Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To:	Company Name/Scheme	Nick Scali Limited	NCK.AX
	ABN/ACN/ARSN	82 000 403 896	

1. Details of substantial holder

Name	Macquarie Group Limited ('MQG'); and its controlled bodies corporate listed in Annexure A ('Macquarie Group Entities')
ABN/ACN/ARSN (if applicable)	122 169 279
The holder became a substantial holder on:	9 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	4,288,537	4,288,537	5.01%

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).	1,257,748	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.	1,355,449	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.	1,593,119	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.	33,607	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.	48,614	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	1,257,748	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	1,355,449	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	33,607	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	48,614	FPO

MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	184,066	FPO
	The Northern Trust Company	The Northern Trust Company	277,596	FPO
	State Street Bank and Trust	State Street Bank and Trust	558,870	FPO
	Citigroup Pty Limited	Citigroup Pty Limited	109,925	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	460,501	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	2,161	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 12 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
12 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
157422601000	Helios Serron Single Member Societe Anonyme	Greece
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
	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

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

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

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

	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

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

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
BC1615668	Voyageur Outdoor Education Inc.	Canada
90-0423397	W & R Corporate LLC	United States
43-1244426	Waddell & Reed Services Company	United States

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 23 page(s) referred to in the Notice of initial substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
12 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
28-Aug-26	MBL	Stock - Purchase	AUD 14.93	57	FPO	57
28-Aug-26	MBL	Stock - Purchase	AUD 14.93	22	FPO	22
28-Aug-26	MBL	Stock - Purchase	AUD 14.85	164	FPO	164
28-Aug-26	MBL	Stock - Purchase	AUD 14.85	330	FPO	330
28-Aug-26	MBL	Stock - Purchase	AUD 14.85	166	FPO	166
28-Aug-26	MBL	Stock - Purchase	AUD 14.85	126	FPO	126
28-Aug-26	MBL	Stock - Purchase	AUD 14.85	329	FPO	329
28-Aug-26	MBL	Stock - Purchase	AUD 14.85	280	FPO	280
28-Aug-26	MBL	Stock - Purchase	AUD 14.85	180	FPO	180
28-Aug-26	MBL	Stock - Purchase	AUD 14.85	52	FPO	52
28-Aug-26	MBL	Stock - Purchase	AUD 14.85	21	FPO	21
28-Aug-26	MIMAL	On market sale	AUD 14.6632	-4,275	FPO	4,275
31-Aug-26	MBL	Borrow Return	AUD 0.00	-1,832	FPO	1,832
31-Aug-26	MBL	Borrow Return	AUD 0.00	-1,832	FPO	1,832
31-Aug-26	MBL	Stock - Purchase	AUD 14.71	46	FPO	46
31-Aug-26	MBL	Stock - Purchase	AUD 14.71	26	FPO	26
31-Aug-26	MBL	Stock - Purchase	AUD 14.71	42	FPO	42
31-Aug-26	MBL	Stock - Purchase	AUD 14.71	16	FPO	16
31-Aug-26	MBL	Stock - Sale	AUD 14.89	-486	FPO	486
31-Aug-26	MBL	Stock - Sale	AUD 14.89	-486	FPO	486
31-Aug-26	MBL	Stock - Sale	AUD 14.89	-983	FPO	983
31-Aug-26	MBL	Stock - Sale	AUD 14.89	-970	FPO	970
31-Aug-26	MIMGL	On market sale	AUD 14.89	-1,113	FPO	1,113
31-Aug-26	MIMAL	On market purchase	AUD 14.89	144	FPO	144
01-Sep-26	MBL	Stock - Sale	AUD 14.63	-8	FPO	8
01-Sep-26	MBL	Stock - Sale	AUD 14.63	-121	FPO	121
01-Sep-26	MBL	Stock - Sale	AUD 14.63	-129	FPO	129
01-Sep-26	MBL	Stock - Sale	AUD 14.63	-129	FPO	129
01-Sep-26	MBL	Stock - Sale	AUD 14.63	-121	FPO	121
01-Sep-26	MBL	Stock - Sale	AUD 14.63	-8	FPO	8
01-Sep-26	MBL	Stock - Sale	AUD 14.69	-32	FPO	32
01-Sep-26	MBL	Stock - Sale	AUD 14.69	-81	FPO	81
01-Sep-26	MBL	Stock - Sale	AUD 14.48	-30	FPO	30
01-Sep-26	MBL	Stock - Sale	AUD 14.48	-11	FPO	11
01-Sep-26	MBL	Stock - Sale	AUD 14.465	-1	FPO	1
01-Sep-26	MBL	Stock - Sale	AUD 14.46	-2	FPO	2
01-Sep-26	MBL	Stock - Sale	AUD 14.465	-13	FPO	13
01-Sep-26	MBL	Stock - Sale	AUD 14.46	-13	FPO	13
01-Sep-26	MBL	Stock - Sale	AUD 14.46	-1	FPO	1
01-Sep-26	MBL	Stock - Sale	AUD 14.32	-13	FPO	13
01-Sep-26	MBL	Stock - Sale	AUD 14.325	-3	FPO	3
01-Sep-26	MBL	Stock - Sale	AUD 14.325	-81	FPO	81
01-Sep-26	MBL	Stock - Sale	AUD 14.33	-101	FPO	101
01-Sep-26	MBL	Stock - Sale	AUD 14.46	-74	FPO	74
01-Sep-26	MBL	Stock - Sale	AUD 14.56	-30	FPO	30
01-Sep-26	MBL	Stock - Sale	AUD 14.56	-12	FPO	12
01-Sep-26	MBL	Stock - Sale	AUD 14.59	-11	FPO	11
01-Sep-26	MBL	Stock - Sale	AUD 14.59	-20	FPO	20
01-Sep-26	MBL	Stock - Sale	AUD 14.59	-3	FPO	3
01-Sep-26	MBL	Stock - Sale	AUD 14.59	-9	FPO	9
01-Sep-26	MBL	Stock - Sale	AUD 14.6	-149	FPO	149
01-Sep-26	MBL	Stock - Sale	AUD 14.6	-224	FPO	224
01-Sep-26	MIMGL	On market sale	AUD 14.3093	-89,225	FPO	89,225
01-Sep-26	MIMAL	On market sale	AUD 14.3093	-156,579	FPO	156,579
01-Sep-26	MIMGL	On market sale	AUD 14.3093	-5,521	FPO	5,521
01-Sep-26	MIMGL	On market sale	AUD 14.3093	-10,130	FPO	10,130
01-Sep-26	MIMAL	On market purchase	AUD 14.60	468	FPO	468
01-Sep-26	MIMGL	On market sale	AUD 14.3093	-5,363	FPO	5,363
01-Sep-26	MIMGL	On market sale	AUD 14.3093	-188,948	FPO	188,948

01-Sep-26	MIMGL	On market sale	AUD 14.3093	-140,588	FPO	140,588
02-Sep-26	MBL	Borrow Delivery	AUD 0.00	1,881	FPO	1,881
02-Sep-26	MBL	Borrow Delivery	AUD 0.00	2,856	FPO	2,856
02-Sep-26	MBL	Borrow Delivery	USD 0.00	100,000	FPO	100,000
02-Sep-26	MBL	Borrow Return	AUD 0.00	-24,043	FPO	24,043
02-Sep-26	MBL	Borrow Return	AUD 0.00	-20,687	FPO	20,687
02-Sep-26	MBL	Borrow Return	AUD 0.00	-14,640	FPO	14,640
02-Sep-26	MBL	Borrow Return	AUD 0.00	-6,833	FPO	6,833
02-Sep-26	MBL	Borrow Return	AUD 0.00	-3,359	FPO	3,359
02-Sep-26	MBL	Borrow Return	AUD 0.00	-2,922	FPO	2,922
02-Sep-26	MBL	Borrow Return	AUD 0.00	-2,902	FPO	2,902
02-Sep-26	MBL	Borrow Return	AUD 0.00	-2,902	FPO	2,902
02-Sep-26	MBL	Borrow Return	AUD 0.00	-2,641	FPO	2,641
02-Sep-26	MBL	Borrow Return	AUD 0.00	-2,600	FPO	2,600
02-Sep-26	MBL	Borrow Return	AUD 0.00	-1,811	FPO	1,811
02-Sep-26	MBL	Borrow Return	AUD 0.00	-1,605	FPO	1,605
02-Sep-26	MBL	Borrow Return	AUD 0.00	-1,443	FPO	1,443
02-Sep-26	MBL	Borrow Return	AUD 0.00	-1,284	FPO	1,284
02-Sep-26	MBL	Borrow Return	AUD 0.00	-1,197	FPO	1,197
02-Sep-26	MBL	Stock - Sale	AUD 14.25	-88	FPO	88
02-Sep-26	MBL	Stock - Sale	AUD 14.25	-129	FPO	129
02-Sep-26	MBL	Stock - Purchase	AUD 14.29	7	FPO	7
02-Sep-26	MBL	Stock - Purchase	AUD 14.29	19	FPO	19
02-Sep-26	MBL	Stock - Purchase	AUD 14.38	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.39	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.385	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.365	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.345	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.35	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.42	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.42	11	FPO	11
02-Sep-26	MBL	Stock - Purchase	AUD 14.4	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.38	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.38	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.41	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.395	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.395	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.38	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.385	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.385	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.37	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.38	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.38	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.4	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.4	1	FPO	1
02-Sep-26	MBL	Stock - Sale	AUD 14.41	-19	FPO	19
02-Sep-26	MBL	Stock - Purchase	AUD 14.395	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.38	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.36	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.33	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.31	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.3	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.35	48	FPO	48
02-Sep-26	MBL	Stock - Purchase	AUD 14.335	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.325	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.3	4	FPO	4
02-Sep-26	MBL	Stock - Purchase	AUD 14.325	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.33	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.35	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.34	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.35	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.34	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.35	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.36	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.36	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.355	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.37	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.37	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.37	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.37	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.37	4	FPO	4
02-Sep-26	MBL	Stock - Sale	AUD 14.41	-35	FPO	35
02-Sep-26	MBL	Stock - Sale	AUD 14.41	-67	FPO	67
02-Sep-26	MBL	Stock - Purchase	AUD 14.4	51	FPO	51
02-Sep-26	MBL	Stock - Purchase	AUD 14.4	2	FPO	2

02-Sep-26	MBL	Stock - Purchase	AUD 14.4	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.38	4	FPO	4
02-Sep-26	MBL	Stock - Purchase	AUD 14.38	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.37	7	FPO	7
02-Sep-26	MBL	Stock - Purchase	AUD 14.37	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.37	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.37	24	FPO	24
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.42	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.44	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.42	14	FPO	14
02-Sep-26	MBL	Stock - Purchase	AUD 14.42	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.45	7	FPO	7
02-Sep-26	MBL	Stock - Purchase	AUD 14.435	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.44	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.44	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	10	FPO	10
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.41	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.42	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.42	14	FPO	14
02-Sep-26	MBL	Stock - Purchase	AUD 14.42	4	FPO	4
02-Sep-26	MBL	Stock - Purchase	AUD 14.46	12	FPO	12
02-Sep-26	MBL	Stock - Purchase	AUD 14.46	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.45	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.44	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.43	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.44	18	FPO	18
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	26	FPO	26
02-Sep-26	MBL	Stock - Purchase	AUD 14.51	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.51	17	FPO	17
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.525	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.525	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	16	FPO	16
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.51	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	18	FPO	18
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	7	FPO	7
02-Sep-26	MBL	Stock - Purchase	AUD 14.54	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.54	13	FPO	13
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	13	FPO	13
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.54	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.54	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.54	8	FPO	8
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	13	FPO	13
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.51	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.51	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.49	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	13	FPO	13
02-Sep-26	MBL	Stock - Purchase	AUD 14.55	13	FPO	13
02-Sep-26	MBL	Stock - Purchase	AUD 14.55	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.54	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	13	FPO	13
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.55	3	FPO	3

