg |
| N/A | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund I | Luxembourg |
| N/A | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund II | Luxembourg |
| N/A | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund III | Luxembourg |
| N/A | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund IV | Luxembourg |
| N/A | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund V | Luxembourg |
| 0100-01-156193 | Macquarie Asset Management Japan Co., Ltd. | Japan |
| 397181 | Macquarie Asset Management México, S.A. de C.V. | Mexico |
| | Macquarie Asset Management Solutions, LLC | United States |

| | | |
|---|---|---|
| 14755579 | Macquarie Asset Management Trustee Co Limited | United Kingdom |
| 12514361 | Macquarie Asset Management UK Holdings No.1 Limited | United Kingdom |
| 637680374 | Macquarie Asset Management UK Holdings Pty Limited | Australia |
| 637679102 | Macquarie Asset Management US Holdings Pty Limited | Australia |
| | Macquarie Asset Management US Inc. | United States |
| 77595012 | Macquarie Australian Infrastructure Management 1 Limited | Australia |
| 131476910 | Macquarie Australian Infrastructure Management 2 Limited | Australia |
| 124071432 | Macquarie B.H. Pty Ltd | Australia |
| B292044 | Macquarie B1 Luxembourg GP S.à r.l. | Luxembourg |
| 634817 | Macquarie Bank Europe Designated Activity Company | Ireland |
| 8583542 | Macquarie Bank Limited | Australia |
| R.P.M. 892390892 | Macquarie Belgium TCG SRL | Belgium |
| CNPJ03.516.449/0001 | Macquarie Brasil Participacoes Ltda | Brazil |
| | Macquarie CAF LLC | United States |
| 123199548 | Macquarie Capital (Australia) Limited | Australia |
| 61414 | Macquarie Capital (Chile) SpA | Chile |
| 3704031 | Macquarie Capital (Europe) Limited | United Kingdom |
| 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 |
| 130 342 915 | Macquarie Capital Advisers CRE Pty Ltd | Australia |
| 20-5426915 | Macquarie Capital Americas Holdings Inc. | United States |
| 364888 | Macquarie Capital Asia Technology Investments Holdings GP Ltd. | Cayman Islands |
| 642634759 | Macquarie Capital Equities (Australia) Pty Limited | Australia |
| 42007768 | Macquarie Capital Equities Netherlands B.V. | Netherlands |
| 885 184 697 | Macquarie Capital France Société Anonyme | France |
| 897 955 597 | Macquarie Capital French Fund, Société d'Investissement à Capital Variable | France |
| 13-3789912 | Macquarie Capital Funding LLC | United States |
| 127185719 | Macquarie Capital Global Equities Pty Limited | Australia |
| | Macquarie Capital Government Holdings, LLC | United States |
| 2149050 | Macquarie Capital Holdings (Canada) Ltd. | Canada |
| | Macquarie Capital Infrastructure Investments LLC | United States |
| 45-4703789 | Macquarie Capital Investment Holdings Inc. | United States |
| 8965703 | Macquarie Capital Limited | Hong Kong |
| 565608 | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. | Canada |
| 126957 | Macquarie Capital Mexico, S.A.P.I. de C.V. | Mexico |
| | Macquarie Capital Partners, LLC | United States |
| 803092-8 | Macquarie Capital Principal Holdings Canada Ltd | Canada |
| U65920MH1995PTC090696 | Macquarie Capital Securities (India) Private Limited | India |
| MC-134609 | Macquarie Capital Securities (Japan) Limited | Cayman Islands |
| 199801007342 (463469-W) | Macquarie Capital Securities (Malaysia) Sdn. Bhd. | Malaysia |
| 15184/2070C1/GBL | Macquarie Capital Securities (Mauritius) Limited | Mauritius |
| 180496 | Macquarie Capital Securities (Philippines) Inc. | Philippines |
| 198702912C | Macquarie Capital Securities (Singapore) Pte. Limited | Singapore |
| B240282 | Macquarie Capital SG GP S.à r.l. | Luxembourg |
| B240420 | Macquarie Capital SICAV-RAIF | Luxembourg |
| 13-3789912 | Macquarie Capital US Acquisitions LLC | United States |
| 201918662K | Macquarie Capital Vietnam Green Investments Pte. Limited | Singapore |
| 616 486 974 | Macquarie CGM Investment Holdings Pty Limited | Australia |
| 81119477 | Macquarie CGM Trading Pty Limited | Australia |
| 16937683 | Macquarie CGM UK Holdings Limited | United Kingdom |
| | Macquarie CLO Equity Fund LP | United States |
| | Macquarie CLO Equity GP LLC | United States |
| 5259474 | Macquarie Commodities (UK) Limited | United Kingdom |
| 200408424K | Macquarie Commodities and Global Markets (Singapore) Pte. Limited | Singapore |
| 15.246.175/0001-50 | Macquarie Commodities Brasil S/A | Brazil |
| 683412-4 | Macquarie Commodities Canada Corporation | Canada |
| 6863247 | Macquarie Commodities Factoring Holdings (UK) Limited | United Kingdom |
| 5259503 | Macquarie Commodities Finance (UK) Limited | United Kingdom |
| 1049253-1 | Macquarie Commodities Holding Canada Ltd. | Canada |
| 633 247 935 | Macquarie Commodities Pty Limited | Australia |
| 619688 | Macquarie Commodities Trading (Ireland) Limited | Ireland |
| 913100003017347000 | Macquarie Commodities Trading (Shanghai) Co., Ltd. | China |
| 201711753C | Macquarie Commodities Trading (Singapore) Pte. Limited | Singapore |
| 620092435 | Macquarie Commodities Trading Australia Pty Limited | Australia |
| 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 |
| 21001396 | Macquarie Corporate (Hong Kong) Limited | Hong Kong |
| 8606862 | Macquarie Corporate Finance Holdings Pty Limited | Australia |
| 8595426 | Macquarie Corporate Finance Pty Limited | Australia |
| 686899659 | Macquarie Corporate Holdings Belgium NV | Belgium |
| 125895 | Macquarie Corporate Holdings Europe Limited | Jersey |
| 096 705 109 | Macquarie Corporate Holdings Pty Limited | Australia |
| 123199253 | Macquarie Corporate International Holdings Pty Limited | Australia |
| 8136849 | Macquarie Credit Advisers Europe Limited | United Kingdom |
| B310626 | Macquarie Credit Income Diversified Fund SCSp | Luxembourg |
| B310493 | Macquarie Credit Income Diversified Luxembourg GP S.à r.l. | Luxembourg |
| 202410906W | Macquarie Data Centre Investments Pte. Limited | Singapore |
| 702 055 687 | Macquarie DC Infrastructure Holdings Pty Limited | Australia |
| 702 059 685 | Macquarie DC Infrastructure Pty Limited | Australia |
| not registered | Macquarie DC Infrastructure Trust | Australia |
| 702 034 268 | Macquarie DC Platform Holdings Pty Limited | Australia |
| 702 030 760 | Macquarie DC Platform Pty Limited | Australia |
| not registered | Macquarie DC Platform Trust | Australia |
| 702 238 828 | Macquarie Digital Capital Investments Pty Limited | Australia |
| 202125957C | Macquarie Digital Infrastructure Asia Pte. Limited | Singapore |
| 202126530W | Macquarie Digital Tower Pte. Limited | Singapore |
| B 289214 | Macquarie Direct Lending Europe GP S.à r.l. | Luxembourg |