02-Sep-26	MBL	Stock - Purchase	AUD 14.57	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.57	15	FPO	15
02-Sep-26	MBL	Stock - Purchase	AUD 14.56	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.55	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.54	13	FPO	13
02-Sep-26	MBL	Stock - Purchase	AUD 14.54	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	4	FPO	4
02-Sep-26	MBL	Stock - Purchase	AUD 14.52	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.54	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.56	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.57	13	FPO	13
02-Sep-26	MBL	Stock - Purchase	AUD 14.56	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.57	4	FPO	4
02-Sep-26	MBL	Stock - Purchase	AUD 14.57	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.56	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.56	14	FPO	14
02-Sep-26	MBL	Stock - Purchase	AUD 14.59	24	FPO	24
02-Sep-26	MBL	Stock - Purchase	AUD 14.59	9	FPO	9
02-Sep-26	MBL	Stock - Purchase	AUD 14.58	14	FPO	14
02-Sep-26	MBL	Stock - Purchase	AUD 14.56	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.56	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.58	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.57	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.57	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	10	FPO	10
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.53	13	FPO	13
02-Sep-26	MBL	Stock - Purchase	AUD 14.56	6	FPO	6
02-Sep-26	MBL	Stock - Purchase	AUD 14.56	5	FPO	5
02-Sep-26	MBL	Stock - Purchase	AUD 14.56	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.57	3	FPO	3
02-Sep-26	MBL	Stock - Purchase	AUD 14.57	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.58	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.58	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.58	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.575	2	FPO	2
02-Sep-26	MBL	Stock - Purchase	AUD 14.58	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.58	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.58	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.58	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.575	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.58	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.59	1	FPO	1
02-Sep-26	MBL	Stock - Purchase	AUD 14.59	6	FPO	6
02-Sep-26	MBL	Stock - Sale	AUD 14.57	-287	FPO	287
03-Sep-26	MBL	Borrow Return	AUD 0.00	-2,856	FPO	2,856
03-Sep-26	MBL	Borrow Return	AUD 0.00	-1,881	FPO	1,881
03-Sep-26	MBL	Stock - Sale	AUD 14.49	-15	FPO	15
03-Sep-26	MBL	Stock - Sale	AUD 14.49	-38	FPO	38
03-Sep-26	MBL	Stock - Sale	AUD 14.49	-39	FPO	39
03-Sep-26	MBL	Stock - Sale	AUD 14.49	-46	FPO	46
03-Sep-26	MBL	Stock - Sale	AUD 14.49	-24	FPO	24
03-Sep-26	MBL	Stock - Sale	AUD 14.44	-9	FPO	9
03-Sep-26	MBL	Stock - Sale	AUD 14.44	-72	FPO	72
03-Sep-26	MBL	Stock - Sale	AUD 14.44	-33	FPO	33
03-Sep-26	MBL	Stock - Sale	AUD 14.44	-24	FPO	24
03-Sep-26	MBL	Stock - Sale	AUD 14.44	-48	FPO	48
03-Sep-26	MBL	Stock - Sale	AUD 14.44	-48	FPO	48
03-Sep-26	MBL	Stock - Sale	AUD 14.44	-90	FPO	90
03-Sep-26	MBL	Stock - Sale	AUD 14.42	-5	FPO	5
03-Sep-26	MBL	Stock - Sale	AUD 14.42	-33	FPO	33
03-Sep-26	MBL	Stock - Sale	AUD 14.42	-33	FPO	33
03-Sep-26	MBL	Stock - Sale	AUD 14.42	-33	FPO	33
03-Sep-26	MBL	Stock - Sale	AUD 14.42	-12	FPO	12
03-Sep-26	MBL	Stock - Sale	AUD 14.42	-46	FPO	46
03-Sep-26	MBL	Stock - Sale	AUD 14.48	-116	FPO	116
03-Sep-26	MBL	Stock - Sale	AUD 14.48	-46	FPO	46
03-Sep-26	MBL	Stock - Sale	AUD 14.48	-46	FPO	46
03-Sep-26	MBL	Stock - Sale	AUD 14.48	-116	FPO	116

03-Sep-26	MBL	Stock - Sale	AUD 14.49	-28	FPO	28
03-Sep-26	MBL	Stock - Sale	AUD 14.49	-35	FPO	35
03-Sep-26	MBL	Stock - Sale	AUD 14.49	-37	FPO	37
03-Sep-26	MBL	Stock - Sale	AUD 14.49	-16	FPO	16
03-Sep-26	MBL	Stock - Sale	AUD 14.49	-33	FPO	33
03-Sep-26	MBL	Stock - Sale	AUD 14.49	-13	FPO	13
03-Sep-26	MBL	Stock - Sale	AUD 14.51	-78	FPO	78
03-Sep-26	MBL	Stock - Sale	AUD 14.51	-37	FPO	37
03-Sep-26	MBL	Stock - Sale	AUD 14.51	-1	FPO	1
03-Sep-26	MBL	Stock - Sale	AUD 14.51	-8	FPO	8
03-Sep-26	MBL	Stock - Sale	AUD 14.51	-36	FPO	36
03-Sep-26	MBL	Stock - Sale	AUD 14.51	-2	FPO	2
03-Sep-26	MBL	Stock - Purchase	AUD 14.6	69	FPO	69
04-Sep-26	MBL	Stock - Sale	AUD 14.74	-37	FPO	37
04-Sep-26	MBL	Stock - Sale	AUD 14.74	-92	FPO	92
04-Sep-26	MBL	Stock - Purchase	AUD 14.6	648	FPO	648
04-Sep-26	MBL	Stock - Purchase	AUD 14.6	1,315	FPO	1,315
04-Sep-26	MIMAL	On market purchase	AUD 14.60	684	FPO	684
07-Sep-26	MBL	Borrow Delivery	AUD 0.00	3,229	FPO	3,229
07-Sep-26	MBL	Stock - Purchase	AUD 14.52	78	FPO	78
07-Sep-26	MBL	Stock - Purchase	AUD 14.52	13	FPO	13
07-Sep-26	MBL	Stock - Purchase	AUD 14.52	193	FPO	193
07-Sep-26	MBL	Stock - Sale	AUD 14.9	-332	FPO	332
07-Sep-26	MBL	Stock - Sale	AUD 14.9	-1,321	FPO	1,321
08-Sep-26	MBL	Borrow Return	AUD 0.00	-3,229	FPO	3,229
08-Sep-26	MBL	Stock - Sale	AUD 14.63	-324	FPO	324
08-Sep-26	MBL	Stock - Sale	AUD 14.63	-324	FPO	324
08-Sep-26	MBL	Stock - Sale	AUD 14.63	-649	FPO	649
08-Sep-26	MIMAL	On market purchase	AUD 14.63	144	FPO	144
09-Sep-26	MBL	Stock - Purchase	AUD 14.26	486	FPO	486
09-Sep-26	MBL	Stock - Purchase	AUD 14.26	486	FPO	486
09-Sep-26	MBL	Stock - Purchase	AUD 14.26	486	FPO	486
10-Sep-26	MBL	Borrow Delivery	AUD 0.00	1,368	FPO	1,368
10-Sep-26	MBL	Borrow Delivery	AUD 0.00	1,700	FPO	1,700
10-Sep-26	MBL	Stock - Sale	AUD 14.13	-92	FPO	92
10-Sep-26	MBL	Stock - Sale	AUD 14.13	-37	FPO	37
10-Sep-26	MBL	Stock - Sale	AUD 14.17	-92	FPO	92
10-Sep-26	MBL	Stock - Sale	AUD 14.17	-37	FPO	37
10-Sep-26	MBL	Stock - Sale	AUD 14.19	-37	FPO	37
10-Sep-26	MBL	Stock - Sale	AUD 14.19	-92	FPO	92
10-Sep-26	MBL	Stock - Sale	AUD 14.2	-92	FPO	92
10-Sep-26	MBL	Stock - Sale	AUD 14.2	-37	FPO	37
10-Sep-26	MBL	Stock - Sale	AUD 14.2	-37	FPO	37
10-Sep-26	MBL	Stock - Sale	AUD 14.2	-92	FPO	92
10-Sep-26	MBL	Stock - Sale	AUD 14.22	-92	FPO	92
10-Sep-26	MBL	Stock - Sale	AUD 14.22	-37	FPO	37
10-Sep-26	MBL	Stock - Purchase	AUD 14.22	11	FPO	11
10-Sep-26	MBL	Stock - Purchase	AUD 14.22	17	FPO	17
10-Sep-26	MBL	Stock - Purchase	AUD 14.22	11	FPO	11
10-Sep-26	MBL	Stock - Sale	AUD 14.21	-1,612	FPO	1,612
11-Sep-26	MBL	Borrow Return	AUD 0.00	-1,700	FPO	1,700
11-Sep-26	MBL	Borrow Return	AUD 0.00	-1,368	FPO	1,368
14-Sep-26	MBL	Borrow Delivery	AUD 0.00	2,163	FPO	2,163
14-Sep-26	MBL	Stock - Purchase	AUD 14.0	57	FPO	57
14-Sep-26	MBL	Stock - Purchase	AUD 14.0	72	FPO	72
15-Sep-26	MIMAL	On market purchase	AUD 13.9561	37,810	FPO	37,810
15-Sep-26	MIMAL	On market purchase	AUD 13.965	5,887	FPO	5,887
15-Sep-26	MIMAL	On market purchase	AUD 13.94	4,205	FPO	4,205
15-Sep-26	MIMAL	On market purchase	AUD 13.94	144	FPO	144
16-Sep-26	MBL	Borrow Delivery	AUD 0.00	1,445	FPO	1,445
16-Sep-26	MBL	Borrow Delivery	AUD 0.00	2,229	FPO	2,229
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.09	-16	FPO	16
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-6	FPO	6
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-5	FPO	5

16-Sep-26	MBL	Stock - Sale	AUD 14.1	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-4	FPO	4
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-10	FPO	10
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-26	FPO	26
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-8	FPO	8
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-19	FPO	19
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-25	FPO	25
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-7	FPO	7
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-10	FPO	10
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-9	FPO	9
16-Sep-26	MBL	Stock - Sale	AUD 14.185	-8	FPO	8
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-4	FPO	4
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-11	FPO	11
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-8	FPO	8
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-26	FPO	26
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-21	FPO	21
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-9	FPO	9
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-23	FPO	23
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-14	FPO	14
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-9	FPO	9
16-Sep-26	MBL	Stock - Sale	AUD 14.19	-13	FPO	13
16-Sep-26	MBL	Stock - Sale	AUD 14.19	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.19	-12	FPO	12
16-Sep-26	MBL	Stock - Sale	AUD 14.19	-11	FPO	11
16-Sep-26	MBL	Stock - Sale	AUD 14.19	-4	FPO	4
16-Sep-26	MBL	Stock - Sale	AUD 14.19	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.19	-18	FPO	18
16-Sep-26	MBL	Stock - Sale	AUD 14.19	-7	FPO	7
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-4	FPO	4
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-11	FPO	11
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.19	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-7	FPO	7
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.19	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.21	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.21	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.21	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.21	-14	FPO	14
16-Sep-26	MBL	Stock - Sale	AUD 14.21	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.21	-6	FPO	6
16-Sep-26	MBL	Stock - Sale	AUD 14.21	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.2	-16	FPO	16
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-16	FPO	16
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-18	FPO	18
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-17	FPO	17
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-18	FPO	18
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-16	FPO	16
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-17	FPO	17
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-6	FPO	6
16-Sep-26	MBL	Stock - Sale	AUD 14.18	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-7	FPO	7
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.15	-18	FPO	18
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-9	FPO	9
16-Sep-26	MBL	Stock - Sale	AUD 14.15	-7	FPO	7
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-39	FPO	39
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-6	FPO	6
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-2	FPO	2

16-Sep-26	MBL	Stock - Sale	AUD 14.16	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-39	FPO	39
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.17	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-4	FPO	4
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-19	FPO	19
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-12	FPO	12
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-7	FPO	7
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.16	-45	FPO	45
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-17	FPO	17
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-15	FPO	15
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-15	FPO	15
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-17	FPO	17
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-10	FPO	10
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-10	FPO	10
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-15	FPO	15
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-4	FPO	4
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-2	FPO	2
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-17	FPO	17
16-Sep-26	MBL	Stock - Sale	AUD 14.09	-18	FPO	18
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-10	FPO	10
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-21	FPO	21
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-25	FPO	25
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-48	FPO	48
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-29	FPO	29
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-14	FPO	14
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-5	FPO	5
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-10	FPO	10
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-1	FPO	1
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-17	FPO	17
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-8	FPO	8
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-7	FPO	7
16-Sep-26	MBL	Stock - Sale	AUD 14.12	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-4	FPO	4
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-6	FPO	6
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-6	FPO	6
16-Sep-26	MBL	Stock - Sale	AUD 14.105	-11	FPO	11
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-6	FPO	6
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-3	FPO	3
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-59	FPO	59
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-24	FPO	24
16-Sep-26	MBL	Stock - Sale	AUD 14.11	-8	FPO	8
16-Sep-26	MBL	Stock - Sale	AUD 14.1	-18	FPO	18
16-Sep-26	MBL	Stock - Purchase	AUD 14.14	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.15	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.15	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.145	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.14	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.14	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.14	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.14	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.14	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.135	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.13	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.14	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.12	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.06	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.06	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.09	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.09	1	FPO	1

16-Sep-26	MBL	Stock - Purchase	AUD 14.09	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.09	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.07	1	FPO	1
16-Sep-26	MBL	Stock - Purchase	AUD 14.1	2	FPO	2
16-Sep-26	MIMAL	On market purchase	AUD 13.9155	2,349	FPO	2,349
16-Sep-26	MIMAL	On market purchase	AUD 14.0257	20,286	FPO	20,286
17-Sep-26	MBL	Stock - Sale	AUD 14.41	-324	FPO	324
17-Sep-26	MBL	Stock - Sale	AUD 14.41	-324	FPO	324
17-Sep-26	MBL	Stock - Sale	AUD 14.41	-324	FPO	324
18-Sep-26	MBL	Stock - Sale	AUD 14.07	-1,384	FPO	1,384
18-Sep-26	MBL	Stock - Sale	AUD 14.07	-47	FPO	47
18-Sep-26	MBL	Stock - Sale	AUD 14.07	-1,387	FPO	1,387
18-Sep-26	MBL	Stock - Sale	AUD 14.07	-728	FPO	728
18-Sep-26	MIMGL	On market sale	AUD 14.3375	-4,169	FPO	4,169
21-Sep-26	MBL	Stock - Sale	AUD 14.05	-43	FPO	43
21-Sep-26	MBL	Stock - Sale	AUD 14.05	-13	FPO	13
21-Sep-26	MBL	Stock - Sale	AUD 14.05	-1	FPO	1
21-Sep-26	MBL	Stock - Sale	AUD 14.05	-41	FPO	41
21-Sep-26	MBL	Stock - Sale	AUD 14.05	-11	FPO	11
21-Sep-26	MBL	Stock - Sale	AUD 14.05	-5	FPO	5
21-Sep-26	MBL	Stock - Sale	AUD 14.05	-3	FPO	3
21-Sep-26	MBL	Stock - Sale	AUD 14.05	-78	FPO	78
21-Sep-26	MBL	Stock - Sale	AUD 14.05	-10	FPO	10
21-Sep-26	MBL	Stock - Sale	AUD 14.05	-5	FPO	5
21-Sep-26	MBL	Stock - Sale	AUD 14.06	-5	FPO	5
21-Sep-26	MBL	Stock - Sale	AUD 14.06	-13	FPO	13
21-Sep-26	MBL	Stock - Sale	AUD 14.27	-19	FPO	19
21-Sep-26	MBL	Stock - Sale	AUD 14.27	-46	FPO	46
21-Sep-26	MBL	Stock - Sale	AUD 14.36	-1,244	FPO	1,244
21-Sep-26	MBL	Stock - Sale	AUD 14.36	-982	FPO	982
21-Sep-26	MIMAL	On market purchase	AUD 14.36	144	FPO	144
22-Sep-26	MBL	Borrow Delivery	AUD 0.00	7,177	FPO	7,177
22-Sep-26	MBL	Stock - Sale	AUD 14.46	-34	FPO	34
22-Sep-26	MBL	Stock - Purchase	AUD 14.43	3	FPO	3
22-Sep-26	MBL	Stock - Sale	AUD 14.47	-48	FPO	48
22-Sep-26	MBL	Stock - Sale	AUD 14.47	-114	FPO	114
22-Sep-26	MBL	Stock - Sale	AUD 14.42	-6	FPO	6
22-Sep-26	MBL	Stock - Sale	AUD 14.42	-92	FPO	92
22-Sep-26	MBL	Stock - Sale	AUD 14.42	-33	FPO	33
22-Sep-26	MBL	Stock - Sale	AUD 14.43	-10	FPO	10
22-Sep-26	MBL	Stock - Sale	AUD 14.43	-14	FPO	14
22-Sep-26	MBL	Stock - Sale	AUD 14.43	-46	FPO	46
22-Sep-26	MBL	Stock - Sale	AUD 14.43	-63	FPO	63
22-Sep-26	MBL	Stock - Sale	AUD 14.45	-30	FPO	30
22-Sep-26	MBL	Stock - Sale	AUD 14.45	-73	FPO	73
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	6	FPO	6
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	4	FPO	4
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	3	FPO	3
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	6	FPO	6
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	5	FPO	5
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	5	FPO	5
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	10	FPO	10
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	6	FPO	6
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	4	FPO	4
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	4	FPO	4
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	3	FPO	3
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	1	FPO	1
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	9	FPO	9
22-Sep-26	MBL	Stock - Purchase	AUD 14.3	7	FPO	7
22-Sep-26	MBL	Stock - Sale	AUD 14.29	-31	FPO	31
22-Sep-26	MBL	Stock - Sale	AUD 14.29	-76	FPO	76
22-Sep-26	MBL	Stock - Sale	AUD 14.26	-487	FPO	487
22-Sep-26	MBL	Stock - Sale	AUD 14.26	-487	FPO	487
22-Sep-26	MBL	Stock - Sale	AUD 14.26	-487	FPO	487
22-Sep-26	MBL	Stock - Sale	AUD 14.26	-487	FPO	487
22-Sep-26	MBL	Stock - Sale	AUD 14.26	-324	FPO	324
22-Sep-26	MBL	Stock - Sale	AUD 14.26	-487	FPO	487
22-Sep-26	MBL	Stock - Sale	AUD 14.26	-324	FPO	324
22-Sep-26	MIMGL	On market sale	AUD 14.447	-6,034	FPO	6,034
22-Sep-26	MIMGL	On market sale	AUD 14.26	-1,809	FPO	1,809
22-Sep-26	MIMGL	On market sale	AUD 14.2788	-1,197	FPO	1,197
22-Sep-26	MIMGL	On market sale	AUD 14.447	-1,927	FPO	1,927
22-Sep-26	MIMGL	On market sale	AUD 14.2788	-1,454	FPO	1,454
22-Sep-26	MIMGL	On market sale	AUD 14.407	-696	FPO	696
22-Sep-26	MIMGL	On market sale	AUD 14.447	-4,453	FPO	4,453

22-Sep-26	MIMGL	On market sale	AUD 14.26	-2,657	FPO	2,657
22-Sep-26	MIMGL	On market sale	AUD 14.2788	-9,447	FPO	9,447
23-Sep-26	MBL	Borrow Delivery	AUD 0.00	99,547	FPO	99,547
23-Sep-26	MBL	Borrow Return	USD 0.00	-100,000	FPO	100,000
23-Sep-26	MBL	Stock - Sale	AUD 14.39	-58	FPO	58
23-Sep-26	MBL	Stock - Sale	AUD 14.39	-23	FPO	23
23-Sep-26	MBL	Stock - Sale	AUD 14.39	-32	FPO	32
23-Sep-26	MBL	Stock - Sale	AUD 14.39	-16	FPO	16
23-Sep-26	MBL	Stock - Sale	AUD 14.52	-30	FPO	30
23-Sep-26	MBL	Stock - Sale	AUD 14.52	-66	FPO	66
23-Sep-26	MBL	Stock - Sale	AUD 14.52	-24	FPO	24
23-Sep-26	MBL	Stock - Sale	AUD 14.52	-26	FPO	26
23-Sep-26	MBL	Stock - Sale	AUD 14.52	-29	FPO	29
23-Sep-26	MBL	Stock - Sale	AUD 14.53	-36	FPO	36
23-Sep-26	MBL	Stock - Sale	AUD 14.53	-87	FPO	87
23-Sep-26	MBL	Stock - Sale	AUD 14.53	-3	FPO	3
23-Sep-26	MBL	Stock - Sale	AUD 14.54	-49	FPO	49
23-Sep-26	MBL	Stock - Sale	AUD 14.54	-20	FPO	20
23-Sep-26	MBL	Stock - Sale	AUD 14.54	-90	FPO	90
23-Sep-26	MBL	Stock - Sale	AUD 14.54	-36	FPO	36
23-Sep-26	MBL	Stock - Sale	AUD 14.63	-36	FPO	36
23-Sep-26	MBL	Stock - Sale	AUD 14.51	-89	FPO	89
23-Sep-26	MBL	Stock - Sale	AUD 14.51	-35	FPO	35
23-Sep-26	MBL	Stock - Sale	AUD 14.5	-10	FPO	10
23-Sep-26	MBL	Stock - Sale	AUD 14.5	-4	FPO	4
23-Sep-26	MBL	Stock - Sale	AUD 14.43	-91	FPO	91
23-Sep-26	MBL	Stock - Sale	AUD 14.43	-38	FPO	38
23-Sep-26	MBL	Stock - Sale	AUD 14.42	-38	FPO	38
23-Sep-26	MBL	Stock - Sale	AUD 14.42	-89	FPO	89
23-Sep-26	MBL	Stock - Sale	AUD 14.4	-258	FPO	258
23-Sep-26	MIMGL	On market sale	AUD 14.40	-3,674	FPO	3,674
23-Sep-26	MIMGL	On market sale	AUD 14.40	-4,076	FPO	4,076
24-Sep-26	MBL	Borrow Delivery	AUD 0.00	3,312	FPO	3,312
24-Sep-26	MBL	Borrow Delivery	AUD 0.00	3,677	FPO	3,677
24-Sep-26	MBL	Stock - Sale	AUD 14.04	-142	FPO	142
24-Sep-26	MBL	Stock - Sale	AUD 14.04	-130	FPO	130
24-Sep-26	MBL	Stock - Sale	AUD 14.04	-112	FPO	112
24-Sep-26	MBL	Stock - Sale	AUD 14.04	-129	FPO	129
24-Sep-26	MBL	Stock - Sale	AUD 14.04	-96	FPO	96
24-Sep-26	MBL	Stock - Sale	AUD 14.04	-139	FPO	139
24-Sep-26	MBL	Stock - Sale	AUD 14.04	-129	FPO	129
24-Sep-26	MBL	Stock - Sale	AUD 14.04	-24	FPO	24
24-Sep-26	MBL	Stock - Sale	AUD 14.04	-34	FPO	34
24-Sep-26	MBL	Stock - Sale	AUD 14.04	-95	FPO	95
24-Sep-26	MBL	Stock - Sale	AUD 14.4	-507	FPO	507
24-Sep-26	MBL	Stock - Sale	AUD 14.4	-190	FPO	190
24-Sep-26	MBL	Stock - Sale	AUD 14.4	-310	FPO	310
24-Sep-26	MBL	Stock - Sale	AUD 14.4	-5	FPO	5
24-Sep-26	MBL	Stock - Sale	AUD 14.4	-482	FPO	482
24-Sep-26	MBL	Stock - Sale	AUD 14.4	-145	FPO	145
24-Sep-26	MBL	Stock - Sale	AUD 14.4	-15	FPO	15
24-Sep-26	MBL	Stock - Sale	AUD 14.4	-158	FPO	158
25-Sep-26	MBL	Borrow Delivery	AUD 0.00	1,498	FPO	1,498
25-Sep-26	MBL	Borrow Return	AUD 0.00	-7,177	FPO	7,177
25-Sep-26	MIMGL	On market sale	AUD 13.87	-9,851	FPO	9,851
25-Sep-26	MIMAL	On market purchase	AUD 13.87	144	FPO	144
28-Sep-26	MBL	Borrow Delivery	AUD 0.00	2,842	FPO	2,842
28-Sep-26	MBL	Borrow Delivery	AUD 0.00	4,000	FPO	4,000
28-Sep-26	MBL	Stock - Sale	AUD 14.02	-18	FPO	18
28-Sep-26	MBL	Stock - Sale	AUD 14.02	-18	FPO	18
28-Sep-26	MBL	Stock - Sale	AUD 14.02	-46	FPO	46
28-Sep-26	MBL	Stock - Sale	AUD 14.02	-46	FPO	46
28-Sep-26	MBL	Stock - Sale	AUD 14.03	-18	FPO	18
28-Sep-26	MBL	Stock - Sale	AUD 14.03	-46	FPO	46
28-Sep-26	MBL	Stock - Sale	AUD 14.02	-19	FPO	19
28-Sep-26	MBL	Stock - Sale	AUD 14.02	-19	FPO	19
28-Sep-26	MBL	Stock - Sale	AUD 14.02	-45	FPO	45
28-Sep-26	MBL	Stock - Sale	AUD 14.03	-19	FPO	19
28-Sep-26	MBL	Stock - Sale	AUD 14.03	-45	FPO	45
28-Sep-26	MBL	Stock - Sale	AUD 14.02	-45	FPO	45
28-Sep-26	MBL	Stock - Sale	AUD 14.0	-19	FPO	19
28-Sep-26	MBL	Stock - Sale	AUD 14.0	-45	FPO	45
28-Sep-26	MBL	Stock - Sale	AUD 14.0	-16	FPO	16
28-Sep-26	MBL	Stock - Sale	AUD 14.0	-29	FPO	29
28-Sep-26	MBL	Stock - Sale	AUD 14.0	-19	FPO	19