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| B309021 | Macquarie Direct Lending Europe Levered SCSp | Luxembourg |
| | Macquarie Echo Investor LLC | United States |
| 143365673 | Macquarie Emerging Markets Investments Pty Ltd | Australia |
| 22.084.882/0001-53 | Macquarie Energia Brasil Comercializadora Ltda. | Brazil |
| 1149253-5 | Macquarie Energy Canada Ltd. | Canada |
| | Macquarie Energy Holdings Inc. | United States |
| 122300592 | Macquarie Energy Holdings Pty Ltd | Australia |
| 0104-03-023033 | Macquarie Energy Japan Limited | Japan |
| 93-1043421 | Macquarie Energy LLC | United States |
| MGS141223CE7 | Macquarie Energy Mexico, S. de R.L. de C.V. | Mexico |
| 20-3690322 | Macquarie Energy North America Trading LLC | United States |
| | Macquarie Energy Partners GP LLC | United States |
| 631 067 224 | Macquarie Energy Services Pty Limited | Australia |
| | Macquarie Energy Trading LLC | United States |
| 202335939D | Macquarie Energy Transition Asia Pte. Limited | Singapore |
| | Macquarie Energy Transition Infrastructure Fund, L.P. | United States |
| | Macquarie Equipment Capital Inc. | United States |
| 421234 | Macquarie Equipment Finance Designated Activity Company | Ireland |
| 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 |
| 199801003389 (459515-H) | Macquarie Equipment Leasing Sdn. Bhd. | Malaysia |
| 91310000MAC1A06U80 | Macquarie Equipment Trading (Shanghai) Co., Ltd. | China |
| 16974310 | Macquarie Equities (UK) Limited | United Kingdom |
| 63906392 | Macquarie Equities (US) Holdings Pty. Limited | Australia |
| | Macquarie Equities (USA) Inc. | United States |
| 002 574 923 | Macquarie Equities Limited | Australia |
| 2006/000899/07 | Macquarie Equities South Africa Proprietary Limited | South Africa |
| 695452987 | Macquarie Euro Holdings Pty Limited | Australia |
| 7713808 | Macquarie Euro Limited | United Kingdom |
| 17074423 | Macquarie Euro No.2 Limited | United Kingdom |
| B310712 | Macquarie European Infrastructure Fund 8 SCSp | Luxembourg |
| HRB 82991 | Macquarie European Rail GmbH | Germany |
| 202237491H | Macquarie EV Investments Pte. Limited | Singapore |
| | Macquarie Executive Holdings LLC | United States |
| 122169304 | Macquarie Farm Services Pty Limited | Australia |
| 103 709 155 | Macquarie Fertilisers Pty Limited | Australia |
| 26-2864605 | Macquarie FG Holdings LLC | United States |
| U65999MH2009PTC190863 | Macquarie Finance (India) Private Limited | India |
| 106-81-94256 | Macquarie Finance Korea Co., Ltd. | Korea, Republic of |
| 124071398 | Macquarie Financial Limited | Australia |
| 95135694 | Macquarie Financial Products Management Limited | Australia |
| HRB 98935 | Macquarie Fonds GmbH | Germany |
| HRB 99628 | Macquarie Fondsmanagement GmbH | Germany |
| 52230658 | Macquarie Formosa 1 Co., Ltd. | Taiwan (Province of China) |
| 127735960 | Macquarie Fund Advisers Pty Limited | Australia |
| 657826-8 | Macquarie Funding Holdings Canada Ltd. | Canada |
| | Macquarie Funding LLC | United States |
| 23.964.702/0001-90 | Macquarie Fundo de Investimento Financeiro Multimercado | Brazil |
| 093 177 407 | Macquarie Funds Management Holdings Pty Limited | Australia |
| 31682176 | 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 |
| 128212868 | Macquarie GIG Funds Management Limited | Australia |
| Not Registered | Macquarie GIG Renewable Energy Fund 3 Parallel Trust | Australia |
| 637 731 250 | Macquarie Global Finance Pty Limited | Australia |
| 068897C1/GBL | Macquarie Global Finance Services (Mauritius) Limited | Mauritius |
| | Macquarie Global Services (USA) LLC | United States |
| U93090DL2007FTC199006 | Macquarie Global Services Private Limited | India |
| | Macquarie Good Ventures Inc. | United States |
| 5718600 | Macquarie GP2 Limited | United Kingdom |
| WK-245599 | Macquarie Greater China Infrastructure Management Limited | Cayman Islands |
| 124071389 | Macquarie Group (US) Holdings No.1 Pty Ltd | Australia |
| N/A | Macquarie Group Employee Retained Equity Plan Trust | Australia |
| 200412291W | Macquarie Group Holdings (Singapore) Pte. Limited | Singapore |
| 6357999 | Macquarie Group Holdings (UK) No.2 Limited | United Kingdom |
| 1952566 | Macquarie Group Holdings New Zealand Limited | New Zealand |
| 124071478 | Macquarie Group Holdings No.3 Pty Ltd | Australia |
| 11670358 | Macquarie Group Investments (UK) No.1 Limited | United Kingdom |
| 7438584 | Macquarie Group Investments (UK) No.2 Limited | United Kingdom |
| 122169279 | Macquarie Group Limited | Australia |
| U74999DL2021FTC375793 | Macquarie Group Management (India) Private Limited | India |
| CS201909201 | Macquarie Group Services (Philippines), Inc. | Philippines |
| 200703288K | Macquarie Group Services (Singapore) Pte. Limited | Singapore |
| 116467031 | Macquarie Group Services Australia Pty Ltd | Australia |
| 656 140 251 | Macquarie GT Holdings Pty Limited | Australia |
| | Macquarie HIT Investor LLC | United States |
| 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 |
| 516871829 | Macquarie Holdings Israel Ltd | Israel |
| 2006/000891/07 | Macquarie Holdings South Africa Proprietary Limited | South Africa |
| 36-4307649 | Macquarie Inc. | United States |
| 200823500E | Macquarie India Infrastructure Management Holdings Pte. Limited | Singapore |
| B 279.414 | Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l. | Luxembourg |
| CS201221372 | Macquarie Infrastructure Advisory (Philippines) Inc. | Philippines |
| 3976881 | Macquarie Infrastructure and Real Assets (Europe) Limited | United Kingdom |
| 21233278 | Macquarie Infrastructure and Real Assets (Hong Kong) Limited | Hong Kong |
| U67190MH2013PTC241809 | Macquarie Infrastructure and Real Assets (India) Private Limited | India |
| 784370-4 | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd | Canada |

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|---|---|---|
| 200513362E | Macquarie Infrastructure and Real Assets (Singapore) Pte. Limited | Singapore |
| 10640222 | Macquarie Infrastructure and Real Assets Core Limited | United Kingdom |
| 82018399 | Macquarie Infrastructure and Real Assets Holdings Pty Limited | Australia |
| 20-8983572 | Macquarie Infrastructure and Real Assets Inc. | United States |
| B 209.047 | Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l. | Luxembourg |
| 8248121 | Macquarie Infrastructure and Real Assets Investments Limited | United Kingdom |
| 39809207 | Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited | Hong Kong |
| B138295 | Macquarie Infrastructure and Real Assets S.à r.l. | Luxembourg |
| 12867138 | Macquarie Infrastructure and Real Assets US Holdings Limited | United Kingdom |
| | Macquarie Infrastructure Defense Holdings, LLC | United States |
| | Macquarie Infrastructure Development and Solutions, LLC | United States |
| | Macquarie Infrastructure Developments LLC | United States |
| 39-2908652 | Macquarie Infrastructure Fund, L.P. | United States |
| 74311390 | Macquarie Infrastructure Funds Management Pty Limited | Australia |
| 5755862 | Macquarie Infrastructure GP Limited | United Kingdom |
| 201218395M | Macquarie Infrastructure Holdings (Philippines) Pte. Limited | Singapore |
| WK-228075 | Macquarie Infrastructure Limited | Cayman Islands |
| 112772871 | Macquarie Infrastructure Management (Asia) Pty Limited | Australia |
| 20-0643354 | Macquarie Infrastructure Management (USA) Inc. | United States |
| 1174010-5 | Macquarie Infrastructure Partners Canada GP Ltd. | Canada |
| | Macquarie Infrastructure Partners II GP LLC | United States |
| 30-0777655 | Macquarie Infrastructure Partners III GP LLC | United States |
| 20-4166306 | Macquarie Infrastructure Partners Inc. | United States |
| | Macquarie Infrastructure Partners IV GP LLC | United States |
| 20-8983572 | Macquarie Infrastructure Partners U.S. GP LLC | United States |
| | Macquarie Infrastructure Partners V GP, LLC | United States |
| | Macquarie Infrastructure Partners VI GP, LLC | United States |
| 41-4936779 | Macquarie Infrastructure Partners VII GP, LLC | United States |
| 46726 | Macquarie Infrastructure Philippines Limited | Bermuda |
| 41533 | Macquarie Infrastructure Reinsurance Company Limited | Bermuda |
| B272719 | Macquarie Innovative Venture Partners (Lux) S.à r.l. | Luxembourg |
| 330937 | Macquarie Innovative Vision Fund Manager Limited | Cayman Islands |
| 337957 | Macquarie Innovative Vision Partners II Limited | Cayman Islands |
| 330936 | Macquarie Innovative Vision Partners Limited | Cayman Islands |
| 200505701K | Macquarie Insurance (Singapore) Pte. Ltd. | Singapore |
| B231864 | Macquarie Insurance Facility Luxembourg S.à r.l. | Luxembourg |
| 92985263 | Macquarie International Finance Limited | Australia |
| 4125302 | Macquarie International Holdings Limited | United Kingdom |
| 108590996 | Macquarie International Investments Pty Limited | Australia |
| 1802574 | Macquarie International Limited | United Kingdom |
| 18764141 | Macquarie International Services Limited | Hong Kong |
| 4957256 | Macquarie Internationale Investments Limited | United Kingdom |
| 58955530 | Macquarie Internet Investments Limited | Hong Kong |
| 91110000765502969R | Macquarie Investment Advisory (Beijing) Co., Ltd. | China |
| 91310000MA1K31CL4R | Macquarie Investment Consulting (Shanghai) Co., Ltd. | China |
| 112017919 | Macquarie Investment Holdings No.2 Pty Limited | Australia |
| 122939600 | Macquarie Investment Holdings Pty Limited | Australia |
| 41471 | Macquarie Investment Management (Bermuda) Limited | Bermuda |
| 92552611 | Macquarie Investment Management Australia Limited | Australia |
| 9612439 | Macquarie Investment Management Europe Limited | United Kingdom |
| 086 159 060 | Macquarie Investment Management Global Limited | Australia |
| 604 942 127 | Macquarie Investment Management Holdings Pty Limited | Australia |
| 002 867 003 | Macquarie Investment Management Ltd | Australia |
| CHE-283.758.331 | Macquarie Investment Management Switzerland GmbH | Switzerland |
| 071 745 401 | Macquarie Investment Services Limited | Australia |
| WK-133809 | Macquarie Investments (Singapore) Limited | Cayman Islands |
| 4104671 | Macquarie Investments (UK) Limited | United Kingdom |
| 5582630 | Macquarie Investments 1 Limited | United Kingdom |
| 7012592 | Macquarie Investments 3 Limited | United Kingdom |
| 69416977 | Macquarie Investments Australia Pty Limited | Australia |
| HRB 74953 | Macquarie Investments Deutschland GmbH | Germany |
| 45-2856257 | Macquarie Investments US Inc. | United States |
| B307568 | Macquarie K1 Global Luxembourg GP S.à r.l. | Luxembourg |
| 104-81-76330 | Macquarie Korea Asset Management Co., Ltd. | Korea, Republic of |
| 002 674 982 | Macquarie Leasing Pty Limited | Australia |
| OC363068 | Macquarie Lending & Investment Partners LLP | United Kingdom |
| 71657006 | Macquarie Markets Trading Limited | Hong Kong |
| 51142C1/GBL | Macquarie Mauritius Investments Limited | Mauritius |
| 7361419 | Macquarie Meters 3 (UK) Limited | United Kingdom |
| 50809018 | Macquarie Meters 4 Limited | Hong Kong |
| 130225222 | Macquarie MIRA Fund Investments Pty Ltd | Australia |
| B272746 | Macquarie N1 Global Luxembourg GP S.à r.l. | Luxembourg |
| 3481018 | Macquarie North America Ltd. | Canada |
| | Macquarie Nufang US LLC | United States |
| 140 135 379 | Macquarie Offshore Service Holdings Pty Limited | Australia |
| 129 590 576 | Macquarie Offshore Services Pty Ltd | Australia |
| 26-4389305 | Macquarie Opportunities Inc. | United States |
| | Macquarie Pelican Inc. | United States |
| | Macquarie Pelican Investor LLC | United States |
| | Macquarie PF II LLC | United States |
| | Macquarie PF Inc. | United States |
| | Macquarie PF LLC | United States |
| | Macquarie PF Services LLC | United States |
| 9995266 | Macquarie Physical Commodities UK Limited | United Kingdom |
| 83-2987158 | Macquarie Physical Commodities, LLC | United States |
| B 278.688 | Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l. | Luxembourg |
| 201842473W | Macquarie Principal Finance Asia Pte. Limited | Singapore |
| 629759600 | Macquarie Principal Finance Pty Limited | Australia |
| 11667655 | Macquarie Principal Finance UK Limited | United Kingdom |
| 082 038 328 | Macquarie PRISM Pty Limited | Australia |
| 625128 | Macquarie Products (Ireland) Limited | Ireland |