28-Sep-26	MBL	Stock - Sale	AUD 13.97	-25	FPO	25
28-Sep-26	MBL	Stock - Sale	AUD 13.97	-62	FPO	62
28-Sep-26	MBL	Stock - Sale	AUD 13.99	-37	FPO	37
28-Sep-26	MBL	Stock - Sale	AUD 13.99	-92	FPO	92
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-33	FPO	33
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-11	FPO	11
28-Sep-26	MBL	Stock - Sale	AUD 13.985	-20	FPO	20
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-3	FPO	3
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-61	FPO	61
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-3	FPO	3
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-1	FPO	1
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-4	FPO	4
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-20	FPO	20
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-30	FPO	30
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-1	FPO	1
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-4	FPO	4
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-2	FPO	2
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-109	FPO	109
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-44	FPO	44
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-3	FPO	3
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-8	FPO	8
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-26	FPO	26
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-2	FPO	2
28-Sep-26	MBL	Stock - Sale	AUD 13.98	-1	FPO	1
28-Sep-26	MBL	Stock - Sale	AUD 13.95	-355	FPO	355
28-Sep-26	MBL	Stock - Sale	AUD 13.95	-349	FPO	349
28-Sep-26	MBL	Stock - Sale	AUD 13.95	-25	FPO	25
28-Sep-26	MBL	Stock - Sale	AUD 13.95	-21	FPO	21
28-Sep-26	MBL	Stock - Sale	AUD 13.95	-15	FPO	15
28-Sep-26	MBL	Stock - Sale	AUD 13.95	-345	FPO	345
29-Sep-26	MIMGL	On market sale	AUD 14.0542	-3,877	FPO	3,877
29-Sep-26	MIMGL	On market sale	AUD 14.085	-65,166	FPO	65,166
29-Sep-26	MIMAL	On market sale	AUD 14.0542	-3,564	FPO	3,564
29-Sep-26	MIMAL	On market sale	AUD 14.085	-59,901	FPO	59,901
29-Sep-26	MIMGL	On market sale	AUD 14.0542	-419	FPO	419
29-Sep-26	MIMGL	On market sale	AUD 14.085	-7,044	FPO	7,044
30-Sep-26	MBL	Borrow Delivery	AUD 0.00	2,224	FPO	2,224
30-Sep-26	MBL	Borrow Delivery	AUD 0.00	2,000	FPO	2,000
30-Sep-26	MBL	Stock - Sale	AUD 14.07	-1,749	FPO	1,749
30-Sep-26	MBL	Stock - Sale	AUD 14.07	-157	FPO	157
30-Sep-26	MBL	Stock - Sale	AUD 14.07	-296	FPO	296
30-Sep-26	MBL	Stock - Sale	AUD 14.07	-325	FPO	325
30-Sep-26	MBL	Stock - Sale	AUD 14.07	-2,269	FPO	2,269
30-Sep-26	MIMGL	On market sale	AUD 13.9572	-5,079	FPO	5,079
30-Sep-26	MIMAL	On market sale	AUD 13.9572	-4,669	FPO	4,669
30-Sep-26	MIMGL	On market sale	AUD 13.9572	-549	FPO	549
30-Sep-26	MIMAL	On market purchase	AUD 14.07	144	FPO	144
01-Oct-26	MBL	Borrow Delivery	USD 0.00	130,000	FPO	130,000
01-Oct-26	MBL	Borrow Delivery	USD 0.00	15,000	FPO	15,000
01-Oct-26	MBL	Stock - Sale	AUD 13.92	-18	FPO	18
01-Oct-26	MBL	Stock - Sale	AUD 13.92	-45	FPO	45
01-Oct-26	MBL	Stock - Sale	AUD 13.93	-36	FPO	36
01-Oct-26	MBL	Stock - Sale	AUD 13.93	-9	FPO	9
01-Oct-26	MBL	Stock - Sale	AUD 13.93	-9	FPO	9
01-Oct-26	MBL	Stock - Sale	AUD 13.93	-3	FPO	3
01-Oct-26	MBL	Stock - Sale	AUD 13.93	-18	FPO	18
01-Oct-26	MBL	Stock - Sale	AUD 13.93	-33	FPO	33
01-Oct-26	MBL	Stock - Sale	AUD 13.93	-18	FPO	18
01-Oct-26	MBL	Stock - Sale	AUD 13.875	-14	FPO	14
01-Oct-26	MBL	Stock - Sale	AUD 13.87	-11	FPO	11
01-Oct-26	MBL	Stock - Sale	AUD 13.87	-2	FPO	2
01-Oct-26	MBL	Stock - Sale	AUD 13.87	-178	FPO	178
01-Oct-26	MBL	Stock - Sale	AUD 13.87	-1	FPO	1
01-Oct-26	MBL	Stock - Sale	AUD 13.87	-23	FPO	23
01-Oct-26	MBL	Stock - Sale	AUD 13.87	-402	FPO	402
01-Oct-26	MBL	Stock - Sale	AUD 13.79	-36	FPO	36
01-Oct-26	MBL	Stock - Sale	AUD 13.79	-5	FPO	5
01-Oct-26	MBL	Stock - Sale	AUD 13.78	-1	FPO	1
01-Oct-26	MBL	Stock - Sale	AUD 13.78	-35	FPO	35
01-Oct-26	MBL	Stock - Sale	AUD 13.78	-8	FPO	8
01-Oct-26	MBL	Stock - Sale	AUD 13.78	-8	FPO	8
01-Oct-26	MBL	Stock - Sale	AUD 13.78	-36	FPO	36
01-Oct-26	MBL	Stock - Sale	AUD 13.78	-39	FPO	39
01-Oct-26	MBL	Stock - Sale	AUD 13.79	-9	FPO	9
01-Oct-26	MBL	Stock - Sale	AUD 13.79	-36	FPO	36

01-Oct-26	MBL	Stock - Sale	AUD 13.79	-42	FPO	42
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-4	FPO	4
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-1	FPO	1
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-16	FPO	16
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-89	FPO	89
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-38	FPO	38
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-36	FPO	36
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-70	FPO	70
01-Oct-26	MBL	Stock - Sale	AUD 13.78	-80	FPO	80
01-Oct-26	MBL	Stock - Sale	AUD 13.78	-11	FPO	11
01-Oct-26	MBL	Stock - Sale	AUD 13.78	-34	FPO	34
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-37	FPO	37
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-89	FPO	89
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-88	FPO	88
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-89	FPO	89
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-37	FPO	37
01-Oct-26	MBL	Stock - Sale	AUD 13.8	-37	FPO	37
01-Oct-26	MBL	Stock - Purchase	AUD 13.78	236	FPO	236
01-Oct-26	MBL	Stock - Sale	AUD 13.78	-90	FPO	90
01-Oct-26	MBL	Stock - Purchase	AUD 13.78	420	FPO	420
01-Oct-26	MIMAL	On market purchase	AUD 13.78	144	FPO	144
02-Oct-26	MBL	Borrow Return	AUD 0.00	-4,000	FPO	4,000
02-Oct-26	MBL	Borrow Return	AUD 0.00	-3,677	FPO	3,677
02-Oct-26	MBL	Borrow Return	AUD 0.00	-3,312	FPO	3,312
02-Oct-26	MBL	Borrow Return	AUD 0.00	-2,842	FPO	2,842
02-Oct-26	MBL	Borrow Return	AUD 0.00	-2,229	FPO	2,229
02-Oct-26	MBL	Borrow Return	AUD 0.00	-2,224	FPO	2,224
02-Oct-26	MBL	Borrow Return	AUD 0.00	-2,163	FPO	2,163
02-Oct-26	MBL	Borrow Return	AUD 0.00	-1,498	FPO	1,498
02-Oct-26	MBL	Borrow Return	AUD 0.00	-1,445	FPO	1,445
02-Oct-26	MBL	Stock - Purchase	AUD 13.89	97	FPO	97
02-Oct-26	MBL	Stock - Sale	AUD 14.06	-487	FPO	487
02-Oct-26	MBL	Stock - Sale	AUD 14.06	-487	FPO	487
05-Oct-26	MBL	Stock - Purchase	AUD 14.26	64	FPO	64
05-Oct-26	MBL	Stock - Purchase	AUD 14.26	31	FPO	31
05-Oct-26	MBL	Stock - Purchase	AUD 14.26	8	FPO	8
05-Oct-26	MBL	Stock - Purchase	AUD 14.26	2	FPO	2
05-Oct-26	MBL	Stock - Purchase	AUD 14.26	11	FPO	11
05-Oct-26	MBL	Stock - Purchase	AUD 14.26	26	FPO	26
05-Oct-26	MBL	Stock - Purchase	AUD 14.26	5	FPO	5
05-Oct-26	MBL	Stock - Purchase	AUD 14.26	25	FPO	25
05-Oct-26	MBL	Stock - Purchase	AUD 14.26	20	FPO	20
05-Oct-26	MBL	Stock - Sale	AUD 14.07	-18	FPO	18
05-Oct-26	MBL	Stock - Sale	AUD 14.07	-31	FPO	31
05-Oct-26	MBL	Stock - Sale	AUD 14.07	-28	FPO	28
05-Oct-26	MBL	Stock - Sale	AUD 14.07	-69	FPO	69
05-Oct-26	MBL	Stock - Sale	AUD 14.07	-46	FPO	46
05-Oct-26	MBL	Stock - Sale	AUD 14.07	-18	FPO	18
05-Oct-26	MBL	Stock - Sale	AUD 14.07	-1	FPO	1
05-Oct-26	MBL	Stock - Sale	AUD 14.07	-3	FPO	3
05-Oct-26	MBL	Stock - Sale	AUD 14.07	-11	FPO	11
05-Oct-26	MBL	Stock - Sale	AUD 14.01	-110	FPO	110
05-Oct-26	MBL	Stock - Sale	AUD 13.91	-246	FPO	246
05-Oct-26	MBL	Stock - Sale	AUD 13.91	-143	FPO	143
05-Oct-26	MBL	Stock - Sale	AUD 13.91	-141	FPO	141
05-Oct-26	MBL	Stock - Sale	AUD 13.91	-142	FPO	142
05-Oct-26	MBL	Stock - Sale	AUD 13.91	-146	FPO	146
05-Oct-26	MBL	Stock - Sale	AUD 13.91	-144	FPO	144
05-Oct-26	MBL	Stock - Sale	AUD 13.91	-649	FPO	649
06-Oct-26	MBL	Borrow Delivery	AUD 0.00	891	FPO	891
06-Oct-26	MBL	Borrow Delivery	AUD 0.00	2,881	FPO	2,881
06-Oct-26	MBL	Borrow Return	AUD 0.00	-99,547	FPO	99,547
06-Oct-26	MBL	Stock - Sale	AUD 14.04	-2	FPO	2
06-Oct-26	MBL	Stock - Sale	AUD 14.05	-3	FPO	3
06-Oct-26	MBL	Stock - Sale	AUD 14.04	-18	FPO	18
06-Oct-26	MBL	Stock - Sale	AUD 14.04	-50	FPO	50
06-Oct-26	MBL	Stock - Sale	AUD 14.05	-2	FPO	2
06-Oct-26	MBL	Stock - Sale	AUD 14.05	-17	FPO	17
06-Oct-26	MBL	Stock - Sale	AUD 14.05	-18	FPO	18
06-Oct-26	MBL	Stock - Sale	AUD 14.05	-24	FPO	24
06-Oct-26	MBL	Stock - Sale	AUD 14.03	-40	FPO	40
06-Oct-26	MBL	Stock - Sale	AUD 14.03	-19	FPO	19
06-Oct-26	MBL	Stock - Sale	AUD 14.03	-2	FPO	2
06-Oct-26	MBL	Stock - Sale	AUD 14.05	-14	FPO	14
06-Oct-26	MBL	Stock - Sale	AUD 14.05	-8	FPO	8

06-Oct-26	MBL	Stock - Sale	AUD 14.02	-4	FPO	4
06-Oct-26	MBL	Stock - Sale	AUD 14.01	-21	FPO	21
06-Oct-26	MBL	Stock - Sale	AUD 14.01	-21	FPO	21
06-Oct-26	MBL	Stock - Sale	AUD 14.01	-11	FPO	11
06-Oct-26	MBL	Stock - Sale	AUD 14.03	-13	FPO	13
06-Oct-26	MBL	Stock - Sale	AUD 14.01	-54	FPO	54
06-Oct-26	MBL	Stock - Sale	AUD 14.01	-8	FPO	8
06-Oct-26	MBL	Stock - Sale	AUD 14.02	-6	FPO	6
06-Oct-26	MBL	Stock - Sale	AUD 14.02	-1	FPO	1
06-Oct-26	MBL	Stock - Sale	AUD 14.02	-14	FPO	14
06-Oct-26	MBL	Stock - Sale	AUD 14.02	-34	FPO	34
06-Oct-26	MBL	Stock - Sale	AUD 14.03	-11	FPO	11
06-Oct-26	MBL	Stock - Sale	AUD 14.03	-1	FPO	1
06-Oct-26	MBL	Stock - Sale	AUD 14.03	-16	FPO	16
06-Oct-26	MBL	Stock - Sale	AUD 14.03	-19	FPO	19
06-Oct-26	MBL	Stock - Sale	AUD 14.03	-42	FPO	42
06-Oct-26	MBL	Stock - Sale	AUD 14.03	-16	FPO	16
07-Oct-26	MBL	Borrow Return	AUD 0.00	-891	FPO	891
07-Oct-26	MBL	Borrow Return	AUD 0.00	-2,881	FPO	2,881
07-Oct-26	MBL	Borrow Return	USD 0.00	-15,000	FPO	15,000
07-Oct-26	MBL	Collateral Receive	AUD 0.00	253,033	FPO	253,033
07-Oct-26	MBL	Stock - Purchase	AUD 14.23	64	FPO	64
07-Oct-26	MBL	Stock - Purchase	AUD 14.23	64	FPO	64
07-Oct-26	MBL	Stock - Purchase	AUD 14.23	64	FPO	64
07-Oct-26	MBL	Stock - Sale	AUD 14.32	-324	FPO	324
07-Oct-26	MBL	Stock - Sale	AUD 14.32	-324	FPO	324
08-Oct-26	MBL	Borrow Return	GBP 0.00	-32	FPO	32
08-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-44,537	FPO	44,537
08-Oct-26	MBL	Stock - Sale	AUD 14.17	-64	FPO	64
08-Oct-26	MBL	Stock - Sale	AUD 14.17	-64	FPO	64
08-Oct-26	MBL	Stock - Sale	AUD 14.1	-727	FPO	727
08-Oct-26	MBL	Stock - Sale	AUD 14.1	-1,500	FPO	1,500
08-Oct-26	MBL	Stock - Sale	AUD 14.1	-2	FPO	2
08-Oct-26	MBL	Stock - Sale	AUD 14.1	-31	FPO	31
08-Oct-26	MBL	Stock - Sale	AUD 14.1	-112	FPO	112
08-Oct-26	MBL	Stock - Sale	AUD 14.1	-1,886	FPO	1,886
08-Oct-26	MBL	Stock - Sale	AUD 14.1	-174	FPO	174
08-Oct-26	MBL	Stock - Sale	AUD 14.1	-201	FPO	201
08-Oct-26	MBL	Stock - Sale	AUD 14.1	-1,684	FPO	1,684
08-Oct-26	MBL	Stock - Sale	AUD 14.1	-768	FPO	768
08-Oct-26	MIMAL	On market purchase	AUD 14.10	144	FPO	144
09-Oct-26	MBL	Collateral Receive	AUD 0.00	13,231	FPO	13,231
09-Oct-26	MBL	Stock - Purchase	AUD 14.23	4	FPO	4
09-Oct-26	MBL	Stock - Purchase	AUD 14.23	13	FPO	13
09-Oct-26	MBL	Stock - Purchase	AUD 14.23	19	FPO	19
09-Oct-26	MBL	Stock - Purchase	AUD 14.23	4	FPO	4
09-Oct-26	MBL	Stock - Purchase	AUD 14.23	16	FPO	16
09-Oct-26	MBL	Stock - Purchase	AUD 14.23	15	FPO	15
09-Oct-26	MBL	Stock - Purchase	AUD 14.23	12	FPO	12
09-Oct-26	MBL	Stock - Purchase	AUD 14.23	13	FPO	13
09-Oct-26	MBL	Stock - Purchase	AUD 14.23	20	FPO	20
09-Oct-26	MBL	Stock - Purchase	AUD 14.23	12	FPO	12
09-Oct-26	MBL	Stock - Purchase	AUD 14.25	162	FPO	162
09-Oct-26	MBL	Stock - Purchase	AUD 14.25	269	FPO	269
09-Oct-26	MBL	Stock - Purchase	AUD 14.25	1	FPO	1
09-Oct-26	MBL	Stock - Purchase	AUD 14.25	79	FPO	79
09-Oct-26	MBL	Stock - Purchase	AUD 14.25	139	FPO	139
09-Oct-26	MBL	Stock - Purchase	AUD 14.25	698	FPO	698
09-Oct-26	MBL	Stock - Purchase	AUD 14.25	556	FPO	556
09-Oct-26	MBL	Stock - Purchase	AUD 14.25	413	FPO	413
09-Oct-26	MBL	Stock - Purchase	AUD 14.25	61	FPO	61
09-Oct-26	MBL	Stock - Purchase	AUD 14.25	263	FPO	263
12-Oct-26	MBL	Borrow Delivery	AUD 0.00	2,005	FPO	2,005
12-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-2,642	FPO	2,642
12-Oct-26	MBL	Stock - Purchase	AUD 14.35	3	FPO	3
12-Oct-26	MBL	Stock - Purchase	AUD 14.35	32	FPO	32
12-Oct-26	MBL	Stock - Purchase	AUD 14.35	9	FPO	9
12-Oct-26	MBL	Stock - Purchase	AUD 14.35	20	FPO	20
12-Oct-26	MBL	Stock - Purchase	AUD 14.01	93	FPO	93
12-Oct-26	MBL	Stock - Purchase	AUD 14.01	37	FPO	37
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-324	FPO	324
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-163	FPO	163
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-294	FPO	294
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-162	FPO	162
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-9	FPO	9