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| B274423 | Macquarie Real Assets Investment Platform GP S.à r.l. | Luxembourg |
| 26-3872414 | Macquarie Real Estate Advisory Services LLC | United States |
| 625995324 | Macquarie Real Estate Investment Holding (Australia) Pty Limited | Australia |
| | Macquarie Real Estate Investments Holdings (North America), Inc. | United States |
| 115524028 | Macquarie Real Estate Management (Australia) Limited | Australia |
| | Macquarie Real Estate Management (US), LLC | United States |
| | Macquarie Real Estate Partners US II PV, L.P. | United States |
| 616987949 | Macquarie Renewable Energy Holdings Pty Limited | Australia |
| 26-1386300 | Macquarie Renewable Energy Inc | United States |
| N/A | Macquarie Renewables Asset Trust | Australia |
| N/A | Macquarie Renewables Project Trust | Australia |
| | Macquarie Room 125 Holdings LLC | United States |
| 6309906 | Macquarie Ropemaker Limited | United Kingdom |
| 2832126 | Macquarie Securities (Australia) Limited | Australia |
| 1748511 | Macquarie Securities (NZ) Limited | New Zealand |
| 105539119915 | Macquarie Securities (Thailand) Limited | Thailand |
| 104-81-99444 | Macquarie Securities Korea Limited | Korea, Republic of |
| 2006/023546/07 | Macquarie Securities South Africa (Pty) Ltd | South Africa |
| 003 297 336 | Macquarie Securitisation Limited | Australia |
| 54-2077555 | Macquarie Semiconductor and Technology Inc. | United States |
| 18706438 | Macquarie Services (Hong Kong) Limited | Hong Kong |
| 388231 | Macquarie Services (Mexico), S.A. de C.V. | Mexico |
| 559585-6351 | Macquarie Services AB | Sweden |
| 608 027 667 | Macquarie Services Partnership Pty Limited | Australia |
| CHE-147.179.326 | Macquarie Services SA | Switzerland |
| 17733 | Macquarie Servicios Electricos de Mexico S. de R.L de C.V. | Mexico |
| 11.988.470/001-21 | Macquarie Servicos de Consultoria Limitada | Brazil |
| 674385445 | Macquarie Solar Financing Pty Limited | Australia |
| 75295608 | Macquarie Specialised Asset Management 2 Limited | Australia |
| 87382965 | Macquarie Specialised Asset Management Ltd | Australia |
| 9699834 | Macquarie Specialised Asset Services Limited | United Kingdom |
| 86438995 | Macquarie Specialist Investment Management Limited | Australia |
| | Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP | United States |
| | Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP | United States |
| | Macquarie Strategic Opportunities, LLC | United States |
| 086 587 635 | Macquarie Structured and Specialist Investments Holdings Pty Limited | Australia |
| 65309033 | Macquarie Syndication (No.12) Pty Limited | Australia |
| 80218846 | Macquarie Technology Investments Pty Limited | Australia |
| 1460479-2 | Macquarie Technology Services (Canada) 2 Ltd. | Canada |
| 78223382 | Macquarie Transportation Finance Australia Pty Limited | Australia |
| 11655793 | Macquarie Transportation Finance Limited | United Kingdom |
| HRB 76979 | Macquarie Treuvermögen GmbH | Germany |
| 8607109 | Macquarie Twentieth Aviation Leasing Pty. Limited | Australia |
| 2579363 | Macquarie UK Holdings Limited | United Kingdom |
| 16027164 | Macquarie UK Holdings No.2 Limited | United Kingdom |
| 655 531 561 | Macquarie UK Holdings Pty Limited | Australia |
| 46-1366111 | Macquarie US Gas Supply LLC | United States |
| | Macquarie US MPIP GP LLC | United States |
| | Macquarie US MPIP LP LLC | United States |
| 45-2856257 | Macquarie US Trading LLC | United States |
| HRB 131784 | Macquarie Verwaltungs GmbH | Germany |
| | Macquarie Waikiki Holdings LLC | United States |
| | Macquarie Wealth Advisers, LLC | United States |
| 20-8453707 | Macquarie Wealth Fund Administration, LLC | United States |
| | Macquarie Wealth Funds Management, LLC | United States |
| 20-4816629 | Macquarie Wealth Solutions, LLC | United States |
| 46-2716036 | Macquarie-PowerFin Solar, LLC | United States |
| 619 573 643 | MAFCA Investments Pty Limited | Australia |
| 672116844 | MAFCA2 Investments Pty Limited | Australia |
| B 222.868 | MAIF 2 Executives SCSp | Luxembourg |
| B 215119 | MAIF 2 Luxembourg GP S.à r.l. | Luxembourg |
| B 271779 | MAIF 3 Executives SCSp | Luxembourg |
| B245842 | MAIF 3 Luxembourg GP S.à r.l. | Luxembourg |
| B291373 | MAIF 4 Luxembourg GP S.à r.l. | Luxembourg |
| | MAM Americas, Inc. | United States |
| 85861413 | MAM Ashita AMS1 BidCo B.V. | Netherlands |
| | MAM Co-Invest GP, LLC | United States |
| | MAM GIG US Renewable Holdings, Inc. | United States |
| | MAM Staff GP, LLC | United States |
| 42-4029644 | MAM Staff III Investment Series, L.P. | United States |
| | MAPIF (ECI) Executives L.P. | United States |
| | MAPIF Executives L.P. | United States |
| | MAPIF II GP, LLC | United States |
| B305630 | MAPIF II Luxembourg GP S.à r.l. | Luxembourg |
| B 271.073 | MAPIF Luxembourg GP S.à r.l. | Luxembourg |
| | Market Street CLO LLC I | United States |
| | Market Street CLO LLC II | United States |
| | Market Street CLO LLC III | United States |
| 422112 | Market Street CLO Ltd II | Cayman Islands |
| 415097 | Market Street CLO Ltd. I | Cayman Islands |
| 428014 | Market Street CLO Ltd. III | Cayman Islands |
| 13743697 | Maryland Topco Limited | United Kingdom |
| 9011066 | Matrix Networks (Holdings) Limited | United Kingdom |
| 11227977 | Matrix Networks Group Limited | United Kingdom |
| 6024071 | Matrix Networks Limited | United Kingdom |
| 11279990 | Matrix Networks Trustee Limited | United Kingdom |
| 14340098 | Matrix Water Limited | United Kingdom |
| N/A | MBL Covered Bond Trust | Australia |
| 76861646 | MCTC Investments Holdings (Hong Kong) Limited | Hong Kong |
| 411574 | MCTC Investments Holdings GP Ltd. | Cayman Islands |
| B309460 | MDL Europe Levered Holdings S.à r.l. | Luxembourg |