12-Oct-26	MBL	Stock - Sale	AUD 14.0	-315	FPO	315
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-163	FPO	163
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-114	FPO	114
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-324	FPO	324
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-320	FPO	320
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-210	FPO	210
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-169	FPO	169
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-316	FPO	316
12-Oct-26	MBL	Stock - Sale	AUD 14.0	-28	FPO	28
13-Oct-26	MBL	Borrow Return	AUD 0.00	-1,280	FPO	1,280
13-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-54	FPO	54
13-Oct-26	MBL	Stock - Purchase	AUD 14.25	129	FPO	129
13-Oct-26	MBL	Stock - Purchase	AUD 14.25	129	FPO	129
13-Oct-26	MBL	Stock - Sale	AUD 14.2	-324	FPO	324
13-Oct-26	MBL	Stock - Sale	AUD 14.2	-324	FPO	324
13-Oct-26	MIMAL	Transfer in	AUD 14.25	4,906	FPO	4,906
13-Oct-26	MIMAL	On market purchase	AUD 14.1704	3,299	FPO	3,299
13-Oct-26	MIMAL	On market purchase	AUD 14.1663	24,346	FPO	24,346
13-Oct-26	MIMAL	On market purchase	AUD 14.20	1,854	FPO	1,854
13-Oct-26	MIMGL	Transfer out	AUD 14.25	-4,906	FPO	4,906
14-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-14,483	FPO	14,483
14-Oct-26	MBL	Stock - Sale	AUD 14.23	-324	FPO	324
14-Oct-26	MBL	Stock - Sale	AUD 14.23	-324	FPO	324
14-Oct-26	MBL	Stock - Sale	AUD 14.23	-324	FPO	324
14-Oct-26	MBL	Stock - Sale	AUD 14.23	-324	FPO	324
14-Oct-26	MBL	Stock - Sale	AUD 14.23	-324	FPO	324
14-Oct-26	MBL	Stock - Sale	AUD 14.23	-324	FPO	324
14-Oct-26	MBL	Stock - Sale	AUD 14.23	-324	FPO	324
14-Oct-26	MIMAL	On market purchase	AUD 14.2966	2,646	FPO	2,646
14-Oct-26	MIMAL	On market purchase	AUD 14.2384	17,382	FPO	17,382
14-Oct-26	MIMAL	On market purchase	AUD 14.23	4,893	FPO	4,893
14-Oct-26	MIMAL	On market purchase	AUD 14.23	144	FPO	144
15-Oct-26	MBL	Borrow Delivery	AUD 0.00	2,054	FPO	2,054
15-Oct-26	MBL	Borrow Delivery	AUD 0.00	2,054	FPO	2,054
15-Oct-26	MBL	Collateral Receive	AUD 0.00	42,120	FPO	42,120
15-Oct-26	MBL	Stock - Purchase	AUD 14.23	1,810	FPO	1,810
15-Oct-26	MBL	Stock - Purchase	AUD 14.23	10	FPO	10
15-Oct-26	MBL	Stock - Purchase	AUD 14.29	76	FPO	76
15-Oct-26	MIMAL	On market purchase	AUD 14.0516	3,340	FPO	3,340
15-Oct-26	MIMAL	On market purchase	AUD 14.29	6,686	FPO	6,686
16-Oct-26	MBL	Collateral Receive	AUD 0.00	12,289	FPO	12,289
16-Oct-26	MBL	Stock - Purchase	AUD 14.47	696	FPO	696
16-Oct-26	MBL	Stock - Purchase	AUD 14.47	7	FPO	7
16-Oct-26	MBL	Stock - Purchase	AUD 14.47	722	FPO	722
16-Oct-26	MBL	Stock - Purchase	AUD 14.47	6	FPO	6
16-Oct-26	MBL	Stock - Purchase	AUD 14.47	1,859	FPO	1,859
16-Oct-26	MBL	Stock - Purchase	AUD 14.47	90	FPO	90
16-Oct-26	MBL	Stock - Purchase	AUD 14.47	324	FPO	324
16-Oct-26	MBL	Stock - Purchase	AUD 14.47	162	FPO	162
16-Oct-26	MBL	Stock - Purchase	AUD 14.47	162	FPO	162
19-Oct-26	MBL	Borrow Delivery	AUD 0.00	2,960	FPO	2,960
19-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-258,957	FPO	258,957
19-Oct-26	MBL	Stock - Purchase	AUD 14.47	65	FPO	65
19-Oct-26	MBL	Stock - Purchase	AUD 14.47	64	FPO	64
19-Oct-26	MBL	Stock - Sale	AUD 14.57	-1	FPO	1
19-Oct-26	MBL	Stock - Sale	AUD 14.57	-29	FPO	29
19-Oct-26	MBL	Stock - Sale	AUD 14.57	-67	FPO	67
19-Oct-26	MBL	Stock - Sale	AUD 14.51	-232	FPO	232
19-Oct-26	MIMGL	On market purchase	AUD 14.51	2,121	FPO	2,121
20-Oct-26	MBL	Collateral Receive	AUD 0.00	127,513	FPO	127,513
20-Oct-26	MBL	Stock - Sale	AUD 14.08	-19	FPO	19
20-Oct-26	MBL	Stock - Sale	AUD 14.08	-80	FPO	80
20-Oct-26	MBL	Stock - Sale	AUD 14.08	-127	FPO	127
20-Oct-26	MBL	Stock - Sale	AUD 14.08	-43	FPO	43
20-Oct-26	MBL	Stock - Sale	AUD 14.08	-30	FPO	30
20-Oct-26	MBL	Stock - Sale	AUD 14.08	-21	FPO	21
20-Oct-26	MBL	Stock - Sale	AUD 14.08	-2	FPO	2
20-Oct-26	MBL	Stock - Sale	AUD 14.36	-13	FPO	13
20-Oct-26	MBL	Stock - Sale	AUD 14.36	-13	FPO	13
20-Oct-26	MBL	Stock - Sale	AUD 14.36	-3	FPO	3
20-Oct-26	MBL	Stock - Sale	AUD 14.36	-1	FPO	1
20-Oct-26	MBL	Stock - Sale	AUD 14.36	-34	FPO	34
20-Oct-26	MBL	Stock - Sale	AUD 14.45	-1	FPO	1
20-Oct-26	MBL	Stock - Sale	AUD 14.45	-1	FPO	1
20-Oct-26	MBL	Stock - Sale	AUD 14.45	-44	FPO	44

20-Oct-26	MBL	Stock - Sale	AUD 14.45	-18	FPO	18
20-Oct-26	MBL	Stock - Sale	AUD 14.41	-324	FPO	324
20-Oct-26	MBL	Stock - Sale	AUD 14.41	-324	FPO	324
20-Oct-26	MBL	Stock - Sale	AUD 14.41	-324	FPO	324
20-Oct-26	MBL	Stock - Sale	AUD 14.41	-324	FPO	324
21-Oct-26	MBL	Borrow Return	AUD 0.00	-2,054	FPO	2,054
21-Oct-26	MBL	Collateral Receive	AUD 0.00	47,942	FPO	47,942
21-Oct-26	MBL	Stock - Purchase	AUD 14.65	64	FPO	64
21-Oct-26	MBL	Stock - Purchase	AUD 14.65	64	FPO	64
21-Oct-26	MBL	Stock - Purchase	AUD 14.55	46	FPO	46
21-Oct-26	MBL	Stock - Purchase	AUD 14.55	37	FPO	37
21-Oct-26	MBL	Stock - Purchase	AUD 14.55	18	FPO	18
21-Oct-26	MBL	Stock - Purchase	AUD 14.55	92	FPO	92
21-Oct-26	MBL	Stock - Sale	AUD 14.21	-1,603	FPO	1,603
21-Oct-26	MBL	Stock - Sale	AUD 14.21	-25	FPO	25
22-Oct-26	MBL	Collateral Receive	AUD 0.00	126,342	FPO	126,342
22-Oct-26	MBL	Stock - Sale	AUD 11.5	-200	FPO	200
22-Oct-26	MBL	Stock - Purchase	AUD 11.12	50	FPO	50
22-Oct-26	MBL	Stock - Purchase	AUD 11.37	664	FPO	664
22-Oct-26	MBL	Stock - Purchase	AUD 11.37	270	FPO	270
22-Oct-26	MBL	Stock - Purchase	AUD 11.37	44	FPO	44
22-Oct-26	MBL	Stock - Purchase	AUD 11.37	22	FPO	22
22-Oct-26	MBL	Stock - Sale	AUD 11.12	-850	FPO	850
22-Oct-26	MBL	Stock - Sale	AUD 11.12	-150	FPO	150
22-Oct-26	MBL	Stock - Purchase	AUD 11.575	4	FPO	4
22-Oct-26	MBL	Stock - Purchase	AUD 11.575	137	FPO	137
22-Oct-26	MBL	Stock - Purchase	AUD 11.58	3	FPO	3
22-Oct-26	MBL	Stock - Purchase	AUD 11.58	3	FPO	3
22-Oct-26	MBL	Stock - Purchase	AUD 11.575	4	FPO	4
22-Oct-26	MBL	Stock - Purchase	AUD 11.58	35	FPO	35
22-Oct-26	MBL	Stock - Purchase	AUD 11.7	14	FPO	14
22-Oct-26	MBL	Stock - Purchase	AUD 11.93	9	FPO	9
22-Oct-26	MBL	Stock - Purchase	AUD 11.93	121	FPO	121
22-Oct-26	MBL	Stock - Purchase	AUD 11.9	200	FPO	200
22-Oct-26	MBL	Stock - Purchase	AUD 11.93	17	FPO	17
22-Oct-26	MBL	Stock - Purchase	AUD 11.93	35	FPO	35
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	24	FPO	24
22-Oct-26	MBL	Stock - Purchase	AUD 11.93	18	FPO	18
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	130	FPO	130
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	52	FPO	52
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	21	FPO	21
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	17	FPO	17
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	121	FPO	121
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	17	FPO	17
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	18	FPO	18
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	17	FPO	17
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	83	FPO	83
22-Oct-26	MBL	Stock - Purchase	AUD 11.96	113	FPO	113
22-Oct-26	MBL	Stock - Purchase	AUD 11.96	87	FPO	87
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	27	FPO	27
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	2	FPO	2
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	71	FPO	71
22-Oct-26	MBL	Stock - Sale	AUD 12.15	-152	FPO	152
22-Oct-26	MBL	Stock - Sale	AUD 12.14	-19	FPO	19
22-Oct-26	MBL	Stock - Sale	AUD 12.155	-2	FPO	2
22-Oct-26	MBL	Stock - Sale	AUD 12.14	-11	FPO	11
22-Oct-26	MBL	Stock - Sale	AUD 12.14	-18	FPO	18
22-Oct-26	MBL	Stock - Sale	AUD 12.15	-27	FPO	27
22-Oct-26	MBL	Stock - Sale	AUD 12.155	-150	FPO	150
22-Oct-26	MBL	Stock - Sale	AUD 12.15	-21	FPO	21
22-Oct-26	MBL	Stock - Sale	AUD 12.155	-152	FPO	152
22-Oct-26	MBL	Stock - Sale	AUD 12.15	-48	FPO	48
22-Oct-26	MBL	Stock - Sale	AUD 12.18	-50	FPO	50
22-Oct-26	MBL	Stock - Sale	AUD 12.18	-150	FPO	150
22-Oct-26	MBL	Stock - Sale	AUD 12.18	-2	FPO	2
22-Oct-26	MBL	Stock - Sale	AUD 12.18	-79	FPO	79
22-Oct-26	MBL	Stock - Sale	AUD 12.18	-6	FPO	6
22-Oct-26	MBL	Stock - Sale	AUD 12.13	-16	FPO	16
22-Oct-26	MBL	Stock - Sale	AUD 12.13	-119	FPO	119
22-Oct-26	MBL	Stock - Sale	AUD 12.13	-17	FPO	17
22-Oct-26	MBL	Stock - Sale	AUD 12.18	-33	FPO	33
22-Oct-26	MBL	Stock - Sale	AUD 12.18	-12	FPO	12
22-Oct-26	MBL	Stock - Sale	AUD 12.13	-48	FPO	48
22-Oct-26	MBL	Stock - Sale	AUD 12.18	-49	FPO	49
22-Oct-26	MBL	Stock - Sale	AUD 12.22	-19	FPO	19

22-Oct-26	MBL	Stock - Sale	AUD 12.1	-17	FPO	17
22-Oct-26	MBL	Stock - Sale	AUD 12.1	-71	FPO	71
22-Oct-26	MBL	Stock - Sale	AUD 12.1	-17	FPO	17
22-Oct-26	MBL	Stock - Sale	AUD 12.1	-45	FPO	45
22-Oct-26	MBL	Stock - Sale	AUD 12.08	-75	FPO	75
22-Oct-26	MBL	Stock - Sale	AUD 12.08	-75	FPO	75
22-Oct-26	MBL	Stock - Sale	AUD 12.04	-127	FPO	127
22-Oct-26	MBL	Stock - Sale	AUD 12.03	-23	FPO	23
22-Oct-26	MBL	Stock - Purchase	AUD 11.91	45	FPO	45
22-Oct-26	MBL	Stock - Purchase	AUD 11.9	70	FPO	70
22-Oct-26	MBL	Stock - Purchase	AUD 11.9	84	FPO	84
22-Oct-26	MBL	Stock - Purchase	AUD 11.91	96	FPO	96
22-Oct-26	MBL	Stock - Purchase	AUD 11.91	10	FPO	10
22-Oct-26	MBL	Stock - Purchase	AUD 11.91	41	FPO	41
22-Oct-26	MBL	Stock - Purchase	AUD 11.91	51	FPO	51
22-Oct-26	MBL	Stock - Purchase	AUD 11.91	3	FPO	3
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	70	FPO	70
22-Oct-26	MBL	Stock - Purchase	AUD 11.93	48	FPO	48
22-Oct-26	MBL	Stock - Purchase	AUD 11.935	48	FPO	48
22-Oct-26	MBL	Stock - Purchase	AUD 11.94	34	FPO	34
22-Oct-26	MBL	Stock - Sale	AUD 11.95	-158	FPO	158
22-Oct-26	MBL	Stock - Sale	AUD 11.95	-11	FPO	11
22-Oct-26	MBL	Stock - Sale	AUD 11.95	-8	FPO	8
22-Oct-26	MBL	Stock - Sale	AUD 11.95	-20	FPO	20
22-Oct-26	MBL	Stock - Sale	AUD 11.95	-3	FPO	3
22-Oct-26	MBL	Stock - Sale	AUD 11.85	-627	FPO	627
22-Oct-26	MBL	Stock - Sale	AUD 11.85	-56	FPO	56
22-Oct-26	MBL	Stock - Sale	AUD 11.85	-8	FPO	8
22-Oct-26	MBL	Stock - Sale	AUD 11.85	-1	FPO	1
22-Oct-26	MBL	Stock - Sale	AUD 11.85	-6	FPO	6
22-Oct-26	MBL	Stock - Sale	AUD 11.85	-268	FPO	268
22-Oct-26	MBL	Stock - Sale	AUD 11.85	-34	FPO	34
22-Oct-26	MBL	Stock - Sale	AUD 11.91	-657	FPO	657
22-Oct-26	MBL	Stock - Sale	AUD 11.91	-43	FPO	43
22-Oct-26	MBL	Stock - Sale	AUD 11.91	-300	FPO	300
22-Oct-26	MBL	Stock - Sale	AUD 11.98	-700	FPO	700
22-Oct-26	MBL	Stock - Sale	AUD 11.98	-300	FPO	300
22-Oct-26	MBL	Stock - Sale	AUD 12.1	-300	FPO	300
22-Oct-26	MBL	Stock - Sale	AUD 12.1	-700	FPO	700
22-Oct-26	MBL	Stock - Sale	AUD 12.17	-710	FPO	710
22-Oct-26	MBL	Stock - Sale	AUD 12.17	-290	FPO	290
22-Oct-26	MBL	Stock - Purchase	AUD 12.03	649	FPO	649
22-Oct-26	MBL	Stock - Purchase	AUD 12.03	2,500	FPO	2,500
22-Oct-26	MIMAL	On market purchase	AUD 12.03	144	FPO	144
22-Oct-26	MIMGL	On market purchase	AUD 11.50	3,171	FPO	3,171
23-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-66,262	FPO	66,262
23-Oct-26	MBL	Stock - Purchase	AUD 11.9	201	FPO	201
23-Oct-26	MBL	Stock - Purchase	AUD 11.9	190	FPO	190
23-Oct-26	MBL	Stock - Purchase	AUD 11.9	136	FPO	136
23-Oct-26	MBL	Stock - Purchase	AUD 11.9	11	FPO	11
23-Oct-26	MBL	Stock - Purchase	AUD 11.9	71	FPO	71
23-Oct-26	MBL	Stock - Sale	AUD 12.22	-1,000	FPO	1,000
23-Oct-26	MBL	Stock - Sale	AUD 12.34	-634	FPO	634
23-Oct-26	MBL	Stock - Sale	AUD 12.34	-366	FPO	366
23-Oct-26	MBL	Stock - Purchase	AUD 12.505	200	FPO	200
23-Oct-26	MBL	Stock - Sale	AUD 12.5	-219	FPO	219
23-Oct-26	MBL	Stock - Sale	AUD 12.5	-136	FPO	136
23-Oct-26	MBL	Stock - Sale	AUD 12.5	-145	FPO	145
23-Oct-26	MBL	Stock - Sale	AUD 12.55	-389	FPO	389
23-Oct-26	MBL	Stock - Sale	AUD 12.55	-816	FPO	816
23-Oct-26	MBL	Stock - Sale	AUD 12.55	-1,314	FPO	1,314
23-Oct-26	MBL	Stock - Sale	AUD 12.55	-481	FPO	481
23-Oct-26	MBL	Stock - Sale	AUD 12.52	-13	FPO	13
23-Oct-26	MBL	Stock - Sale	AUD 12.52	-120	FPO	120
23-Oct-26	MBL	Stock - Sale	AUD 12.52	-56	FPO	56
23-Oct-26	MBL	Stock - Sale	AUD 12.52	-568	FPO	568
23-Oct-26	MBL	Stock - Sale	AUD 12.52	-243	FPO	243
23-Oct-26	MBL	Stock - Sale	AUD 12.54	-15	FPO	15
23-Oct-26	MBL	Stock - Sale	AUD 12.54	-15	FPO	15
23-Oct-26	MBL	Stock - Sale	AUD 12.53	-16	FPO	16
23-Oct-26	MBL	Stock - Sale	AUD 12.53	-7	FPO	7
23-Oct-26	MBL	Stock - Sale	AUD 12.53	-45	FPO	45
23-Oct-26	MBL	Stock - Sale	AUD 12.53	-2	FPO	2
23-Oct-26	MBL	Stock - Sale	AUD 12.53	-100	FPO	100
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	13	FPO	13

23-Oct-26	MBL	Stock - Purchase	AUD 12.655	233	FPO	233
23-Oct-26	MBL	Stock - Purchase	AUD 12.655	286	FPO	286
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	39	FPO	39
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	45	FPO	45
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	284	FPO	284
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	27	FPO	27
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	5	FPO	5
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	28	FPO	28
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	16	FPO	16
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	182	FPO	182
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	13	FPO	13
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	272	FPO	272
23-Oct-26	MBL	Stock - Purchase	AUD 12.66	557	FPO	557
23-Oct-26	MBL	Stock - Sale	AUD 12.63	-300	FPO	300
23-Oct-26	MBL	Stock - Sale	AUD 12.63	-300	FPO	300
23-Oct-26	MBL	Stock - Sale	AUD 12.63	-376	FPO	376
23-Oct-26	MBL	Stock - Sale	AUD 12.63	-24	FPO	24
23-Oct-26	MBL	Stock - Purchase	AUD 12.44	2,092	FPO	2,092
23-Oct-26	MBL	Stock - Purchase	AUD 12.44	908	FPO	908
23-Oct-26	MBL	Stock - Purchase	AUD 12.44	858	FPO	858
23-Oct-26	MBL	Stock - Purchase	AUD 12.44	2,142	FPO	2,142
23-Oct-26	MBL	Stock - Purchase	AUD 12.535	723	FPO	723
23-Oct-26	MBL	Stock - Purchase	AUD 12.535	277	FPO	277
23-Oct-26	MBL	Stock - Purchase	AUD 12.42	42	FPO	42
23-Oct-26	MBL	Stock - Purchase	AUD 12.42	154	FPO	154
23-Oct-26	MBL	Stock - Purchase	AUD 12.42	14	FPO	14
23-Oct-26	MBL	Stock - Purchase	AUD 12.42	80	FPO	80
23-Oct-26	MBL	Stock - Purchase	AUD 12.42	3	FPO	3
23-Oct-26	MBL	Stock - Purchase	AUD 12.42	12	FPO	12
23-Oct-26	MBL	Stock - Purchase	AUD 12.42	420	FPO	420
23-Oct-26	MBL	Stock - Purchase	AUD 12.42	43	FPO	43
23-Oct-26	MBL	Stock - Purchase	AUD 12.42	21	FPO	21
23-Oct-26	MBL	Stock - Purchase	AUD 12.42	211	FPO	211
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-324	FPO	324
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-162	FPO	162
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-324	FPO	324
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-162	FPO	162
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-4	FPO	4
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-199	FPO	199
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-162	FPO	162
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-161	FPO	161
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-162	FPO	162
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-162	FPO	162
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-1	FPO	1
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-121	FPO	121
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-162	FPO	162
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-162	FPO	162
23-Oct-26	MBL	Stock - Sale	AUD 12.65	-162	FPO	162
26-Oct-26	MBL	Borrow Delivery	AUD 0.00	511,000	FPO	511,000
26-Oct-26	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
26-Oct-26	MBL	Borrow Return	USD 0.00	-100,000	FPO	100,000
26-Oct-26	MBL	Borrow Return	USD 0.00	-130,000	FPO	130,000
26-Oct-26	MBL	Borrow Return	GBP 0.00	-16,927	FPO	16,927
26-Oct-26	MBL	Borrow Return	GBP 0.00	-10,883	FPO	10,883
26-Oct-26	MBL	Borrow Return	USD 0.00	-250,000	FPO	250,000
26-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-235,535	FPO	235,535
26-Oct-26	MBL	Stock - Sale	AUD 12.35	-18	FPO	18
26-Oct-26	MBL	Stock - Sale	AUD 12.35	-18	FPO	18
26-Oct-26	MBL	Stock - Sale	AUD 12.35	-46	FPO	46
26-Oct-26	MBL	Stock - Sale	AUD 12.35	-46	FPO	46
26-Oct-26	MBL	Stock - Sale	AUD 12.58	-19	FPO	19
26-Oct-26	MBL	Stock - Sale	AUD 12.58	-45	FPO	45
27-Oct-26	MBL	Borrow Delivery	AUD 0.00	90,918	FPO	90,918
27-Oct-26	MBL	Borrow Delivery	GBP 0.00	5,328	FPO	5,328
27-Oct-26	MBL	Collateral Receive	AUD 0.00	99,894	FPO	99,894
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-5	FPO	5
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-22	FPO	22
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-4	FPO	4
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-2	FPO	2
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1

27-Oct-26	MBL	Stock - Sale	AUD 12.67	-25	FPO	25
27-Oct-26	MBL	Stock - Sale	AUD 12.66	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.66	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 12.71	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.71	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.71	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 12.71	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 12.75	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.75	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 12.75	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.75	-23	FPO	23
27-Oct-26	MBL	Stock - Sale	AUD 12.65	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.65	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.65	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.65	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.65	-14	FPO	14
27-Oct-26	MBL	Stock - Sale	AUD 12.65	-14	FPO	14
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-22	FPO	22
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-45	FPO	45
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-19	FPO	19
27-Oct-26	MBL	Stock - Sale	AUD 12.76	-19	FPO	19
27-Oct-26	MBL	Stock - Sale	AUD 12.76	-45	FPO	45
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-15	FPO	15
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-21	FPO	21
27-Oct-26	MBL	Stock - Sale	AUD 12.685	-2	FPO	2
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-6	FPO	6
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-2	FPO	2
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-5	FPO	5
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-5	FPO	5
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-2	FPO	2
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-8	FPO	8
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-18	FPO	18
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.69	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-10	FPO	10
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-4	FPO	4
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-14	FPO	14
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-6	FPO	6
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-14	FPO	14
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-8	FPO	8
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-19	FPO	19
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-5	FPO	5
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-8	FPO	8
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.71	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.71	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.71	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-3	FPO	3