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| | MDL-US UnLev General Partner LLC | United States |
| B 296.684 | MDL-US UnLev General Partner S.à r.l. | Luxembourg |
| | Medical Student Loan Trust | United States |
| 4866246 | MEIF (UK) Limited | United Kingdom |
| SL029421 | MEIF 5 Executives LP | United Kingdom |
| 61582 | MEIF 5 Guernsey GP Limited | Guernsey |
| B 205.045 | MEIF 5 Luxembourg GP S.à r.l. | Luxembourg |
| B 230.098 | MEIF 6 Executives SCSp | Luxembourg |
| B224086 | MEIF 6 Luxembourg GP S.à r.l. | Luxembourg |
| 69775 | MEIF 6 N2 GP Limited | Guernsey |
| B271939 | MEIF 7 Executives SCSp | Luxembourg |
| B256935 | MEIF 7 Luxembourg GP S.à r.l. | Luxembourg |
| B311447 | MEIF 7 Virtus Holdings 2 SCSp | Luxembourg |
| B310713 | MEIF 8 Co-Invest SCSp | Luxembourg |
| B309.939 | MEIF 8 Luxembourg GP S.à r.l. | Luxembourg |
| 11228630 | Metcor Group (Holdings) Ltd | United Kingdom |
| 2447811 | Metcor Group Ltd | United Kingdom |
| 16321265 | Meteor UK Bidco Limited | United Kingdom |
| 16321296 | Meteor UK Midco Limited | United Kingdom |
| 16321229 | Meteor UK Topco Limited | United Kingdom |
| | METI GP, LLC | United States |
| B308437 | MGECO Co-Invest 2 SCSp | Luxembourg |
| | MGECO Holdings US GP, LLC | United States |
| B274722 | MGECO Luxembourg GP S.à r.l. | Luxembourg |
| | MGETS Delaware GP, LLC | United States |
| | MGETS ECI Executives, L.P. | United States |
| | MGETS Executives Blocker, L.P. | United States |
| B283856 | MGETS Executives SCSp | Luxembourg |
| B252024 | MGETS Luxembourg GP S.à r.l. | Luxembourg |
| 61686 | MGIDF Guernsey GP Limited | Guernsey |
| B250906 | MGIF Luxembourg GP S.à r.l. | Luxembourg |
| 9299753 | MGREF 1 GP Limited | United Kingdom |
| B233863 | MGREF 2 Luxembourg GP S.à r.l. | Luxembourg |
| 58972 | MIDF UK1 Guernsey GP Limited | Guernsey |
| 7 | MIDF UK1 LLP | Guernsey |
| 59027 | MIDF UK1B Guernsey GP Limited | Guernsey |
| 61687 | MIDF UK2 Guernsey GP Limited | Guernsey |
| 202308675C | MIEP SG Management Pte. Ltd. | Singapore |
| | MIF GP, LLC | United States |
| HRB 121454 | MIF Holdings GmbH | Germany |
| 10140440 | MIF Holdings Limited | United Kingdom |
| 39-2915458 | MIF TE Feeder, L.P. | United States |
| 20-8723490 | MIF US Investment Holdings LLC | United States |
| | MIGS (ECI) GP, LLC | United States |
| | MIGS II (ECI) GP, LLC | United States |
| | MIHI Boxwood Sponsor, LLC | United States |
| 13-3789912 | MIHI LLC | United States |
| | MIIO Blocker GP, LLC | United States |
| 38-3938360 | MIP III (ECI) GP LLC | United States |
| | MIP IV (Canada) GP, LLC | United States |
| | MIP IV (ECI) Australian Executives, G.P. | United States |
| | MIP IV (ECI) Carry, L.P. | United States |
| | MIP IV (ECI) Executives, L.P. | United States |
| | MIP IV (ECI) Global Executives, L.P. | United States |
| | MIP IV (ECI) GP, LLC | United States |
| | MIP IV Executives, L.P. | United States |
| B 213.745 | MIP IV Luxembourg GP S.à r.l. | Luxembourg |
| | MIP V (ECI) Executives, L.P. | United States |
| | MIP V (ECI) Global Executives, L.P. | United States |
| | MIP V (ECI) GP, LLC | United States |
| | MIP V Executives, L.P. | United States |
| B241810 | MIP V Luxembourg GP S.à r.l. | Luxembourg |
| 42-3690376 | MIP VI (ECI) Executives, L.P. | United States |
| 42-3651889 | MIP VI (ECI) Global Executives, L.P. | United States |
| | MIP VI (ECI) GP, LLC | United States |
| 42-3659086 | MIP VI Executives, L.P. | United States |
| B267686 | MIP VI Luxembourg GP S.à r.l. | Luxembourg |
| B307359 | MIP VII Luxembourg GP S.à r.l. | Luxembourg |
| 82-1252911 | 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 |
| 16632647 | MM Holdings 1 Limited | United Kingdom |
| 10480217 | Moorgate PL Holdings Limited | United Kingdom |
| | MPC Americas, LLC | United States |
| | MPF Boca Investor LLC | United States |
| | MPF Delaware 1 General Partner, LLC | United States |
| 14972535 | MPF General Partner 1 Limited | United Kingdom |
| | MPF Greenwich Lender LLC | United States |
| | MPF Hotel Lender LLC | United States |
| 8499211 | MPF Nominees Limited | United Kingdom |
| | MPF Oxford Thompson Holding LLC | United States |
| | MPF Oxford Thompson Property LLC | United States |
| | MPF Thompson Investor LLC | United States |
| | MPF Vanderbilt Boca Holding LLC | United States |
| | MPF Vanderbilt Boca PropCo Parent LLC | United States |
| | MPF Vanderbilt Boca Property II LLC | United States |
| | MPF Vanderbilt Boca Property LLC | United States |
| 6146573 | MPRC Europe Limited | United Kingdom |
| | MQ Car Park, LLC | United States |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited | India |
| 202542393D | MREP Asia III GP Pte. Limited | Singapore |

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| B 294050 | MREP Blocked Executives SCSp | Luxembourg |
| B294185 | MREP Executives Aggregator SCSp | Luxembourg |
| B262005 | MREP GP S.à r.l. | Luxembourg |
| B 284816 | MREP Lodge Co-Invest GP S.à r.l. | Luxembourg |
| | MREP US II GP LLC | United States |
| B 214.067 | MSCIF Luxembourg GP S.à r.l. | Luxembourg |
| | MSIG 3 (USD) Lev General Partner LLC | United States |
| | MSIG 3 (USD) Lev Offshore Fund US Blocker LLC | United States |
| | MSIG 3 (USD) UnLev General Partner LLC | United States |
| B295793 | MSIG 3 (USD) UnLev General Partner S.à r.l. | Luxembourg |
| 42-3832138 | MSOF (ECI) Executives, L.P. | United States |
| 42-3979067 | MSOF Executive Blocker, L.P. | United States |
| B307436 | MSOF Executives SCSp | Luxembourg |
| 42-3869654 | MSOF Global (ECI) Executives, L.P. | United States |
| B295709 | MSOF Luxembourg GP S.à r.l. | Luxembourg |
| 33-4099100 | MSOF US GP, LLC | United States |
| 8000428 | MTech IT (Leeds) Limited | United Kingdom |
| 7789756 | Murrow AD Plant Ltd | United Kingdom |
| 12341536 | MXMM 7 Limited | United Kingdom |
| 835 048 729 | Nara Solar France S.A.R.L. | France |
| 4090144 | Netmetix Limited | United Kingdom |
| 5629960 | Neustro Consulting Limited | United Kingdom |
| 5446106 | Neuways Limited | United Kingdom |
| 927650 | NRG 12 spółka z ograniczoną odpowiedzialnością | Poland |
| 927667 | NRG 14 spółka z ograniczoną odpowiedzialnością | Poland |
| 9671449967 | NRG 19 spółka z ograniczoną odpowiedzialnością | Poland |
| 927646 | NRG 4 spółka z ograniczoną odpowiedzialnością | Poland |
| 889 459 905 | NS France 10 SAS | France |
| 908 370 430 | NS France 13 SAS | France |
| 908 365 604 | NS France 16 SAS | France |
| 908 366 115 | NS France 19 SAS | France |
| 908 366 172 | NS France 20 SAS | France |
| 908 366 248 | NS France 21 SAS | France |
| 908 366 297 | NS France 22 SAS | France |
| 953 732 864 | NS France 29 SAS | France |
| 3362754 | Online Support Computing Limited | United Kingdom |
| U74999TN2017FTC115506 | Onsight Analytics Solutions India Private Limited | India |
| 636312644 | Onyx Insight Australia Pty Ltd | Australia |
| 686-81-00064 | Onyx Insight Korea Co., Ltd. | Korea, Republic of |
| T. 42302, F. 184, H. M-748897 | Onyx Insight Spain, S.L. | Spain |
| 202432836K | Orchestra Management G1 Pte. Ltd. | Singapore |
| 13794983 | OSW Investments Taiwan JVCo 1 Limited | United Kingdom |
| 13796726 | OSW Investments Taiwan JVCo 2 Limited | United Kingdom |
| 13797421 | OSW Investments Taiwan JVCo 3 Limited | United Kingdom |
| C1301147 | OutdoorSmart! Inc. | Canada |
| 7465654 | P C Edutech Limited | United Kingdom |
| 42541265 | Pakaa HoldCo ApS | Denmark |
| 628 898 153 | Pathway Investments Australia Pty Limited | Australia |
| | Pelican Bidco LLC | United States |
| | Pelican Blocker Corporation | United States |
| | Pelican Investor Holdings LLC | United States |
| 752614982 | Petro Tradelinks Inc. | United States |
| 13843650 | Philippines OSW Investments Limited | United Kingdom |
| 202121888K | Phil-Tower Holdings Pte. Ltd. | Singapore |
| 11496686 | Plante Storage Holdings Limited | United Kingdom |
| 617 378 006 | Polaris Global Equity Fund (Hedged) | Australia |
| 937699174 | Project Skibladner AS | Norway |
| 603672975 | PropertyIQ Pty Limited | Australia |
| 9120009631109 | PT Macquarie Sekuritas Indonesia | Indonesia |
| 202123406C | PTCI Holdings Pte. Ltd. | Singapore |
| N/A | PUMA Series 2015-3 | Australia |
| N/A | PUMA Series 2017-1 | Australia |
| N/A | PUMA Series 2019-1 | Australia |
| N/A | PUMA Series 2021-1P Trust | Australia |
| N/A | PUMA Series 2021-2 Trust | Australia |
| N/A | PUMA Series 2022-1 Trust | Australia |
| N/A | PUMA Series 2023-1 Trust | Australia |
| N/A | PUMA Series 2024-1 Trust | Australia |
| N/A | PUMA Series 2024-2 Trust | Australia |
| N/A | PUMA Series 2025-1 Trust | Australia |
| N/A | PUMA Series 2026-1 Trust | Australia |
| N/A | PUMA Series R Trust | Australia |
| N/A | PUMA Series W Trust | Australia |
| N/A | PUMA Subfund B-1 | Australia |
| 7412524 | Quickpump Services Limited | United Kingdom |
| 5273786 | Quostar Solutions Limited | United Kingdom |
| 7818329 | Rabb-IT (IT) Limited | United Kingdom |
| 15092424 | Redini Bidco Limited | United Kingdom |
| 15091334 | Redini Midco Limited | United Kingdom |
| 15120002 | Redini Parentco Limited | United Kingdom |
| 15088338 | Redini Topco Limited | United Kingdom |
| 671734071 | Reginetti Holdings Pty Limited | Australia |
| | ReMembers AMS Corporation | United States |
| | ReMembers CRM, LLC | United States |
| | ReMembers Finance, LLC | United States |
| 13515008 | Renewables HoldCo Limited | United Kingdom |
| CMP47096 | Resolution IT Limited | Guernsey |
| DMCC29287 | Resolution IT MEA DMCC | United Arab Emirates |
| 200921086K | Resource Marine Pte. Limited | Singapore |
| 114 594 080 | Reverse Mortgage Services Pty Ltd | Australia |
| | RHP AM, LP | United States |

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|---|---|---|
| 827776 | Ribolla Spółka z Ograniczoną Odpowiedzialnością | Poland |
| 14772010964 | Rinnovabili Energy Asset Holdings S.p.A. | Italy |
| MC-25427 | ROC Asia Pacific Private Equity Offshore Fund, L.P. | Cayman Islands |
| 827762 | Roselle Spółka z Ograniczoną Odpowiedzialnością | Poland |
| | S1T Holdings, Inc. | United States |
| 622786 | Scheldt Investco PPP Ireland GP Limited | Ireland |
| | SE Health LLC | United States |
| | SE Health Member LLC | United States |
| | SE Health Trust | United States |
| | SEV1Tech, LLC | United States |
| | Sierra-KBMP, LLC | United States |
| 979 707 398 | Sjøbua Eiendom AS | Norway |
| 914 793 009 | Sjøbua Marina AS | Norway |
| 979 707 371 | Sjøbua Marina Eiendom AS | Norway |
| 916 550 715 | Sjøkroa AS | Norway |
| 879 707 382 | Sjøkroa Eiendom AS | Norway |
| 937866232 | Skibladner Bidco AS | Norway |
| 937707010 | Skibladner MergedCo 2 AS | Norway |
| 937 866 208 | Skibladner MergedCo AS | Norway |
| 937866186 | Skibladner Midco AS | Norway |
| 627 172 445 | Skylight Dev Co Pty Limited | Australia |
| 627 172 490 | Skylight Mid Co Pty Limited | Australia |
| N/A | Skylight Mid Trust | Australia |
| 627172543 | Skylight Project Co Pty Limited | Australia |
| N/A | Skylight Project Trust | Australia |
| N/A | Skylight Retail North Sub Trust | Australia |
| 627172589 | Skylight RN Pty Limited | Australia |
| N/A | SMART ABS Series 2022-1P Trust | Australia |
| N/A | SMART ABS Series W2 Trust | Australia |
| N/A | SMART ABS Series W3 Trust | Australia |
| N/A | SMART B Trust | Australia |
| 8128232 | Somerset Farm (East Anglia) Ltd | United Kingdom |
| 15514680 | Sota Investments (UK) HoldCo Limited | United Kingdom |
| Not registered | Southern Ocean Offshore Wind Asset Trust | Australia |
| 655049595 | Southern Ocean Offshore Wind Project Co Pty Ltd | Australia |
| | Specialty Finance Holdings, Inc. | United States |
| | Sportsman Tracker, Inc. | United States |
| T26LP0046C | SRF Macquarie LP | Singapore |
| 202613665R | SRF Macquarie Management Pte. Ltd. | Singapore |
| 34298324 | Stichting Security Trustee E-MAC DE 2009-I | Netherlands |
| 16907778 | Sturt Lendco Ltd | United Kingdom |
| | Summerset Intermediate Holdings 2 LLC | United States |
| 164223301000 | Sunrider Holdings Single Member Societe Anonyme | Greece |
| 145646406000 | Sunrider Single Member Societe Anonyme | Greece |
| 91441900MA7GDQQP66 | Sustainable Feedstocks Group Guangdong Limited | China |
| 13531506 | Sustainable Feedstocks Group Limited | United Kingdom |
| 12428321 | Taranis Bidco Limited | United Kingdom |
| 12412264 | Taranis Midco Limited | United Kingdom |
| 12415435 | Taranis Parentco Limited | United Kingdom |
| 12409681 | Taranis Topco Limited | United Kingdom |
| 655672254 | TC Akarua 1 Pty Limited | Australia |
| 624 520 556 | TC Akarua 2 Pty Limited | Australia |
| WC-374858 | TC Feeder GP Ltd | Cayman Islands |
| 202105903W | TC Singapore Holdings GP Pte Ltd | Singapore |
| 202132829Z | TCK Holdings 1 GP Pte. Ltd. | Singapore |
| 6125647 | Technical Drain Solutions Limited | United Kingdom |
| 12035922 | Tenacity Capital Limited | United Kingdom |
| 14256032 | The Caelum Way Limited | United Kingdom |
| 13167752 | Thetis TopCo Limited | United Kingdom |
| 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 |
| N/A | TRAMS ABS Series 2015-1 | Australia |
| 12993812 | Treglown Bidco Limited | United Kingdom |
| 12987770 | Treglown Topco Limited | United Kingdom |
| 16536191 | Tribera Group Ltd | United Kingdom |
| OC460925 | Tribera Investments TGV1 LLP | United Kingdom |
| FN 653533 d | Tribera Real Estate Management AT GmbH | Austria |
| HRB 26714 | Tribera Real Estate Management DE GmbH | Germany |
| 45304345 | Tribera Real Estate Management DK ApS | Denmark |
| BZ-237107 | Tribera Real Estate Management It S.R.L. | Italy |
| 83522131 | Tribera Real Estate Management NL B.V. | Netherlands |
| 856173 | Tribera Real Estate Management PL sp. z o.o. | Poland |
| 514838540 | Tribera Real Estate Management PT, Unipessoal LDA | Portugal |
| 16114426 | Tribera Real Estate Management UK Limited | United Kingdom |
| HRB 142037 | Tribera TGV1 Management DE GmbH | Germany |
| | Turn Investor Holdings, LLC | United States |
| 7064975 | UK Gas Transportation Limited | United Kingdom |
| SC424067 | UK Green Investment Bank Limited | United Kingdom |
| 6339585 | UK Power Distribution Limited | United Kingdom |
| 3705740 | Utility Metering Services Limited | United Kingdom |
| 12980402 | Vanadium Holdco Limited | United Kingdom |
| 7773160 | VentureAxis Consulting Limited | United Kingdom |
| 5040159 | VentureAxis Limited | United Kingdom |
| 15326776 | Ventus Sensing Limited | United Kingdom |
| 202235443N | Vibrant Energy Holdings Company Two Pte. Ltd. | Singapore |
| 2021020007075-00 | Vind Energy Corp. | Philippines |
| NR1671708 | Voyageur Outdoor Education Inc. | Canada |
| 90-0423397 | W & R Corporate LLC | United States |
| 43-1244426 | Waddell & Reed Services Company | United States |

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|---|---|---|
| 16800386 | Waldale Investments Limited | United Kingdom |
| 151637036000 | WattCrop Hellas I.K.E. | Greece |
| 13433898 | Wattcrop Projects UK Limited | United Kingdom |
| | WaveCrest Energy, LLC | United States |
| | Whole Loan Trust | United States |
| | WI RNG EN LLC | United States |
| | WI RNG Hub North HoldCo LLC | United States |
| 85-2105927 | WI RNG Hub North LLC | United States |
| | WI RNG MB LLC | United States |
| | WI RNG VDG LLC | United States |
| 54813080 | Woodross Nominees Pty. Limited | Australia |
| | Woodway Arkansas Jefferson Connector LLC | United States |
| | Woodway Bluebonnet Pipeline LLC | United States |
| | Woodway Energy Infrastructure LLC | United States |
| | Woodway Holdings LLC | United States |
| | Woodway Management Holdings LLC | United States |
| | Woodway Management LLC | United States |
| | Woodway Midstream Holdings LLC | United States |
| | Woodway Texas Coleto Connector LLC | United States |
| | Woodway Texas Jack Connector LLC | United States |
| | Woodway Texas Pipeline LLC | United States |
| | Woodway Texas Roman Connector LLC | United States |
| 1449995 | Yorkton Capital Partners II Inc. | Canada |
| 1430727 | Yorkton Capital Partners Inc. | Canada |
| 8830710 | Zensec Limited | United Kingdom |
| 665216419 | Zenzero Australia Pty Ltd | Australia |
| 202463725 | Zenzero EOOD | Bulgaria |
| 3313680 | Zenzero Solutions Limited | United Kingdom |
| 2018/432891/07 | Zenzero Technologies (Pty) Ltd | South Africa |

**ANNEXURE 'B'**

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
11 November 2026

| Date of change | Person whose relevant interest changed | Nature of change | Consideration per security | Number of securities affected | Class | Person's votes affected |
|---|---|---|---|---|---|---|
| 23-Oct-26 | MBL | Collateral Receive Return | AUD 0.00 | -370,016 | FPO | 370,016 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 939 | FPO | 939 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 2,648 | FPO | 2,648 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 2,648 | FPO | 2,648 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 1,319 | FPO | 1,319 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 475 | FPO | 475 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 5.285 | 50 | FPO | 50 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -1,219 | FPO | 1,219 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -4,271 | FPO | 4,271 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -2,135 | FPO | 2,135 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -2,135 | FPO | 2,135 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -92 | FPO | 92 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -2,135 | FPO | 2,135 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -2,135 | FPO | 2,135 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -2,135 | FPO | 2,135 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -4,271 | FPO | 4,271 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -4,271 | FPO | 4,271 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -916 | FPO | 916 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -2,043 | FPO | 2,043 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -2,135 | FPO | 2,135 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 5.18 | -2,135 | FPO | 2,135 |
| 23-Oct-26 | MISL | On market sale | AUD 5.27 | -23 | FPO | 23 |
| 26-Oct-26 | MBL | Collateral Receive Return | AUD 0.00 | -3,821,056 | FPO | 3,821,056 |
| 26-Oct-26 | MBL | Stock - Sale | AUD 5.15 | -50 | FPO | 50 |
| 26-Oct-26 | MBL | Stock - Sale | AUD 5.36 | -281 | FPO | 281 |
| 26-Oct-26 | MBL | Stock - Sale | AUD 5.36 | -281 | FPO | 281 |
| 26-Oct-26 | MBL | Stock - Sale | AUD 5.36 | -281 | FPO | 281 |
| 26-Oct-26 | MBL | Stock - Sale | AUD 5.36 | -292 | FPO | 292 |
| 26-Oct-26 | MBL | Stock - Sale | AUD 5.36 | -281 | FPO | 281 |
| 26-Oct-26 | MBL | Stock - Sale | AUD 5.36 | -292 | FPO | 292 |
| 26-Oct-26 | MBL | Stock - Sale | AUD 5.33 | -333 | FPO | 333 |
| 26-Oct-26 | MBL | Stock - Sale | AUD 5.33 | -521 | FPO | 521 |
| 26-Oct-26 | MISL | On market sale | AUD 5.37 | -229 | FPO | 229 |
| 27-Oct-26 | MBL | Collateral Receive | AUD 0.00 | 4,115,648 | FPO | 4,115,648 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.31 | -427 | FPO | 427 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.31 | -125 | FPO | 125 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.31 | -302 | FPO | 302 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.37 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.37 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.36 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.36 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.36 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.36 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.38 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.38 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.39 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.39 | -187 | FPO | 187 |

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|---|---|---|---|---|---|---|
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.39 | -100 | FPO | 100 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.39 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.39 | -287 | FPO | 287 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.37 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.37 | -147 | FPO | 147 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.37 | -140 | FPO | 140 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -333 | FPO | 333 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.35 | -521 | FPO | 521 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.37 | -40 | FPO | 40 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.37 | -1 | FPO | 1 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.37 | -480 | FPO | 480 |
| 27-Oct-26 | MBL | Stock - Sale | AUD 5.37 | -333 | FPO | 333 |
| 27-Oct-26 | MBL | Stock - Purchase | AUD 5.39 | 280 | FPO | 280 |
| 27-Oct-26 | MBL | Stock - Purchase | AUD 5.39 | 2,711 | FPO | 2,711 |
| 27-Oct-26 | MBL | Stock - Purchase | AUD 5.39 | 2,054 | FPO | 2,054 |
| 27-Oct-26 | MBL | Stock - Purchase | AUD 5.39 | 3,078 | FPO | 3,078 |
| 27-Oct-26 | MBL | Stock - Purchase | AUD 5.39 | 620 | FPO | 620 |
| 27-Oct-26 | MISL | On market sale | AUD 5.38 | -461 | FPO | 461 |
| 27-Oct-26 | MIMGL | On market purchase | AUD 5.3666 | 35,937 | FPO | 35,937 |
| 27-Oct-26 | MIMGL | On market purchase | AUD 5.31 | 15,816 | FPO | 15,816 |
| 27-Oct-26 | MIMGL | On market purchase | AUD 5.3825 | 1,862 | FPO | 1,862 |
| 27-Oct-26 | MIMGL | On market purchase | AUD 5.39 | 2,229 | FPO | 2,229 |
| 27-Oct-26 | MIMAL | On market purchase | AUD 5.39 | 3,304 | FPO | 3,304 |
| 27-Oct-26 | MIMGL | On market sale | AUD 5.31 | -15,816 | FPO | 15,816 |
| 28-Oct-26 | MBL | Collateral Receive Return | AUD 0.00 | -738,336 | FPO | 738,336 |
| 28-Oct-26 | MBL | Stock - Purchase | AUD 5.48 | 854 | FPO | 854 |
| 28-Oct-26 | MBL | Stock - Purchase | AUD 5.48 | 854 | FPO | 854 |
| 28-Oct-26 | MBL | Stock - Purchase | AUD 5.48 | 1,708 | FPO | 1,708 |
| 28-Oct-26 | MBL | Stock - Purchase | AUD 5.48 | 1,708 | FPO | 1,708 |
| 28-Oct-26 | MBL | Stock - Purchase | AUD 5.48 | 854 | FPO | 854 |
| 28-Oct-26 | MBL | Stock - Purchase | AUD 5.49 | 1,708 | FPO | 1,708 |
| 28-Oct-26 | MBL | Stock - Sale | AUD 5.56 | -6,322 | FPO | 6,322 |
| 28-Oct-26 | MISL | On market sale | AUD 5.57 | -816 | FPO | 816 |
| 28-Oct-26 | MISL | On market sale | AUD 5.57 | -168 | FPO | 168 |
| 28-Oct-26 | MISL | On market sale | AUD 5.57 | -237 | FPO | 237 |
| 28-Oct-26 | MIMGL | On market purchase | AUD 5.574 | 2,873 | FPO | 2,873 |
| 29-Oct-26 | MBL | Collateral Receive | AUD 0.00 | 698,848 | FPO | 698,848 |
| 29-Oct-26 | MBL | Stock - Purchase | AUD 5.58 | 2,984 | FPO | 2,984 |
| 29-Oct-26 | MBL | Stock - Purchase | AUD 5.58 | 1,287 | FPO | 1,287 |
| 29-Oct-26 | MBL | Stock - Purchase | AUD 5.58 | 4,271 | FPO | 4,271 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -12 | FPO | 12 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -1,011 | FPO | 1,011 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -2 | FPO | 2 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -39 | FPO | 39 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -381 | FPO | 381 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.625 | -1,403 | FPO | 1,403 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -84 | FPO | 84 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -2,835 | FPO | 2,835 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.625 | -104 | FPO | 104 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -314 | FPO | 314 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -2,568 | FPO | 2,568 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -232 | FPO | 232 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -1,579 | FPO | 1,579 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -4,192 | FPO | 4,192 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -842 | FPO | 842 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -432 | FPO | 432 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -21 | FPO | 21 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -1,830 | FPO | 1,830 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -908 | FPO | 908 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -88 | FPO | 88 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -628 | FPO | 628 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -97 | FPO | 97 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -99 | FPO | 99 |
| 29-Oct-26 | MBL | Stock - Sale | AUD 5.62 | -299 | FPO | 299 |
| 29-Oct-26 | MBL | Stock - Purchase | AUD 5.59 | 1,082 | FPO | 1,082 |
| 29-Oct-26 | MBL | Stock - Purchase | AUD 5.59 | 10,783 | FPO | 10,783 |
| 29-Oct-26 | MBL | Stock - Purchase | AUD 5.59 | 8,135 | FPO | 8,135 |
| 29-Oct-26 | MISL | On market sale | AUD 5.63 | -171 | FPO | 171 |
| 29-Oct-26 | MIMGL | On market purchase | AUD 5.59 | 4,704 | FPO | 4,704 |
| 30-Oct-26 | MBL | Collateral Receive Return | AUD 0.00 | -793,960 | FPO | 793,960 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 138 | FPO | 138 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 2 | FPO | 2 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 346 | FPO | 346 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 2 | FPO | 2 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 6 | FPO | 6 |

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|---|---|---|---|---|---|---|
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 223 | FPO | 223 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 481 | FPO | 481 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 1,033 | FPO | 1,033 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 54 | FPO | 54 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 3 | FPO | 3 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 82 | FPO | 82 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 13 | FPO | 13 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 72 | FPO | 72 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 148 | FPO | 148 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 71 | FPO | 71 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 1 | FPO | 1 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 433 | FPO | 433 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 8 | FPO | 8 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 4 | FPO | 4 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 841 | FPO | 841 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 804 | FPO | 804 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 305 | FPO | 305 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.56 | 281 | FPO | 281 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.56 | 572 | FPO | 572 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.55 | 281 | FPO | 281 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.55 | 281 | FPO | 281 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.55 | 573 | FPO | 573 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.55 | 573 | FPO | 573 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -853 | FPO | 853 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -2,981 | FPO | 2,981 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -86 | FPO | 86 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -5,674 | FPO | 5,674 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -406 | FPO | 406 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -1,650 | FPO | 1,650 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -3,350 | FPO | 3,350 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -1,650 | FPO | 1,650 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -335 | FPO | 335 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -1,365 | FPO | 1,365 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.51 | -1,650 | FPO | 1,650 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.515 | -220 | FPO | 220 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.515 | -300 | FPO | 300 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.515 | -1,065 | FPO | 1,065 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.52 | -300 | FPO | 300 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.515 | -108 | FPO | 108 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.52 | -1,769 | FPO | 1,769 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.52 | -1,230 | FPO | 1,230 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.515 | -8 | FPO | 8 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.52 | -1,651 | FPO | 1,651 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.52 | -1,699 | FPO | 1,699 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.52 | -1,650 | FPO | 1,650 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -6 | FPO | 6 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -854 | FPO | 854 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -2,925 | FPO | 2,925 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -17 | FPO | 17 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -820 | FPO | 820 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -2,050 | FPO | 2,050 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -237 | FPO | 237 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -109 | FPO | 109 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -93 | FPO | 93 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -1,230 | FPO | 1,230 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -1,553 | FPO | 1,553 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -73 | FPO | 73 |
| 30-Oct-26 | MBL | Stock - Sale | AUD 5.54 | -33 | FPO | 33 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.5 | 395 | FPO | 395 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.5 | 4,150 | FPO | 4,150 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.495 | 870 | FPO | 870 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.5 | 78 | FPO | 78 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.5 | 148 | FPO | 148 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.5 | 3,937 | FPO | 3,937 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.5 | 28 | FPO | 28 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.5 | 394 | FPO | 394 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.525 | 8,703 | FPO | 8,703 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 658 | FPO | 658 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.53 | 639 | FPO | 639 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 2,662 | FPO | 2,662 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 12,815 | FPO | 12,815 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 5,000 | FPO | 5,000 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 5,075 | FPO | 5,075 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 17,338 | FPO | 17,338 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 1,331 | FPO | 1,331 |

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| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 6,407 | FPO | 6,407 |
| 30-Oct-26 | MBL | Stock - Purchase | AUD 5.4 | 12,815 | FPO | 12,815 |
| 30-Oct-26 | MISL | On market sale | AUD 5.46 | -365 | FPO | 365 |
| 02-Nov-26 | MBL | Collateral Receive | AUD 0.00 | 306,344 | FPO | 306,344 |
| 02-Nov-26 | MBL | Stock - Purchase | AUD 5.22 | 505 | FPO | 505 |
| 02-Nov-26 | MBL | Stock - Purchase | AUD 5.22 | 854 | FPO | 854 |
| 02-Nov-26 | MBL | Stock - Purchase | AUD 5.22 | 1,708 | FPO | 1,708 |
| 02-Nov-26 | MBL | Stock - Purchase | AUD 5.22 | 854 | FPO | 854 |
| 02-Nov-26 | MBL | Stock - Purchase | AUD 5.22 | 1,708 | FPO | 1,708 |
| 02-Nov-26 | MBL | Stock - Purchase | AUD 5.22 | 349 | FPO | 349 |
| 02-Nov-26 | MBL | Stock - Purchase | AUD 5.23 | 3 | FPO | 3 |
| 02-Nov-26 | MBL | Stock - Sale | AUD 5.3 | -5,000 | FPO | 5,000 |
| 02-Nov-26 | MISL | On market purchase | AUD 5.36 | 840 | FPO | 840 |
| 02-Nov-26 | MISL | On market purchase | AUD 5.36 | 387 | FPO | 387 |
| 02-Nov-26 | MIMAL | Transfer out – client account | AUD 5.30 | -54,450 | FPO | 54,450 |
| 03-Nov-26 | MBL | Collateral Receive Return | AUD 0.00 | -3,588,544 | FPO | 3,588,544 |
| 03-Nov-26 | MISL | On market sale | AUD 5.47 | -185 | FPO | 185 |
| 03-Nov-26 | MISL | On market sale | AUD 5.47 | -727 | FPO | 727 |
| 03-Nov-26 | MISL | On market sale | AUD 5.47 | -27,613 | FPO | 27,613 |
| 03-Nov-26 | MIMGL | On market purchase | AUD 5.37 | 2,172 | FPO | 2,172 |
| 03-Nov-26 | MIMGL | On market purchase | AUD 5.37 | 62,672 | FPO | 62,672 |
| 03-Nov-26 | MIMAL | On market purchase | AUD 5.37 | 2,478 | FPO | 2,478 |
| 03-Nov-26 | MIMGL | On market purchase | AUD 5.37 | 14,240 | FPO | 14,240 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.39 | -383 | FPO | 383 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.39 | -460 | FPO | 460 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.39 | -11 | FPO | 11 |
| 04-Nov-26 | MBL | Stock - Purchase | AUD 5.41 | 6,111 | FPO | 6,111 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -6,356 | FPO | 6,356 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -6,403 | FPO | 6,403 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -1,532 | FPO | 1,532 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -6,390 | FPO | 6,390 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -1,074 | FPO | 1,074 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -900 | FPO | 900 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -8,513 | FPO | 8,513 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -3,054 | FPO | 3,054 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -8,504 | FPO | 8,504 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -4,865 | FPO | 4,865 |
| 04-Nov-26 | MBL | Stock - Sale | AUD 5.32 | -1,355 | FPO | 1,355 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.98 | 617 | FPO | 617 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.98 | 3,592 | FPO | 3,592 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.98 | 341 | FPO | 341 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.98 | 61 | FPO | 61 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.98 | 950 | FPO | 950 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.98 | 1,000 | FPO | 1,000 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.98 | 439 | FPO | 439 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.86 | 854 | FPO | 854 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 854 | FPO | 854 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 4,271 | FPO | 4,271 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 854 | FPO | 854 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 854 | FPO | 854 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.84 | 4,271 | FPO | 4,271 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 1,145 | FPO | 1,145 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 563 | FPO | 563 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 70 | FPO | 70 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 211 | FPO | 211 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 573 | FPO | 573 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.81 | 264 | FPO | 264 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.81 | 563 | FPO | 563 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.81 | 1,145 | FPO | 1,145 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.8 | 252 | FPO | 252 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.81 | 1,871 | FPO | 1,871 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.81 | 2,135 | FPO | 2,135 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.8 | 56 | FPO | 56 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.8 | 265 | FPO | 265 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.8 | 281 | FPO | 281 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.84 | 1,111 | FPO | 1,111 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.835 | 1,024 | FPO | 1,024 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.83 | 563 | FPO | 563 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.83 | 805 | FPO | 805 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.83 | 1,145 | FPO | 1,145 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.83 | 340 | FPO | 340 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.83 | 563 | FPO | 563 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -1,700 | FPO | 1,700 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -543 | FPO | 543 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -1 | FPO | 1 |

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|---|---|---|---|---|---|---|
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -4 | FPO | 4 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -3 | FPO | 3 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -1 | FPO | 1 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -15 | FPO | 15 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -275 | FPO | 275 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -610 | FPO | 610 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -7 | FPO | 7 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -1 | FPO | 1 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -1 | FPO | 1 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -31 | FPO | 31 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -22 | FPO | 22 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -453 | FPO | 453 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.88 | -333 | FPO | 333 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.89 | 113 | FPO | 113 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.89 | 872 | FPO | 872 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.89 | 723 | FPO | 723 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 27 | FPO | 27 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.89 | -11 | FPO | 11 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.89 | -989 | FPO | 989 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 1,118 | FPO | 1,118 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 1,145 | FPO | 1,145 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 563 | FPO | 563 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 563 | FPO | 563 |
| 05-Nov-26 | MBL | Stock - Sale | AUD 5.93 | -2,000 | FPO | 2,000 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 1 | FPO | 1 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 1,144 | FPO | 1,144 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 786 | FPO | 786 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 564 | FPO | 564 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 567 | FPO | 567 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 563 | FPO | 563 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 362 | FPO | 362 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 1,145 | FPO | 1,145 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 1,152 | FPO | 1,152 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 563 | FPO | 563 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 216 | FPO | 216 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 1,080 | FPO | 1,080 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.89 | 35 | FPO | 35 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.89 | 125 | FPO | 125 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.89 | 793 | FPO | 793 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.89 | 126 | FPO | 126 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 1,079 | FPO | 1,079 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.87 | 1,079 | FPO | 1,079 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.87 | 720 | FPO | 720 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 720 | FPO | 720 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 666 | FPO | 666 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 666 | FPO | 666 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 1,042 | FPO | 1,042 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 1,042 | FPO | 1,042 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 630 | FPO | 630 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 666 | FPO | 666 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 1,042 | FPO | 1,042 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 986 | FPO | 986 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.95 | 1,050 | FPO | 1,050 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.95 | 1,513 | FPO | 1,513 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 1,042 | FPO | 1,042 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 666 | FPO | 666 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 1,008 | FPO | 1,008 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 700 | FPO | 700 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 2,304 | FPO | 2,304 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.95 | 1,008 | FPO | 1,008 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.95 | 1,079 | FPO | 1,079 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.95 | 700 | FPO | 700 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 2 | FPO | 2 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 698 | FPO | 698 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 38 | FPO | 38 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 26 | FPO | 26 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 944 | FPO | 944 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 1,008 | FPO | 1,008 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.94 | 700 | FPO | 700 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 1,008 | FPO | 1,008 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 1,008 | FPO | 1,008 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 700 | FPO | 700 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 700 | FPO | 700 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 1,008 | FPO | 1,008 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.93 | 700 | FPO | 700 |

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| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.97 | 1,050 | FPO | 1,050 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.97 | 1,513 | FPO | 1,513 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.97 | 700 | FPO | 700 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.97 | 375 | FPO | 375 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.97 | 384 | FPO | 384 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.97 | 249 | FPO | 249 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.96 | 700 | FPO | 700 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.96 | 700 | FPO | 700 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.96 | 1,008 | FPO | 1,008 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.96 | 1,008 | FPO | 1,008 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.96 | 1,008 | FPO | 1,008 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.96 | 700 | FPO | 700 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.97 | 128 | FPO | 128 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.97 | 1,708 | FPO | 1,708 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 5.97 | 1,580 | FPO | 1,580 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.01 | 1,061 | FPO | 1,061 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.01 | 1,074 | FPO | 1,074 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.01 | 1,295 | FPO | 1,295 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.01 | 658 | FPO | 658 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.01 | 649 | FPO | 649 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.01 | 2,115 | FPO | 2,115 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.04 | 1,922 | FPO | 1,922 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.04 | 1,085 | FPO | 1,085 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.04 | 1,922 | FPO | 1,922 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.05 | 4,272 | FPO | 4,272 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.05 | 12,816 | FPO | 12,816 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.05 | 4,272 | FPO | 4,272 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.05 | 4,271 | FPO | 4,271 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.05 | 4,271 | FPO | 4,271 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.05 | 2,469 | FPO | 2,469 |
| 05-Nov-26 | MBL | Stock - Purchase | AUD 6.05 | 1,802 | FPO | 1,802 |
| 05-Nov-26 | MIMAL | On market purchase | AUD 6.05 | 3,304 | FPO | 3,304 |
| 06-Nov-26 | MBL | Collateral Receive | AUD 0.00 | 4,279,328 | FPO | 4,279,328 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.95 | -665 | FPO | 665 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.95 | -350 | FPO | 350 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.95 | 559 | FPO | 559 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.95 | -1,728 | FPO | 1,728 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.95 | -257 | FPO | 257 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 1,037 | FPO | 1,037 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 543 | FPO | 543 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 67 | FPO | 67 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.87 | 836 | FPO | 836 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.87 | 599 | FPO | 599 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.87 | 391 | FPO | 391 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.86 | -2,700 | FPO | 2,700 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.87 | 1,174 | FPO | 1,174 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.86 | -501 | FPO | 501 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.86 | -1,172 | FPO | 1,172 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -525 | FPO | 525 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -1,778 | FPO | 1,778 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -1,778 | FPO | 1,778 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -2,984 | FPO | 2,984 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.86 | -151 | FPO | 151 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -779 | FPO | 779 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -989 | FPO | 989 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -1,600 | FPO | 1,600 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -5,043 | FPO | 5,043 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.95 | 76 | FPO | 76 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.95 | 564 | FPO | 564 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.95 | 510 | FPO | 510 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.81 | 2,150 | FPO | 2,150 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 1,200 | FPO | 1,200 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 1,537 | FPO | 1,537 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 418 | FPO | 418 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 445 | FPO | 445 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 1 | FPO | 1 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 806 | FPO | 806 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 2,979 | FPO | 2,979 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 1,989 | FPO | 1,989 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 1 | FPO | 1 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.83 | 2,150 | FPO | 2,150 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.83 | 788 | FPO | 788 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.83 | 917 | FPO | 917 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 804 | FPO | 804 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 2,450 | FPO | 2,450 |

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|---|---|---|---|---|---|---|
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.82 | 1,365 | FPO | 1,365 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 19 | FPO | 19 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 142 | FPO | 142 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 140 | FPO | 140 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 574 | FPO | 574 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.88 | 102 | FPO | 102 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 1,067 | FPO | 1,067 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 3,542 | FPO | 3,542 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.91 | 1,063 | FPO | 1,063 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.91 | 1,531 | FPO | 1,531 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 3,186 | FPO | 3,186 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 3,186 | FPO | 3,186 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 1,287 | FPO | 1,287 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 975 | FPO | 975 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 121 | FPO | 121 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 471 | FPO | 471 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 48 | FPO | 48 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 170 | FPO | 170 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 33 | FPO | 33 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.92 | 1,337 | FPO | 1,337 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 1,012 | FPO | 1,012 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 272 | FPO | 272 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 1,458 | FPO | 1,458 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 1,105 | FPO | 1,105 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 767 | FPO | 767 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.9 | 392 | FPO | 392 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.86 | -704 | FPO | 704 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.86 | -1,149 | FPO | 1,149 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.86 | -1,060 | FPO | 1,060 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -3,729 | FPO | 3,729 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.86 | -649 | FPO | 649 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -362 | FPO | 362 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -3,217 | FPO | 3,217 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -289 | FPO | 289 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -35 | FPO | 35 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -760 | FPO | 760 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -752 | FPO | 752 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -63 | FPO | 63 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -269 | FPO | 269 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -35 | FPO | 35 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -24 | FPO | 24 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -6 | FPO | 6 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -1,989 | FPO | 1,989 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -229 | FPO | 229 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.85 | -153 | FPO | 153 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -801 | FPO | 801 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -353 | FPO | 353 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -579 | FPO | 579 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -4,355 | FPO | 4,355 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.89 | -19 | FPO | 19 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.89 | -1,059 | FPO | 1,059 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.89 | -629 | FPO | 629 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.81 | 1,085 | FPO | 1,085 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.81 | 92 | FPO | 92 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 417 | FPO | 417 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 431 | FPO | 431 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 290 | FPO | 290 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 2 | FPO | 2 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 2 | FPO | 2 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 655 | FPO | 655 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.85 | 62 | FPO | 62 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.86 | 1,920 | FPO | 1,920 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.87 | 479 | FPO | 479 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.865 | 34 | FPO | 34 |
| 06-Nov-26 | MBL | Stock - Sale | AUD 5.84 | -8,541 | FPO | 8,541 |
| 06-Nov-26 | MBL | Stock - Purchase | AUD 5.84 | 18,000 | FPO | 18,000 |

**ANNEXURE 'C'**

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
11 November 2026

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

**ANNEXURE 'C-1'**

**Securities Lending Agreement - Macquarie Bank Limited**

| Parties to agreement | Transfer dates |
|---|---|
| Barclays Capital Securities Limited | 13/10/2026 |
| Goldman Sachs International | 06/11/2026 |