27-Oct-26	MBL	Stock - Sale	AUD 12.71	-2	FPO	2
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-7	FPO	7
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-5	FPO	5
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-2	FPO	2
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-10	FPO	10
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-4	FPO	4
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.67	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-2	FPO	2
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-18	FPO	18
27-Oct-26	MBL	Stock - Sale	AUD 12.675	-10	FPO	10
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-7	FPO	7
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-4	FPO	4
27-Oct-26	MBL	Stock - Sale	AUD 12.675	-9	FPO	9
27-Oct-26	MBL	Stock - Sale	AUD 12.68	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-5	FPO	5
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-4	FPO	4
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-10	FPO	10
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-3	FPO	3
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-4	FPO	4
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-4	FPO	4
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-1	FPO	1
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-10	FPO	10
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-4	FPO	4
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-4	FPO	4
27-Oct-26	MBL	Stock - Sale	AUD 12.7	-14	FPO	14
27-Oct-26	MBL	Stock - Purchase	AUD 12.51	417	FPO	417
27-Oct-26	MBL	Stock - Purchase	AUD 12.51	644	FPO	644
27-Oct-26	MIMGL	On market sale	AUD 12.7247	-12,844	FPO	12,844
27-Oct-26	MIMGL	On market sale	AUD 12.6052	-5,497	FPO	5,497
27-Oct-26	MIMGL	On market sale	AUD 12.51	-1,160	FPO	1,160
27-Oct-26	MIMGL	On market sale	AUD 12.7247	-3,037	FPO	3,037
27-Oct-26	MIMAL	On market purchase	AUD 12.51	144	FPO	144
28-Oct-26	MBL	Borrow Delivery	AUD 0.00	56,650	FPO	56,650
28-Oct-26	MBL	Borrow Delivery	AUD 0.00	3,000	FPO	3,000
28-Oct-26	MBL	Collateral Receive	AUD 0.00	10,424	FPO	10,424
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	65	FPO	65
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	1	FPO	1
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	1	FPO	1
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	1	FPO	1
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	1	FPO	1
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	27	FPO	27
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	62	FPO	62
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	64	FPO	64
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	52	FPO	52
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	12	FPO	12
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	21	FPO	21
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	10	FPO	10
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	96	FPO	96
28-Oct-26	MBL	Stock - Purchase	AUD 12.52	37	FPO	37
28-Oct-26	MBL	Stock - Purchase	AUD 12.53	129	FPO	129
28-Oct-26	MBL	Stock - Sale	AUD 12.58	-480	FPO	480
28-Oct-26	MIMGL	On market sale	AUD 12.9475	-821	FPO	821
28-Oct-26	MIMGL	On market sale	AUD 12.7796	-12,686	FPO	12,686
28-Oct-26	MIMGL	On market sale	AUD 12.58	-4,189	FPO	4,189
29-Oct-26	MBL	Borrow Delivery	AUD 0.00	64,979	FPO	64,979
29-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-16,319	FPO	16,319
29-Oct-26	MBL	Stock - Purchase	AUD 12.6	98	FPO	98
29-Oct-26	MBL	Stock - Purchase	AUD 12.6	193	FPO	193
29-Oct-26	MBL	Stock - Purchase	AUD 12.6	205	FPO	205
29-Oct-26	MBL	Stock - Purchase	AUD 12.6	119	FPO	119
29-Oct-26	MBL	Stock - Purchase	AUD 12.6	33	FPO	33
29-Oct-26	MIMGL	On market sale	AUD 12.4506	-15,641	FPO	15,641

29-Oct-26	MIMGL	On market sale	AUD 12.4506	-5,041	FPO	5,041
30-Oct-26	MBL	Borrow Delivery	AUD 0.00	4,500	FPO	4,500
30-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-93,999	FPO	93,999
30-Oct-26	MBL	Stock - Purchase	AUD 12.56	40	FPO	40
30-Oct-26	MBL	Stock - Purchase	AUD 12.56	89	FPO	89
30-Oct-26	MBL	Stock - Purchase	AUD 12.56	126	FPO	126
30-Oct-26	MBL	Stock - Purchase	AUD 12.56	101	FPO	101
30-Oct-26	MBL	Stock - Purchase	AUD 12.56	29	FPO	29
30-Oct-26	MBL	Stock - Purchase	AUD 12.67	33	FPO	33
30-Oct-26	MBL	Stock - Purchase	AUD 12.78	18	FPO	18
30-Oct-26	MBL	Stock - Purchase	AUD 12.78	46	FPO	46
30-Oct-26	MBL	Stock - Purchase	AUD 12.85	18	FPO	18
30-Oct-26	MBL	Stock - Purchase	AUD 12.85	47	FPO	47
30-Oct-26	MBL	Stock - Purchase	AUD 12.85	9	FPO	9
30-Oct-26	MBL	Stock - Purchase	AUD 12.85	23	FPO	23
30-Oct-26	MBL	Stock - Purchase	AUD 12.64	488	FPO	488
30-Oct-26	MBL	Stock - Purchase	AUD 12.64	488	FPO	488
30-Oct-26	MBL	Stock - Purchase	AUD 12.64	975	FPO	975
30-Oct-26	MBL	Stock - Purchase	AUD 12.64	974	FPO	974
02-Nov-26	MBL	Borrow Delivery	AUD 0.00	24,000	FPO	24,000
02-Nov-26	MBL	Stock - Purchase	AUD 12.6	64	FPO	64
02-Nov-26	MBL	Stock - Purchase	AUD 12.6	64	FPO	64
02-Nov-26	MBL	Stock - Purchase	AUD 12.6	64	FPO	64
02-Nov-26	MBL	Stock - Purchase	AUD 12.6	130	FPO	130
02-Nov-26	MBL	Stock - Purchase	AUD 12.6	130	FPO	130
02-Nov-26	MIMAL	Transfer out – client account	AUD 12.43	-8,460	FPO	8,460
03-Nov-26	MBL	Borrow Delivery	AUD 0.00	40,720	FPO	40,720
03-Nov-26	MBL	Stock - Purchase	AUD 12.64	1	FPO	1
03-Nov-26	MBL	Stock - Purchase	AUD 12.64	34	FPO	34
03-Nov-26	MBL	Stock - Purchase	AUD 12.64	75	FPO	75
03-Nov-26	MBL	Stock - Purchase	AUD 12.64	13	FPO	13
03-Nov-26	MBL	Stock - Purchase	AUD 12.64	74	FPO	74
03-Nov-26	MBL	Stock - Purchase	AUD 12.64	62	FPO	62
04-Nov-26	MBL	Borrow Delivery	AUD 0.00	5,485	FPO	5,485
04-Nov-26	MBL	Stock - Sale	AUD 12.98	-30	FPO	30
04-Nov-26	MBL	Stock - Sale	AUD 12.98	-22	FPO	22
04-Nov-26	MBL	Stock - Sale	AUD 12.98	-12	FPO	12
04-Nov-26	MBL	Stock - Purchase	AUD 12.99	6	FPO	6
04-Nov-26	MBL	Stock - Purchase	AUD 12.99	1	FPO	1
04-Nov-26	MBL	Stock - Purchase	AUD 12.99	45	FPO	45
04-Nov-26	MBL	Stock - Purchase	AUD 12.99	101	FPO	101
04-Nov-26	MBL	Stock - Purchase	AUD 12.99	9	FPO	9
04-Nov-26	MBL	Stock - Purchase	AUD 12.99	43	FPO	43
04-Nov-26	MBL	Stock - Sale	AUD 13.24	-484	FPO	484
04-Nov-26	MBL	Stock - Sale	AUD 13.24	-487	FPO	487
04-Nov-26	MBL	Stock - Sale	AUD 13.24	-647	FPO	647
04-Nov-26	MBL	Stock - Sale	AUD 13.24	-486	FPO	486
04-Nov-26	MBL	Stock - Sale	AUD 13.24	-487	FPO	487
04-Nov-26	MBL	Stock - Sale	AUD 13.24	-485	FPO	485
04-Nov-26	MBL	Stock - Sale	AUD 13.24	-647	FPO	647
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	324	FPO	324
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	162	FPO	162
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	29	FPO	29
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	86	FPO	86
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	162	FPO	162
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	64	FPO	64
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	64	FPO	64
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	64	FPO	64
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	219	FPO	219
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	19	FPO	19
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	162	FPO	162
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	35	FPO	35
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	18	FPO	18
05-Nov-26	MBL	Stock - Purchase	AUD 13.78	46	FPO	46
05-Nov-26	MBL	Stock - Purchase	AUD 13.79	92	FPO	92
05-Nov-26	MBL	Stock - Purchase	AUD 13.9	23	FPO	23
05-Nov-26	MBL	Stock - Purchase	AUD 13.9	10	FPO	10
05-Nov-26	MBL	Stock - Purchase	AUD 13.9	4	FPO	4
05-Nov-26	MBL	Stock - Purchase	AUD 13.88	37	FPO	37
05-Nov-26	MBL	Stock - Purchase	AUD 13.88	92	FPO	92
05-Nov-26	MBL	Stock - Purchase	AUD 13.89	18	FPO	18
05-Nov-26	MBL	Stock - Purchase	AUD 13.89	46	FPO	46
05-Nov-26	MBL	Stock - Purchase	AUD 13.84	37	FPO	37
05-Nov-26	MBL	Stock - Purchase	AUD 13.84	37	FPO	37
05-Nov-26	MBL	Stock - Purchase	AUD 13.84	92	FPO	92

05-Nov-26	MBL	Stock - Purchase	AUD 13.84	92	FPO	92
05-Nov-26	MBL	Stock - Purchase	AUD 13.81	37	FPO	37
05-Nov-26	MBL	Stock - Purchase	AUD 13.81	92	FPO	92
05-Nov-26	MBL	Stock - Purchase	AUD 13.81	37	FPO	37
05-Nov-26	MBL	Stock - Purchase	AUD 13.81	92	FPO	92
05-Nov-26	MBL	Stock - Purchase	AUD 13.8	37	FPO	37
05-Nov-26	MBL	Stock - Purchase	AUD 13.8	92	FPO	92
05-Nov-26	MBL	Stock - Purchase	AUD 13.87	8	FPO	8
05-Nov-26	MBL	Stock - Purchase	AUD 13.88	103	FPO	103
05-Nov-26	MBL	Stock - Purchase	AUD 13.9	37	FPO	37
05-Nov-26	MBL	Stock - Purchase	AUD 13.9	93	FPO	93
05-Nov-26	MBL	Stock - Purchase	AUD 13.93	40	FPO	40
05-Nov-26	MBL	Stock - Purchase	AUD 13.93	5	FPO	5
05-Nov-26	MBL	Stock - Purchase	AUD 13.93	22	FPO	22
05-Nov-26	MBL	Stock - Purchase	AUD 13.93	54	FPO	54
05-Nov-26	MBL	Stock - Purchase	AUD 13.92	12	FPO	12
05-Nov-26	MBL	Stock - Purchase	AUD 13.92	30	FPO	30
05-Nov-26	MBL	Stock - Purchase	AUD 13.95	64	FPO	64
05-Nov-26	MBL	Stock - Purchase	AUD 13.95	67	FPO	67
05-Nov-26	MBL	Stock - Purchase	AUD 13.99	21	FPO	21
05-Nov-26	MBL	Stock - Purchase	AUD 13.99	77	FPO	77
05-Nov-26	MBL	Stock - Purchase	AUD 14.19	20	FPO	20
05-Nov-26	MBL	Stock - Purchase	AUD 14.19	62	FPO	62
05-Nov-26	MBL	Stock - Purchase	AUD 14.1	82	FPO	82
05-Nov-26	MBL	Stock - Purchase	AUD 14.07	75	FPO	75
05-Nov-26	MBL	Stock - Purchase	AUD 14.07	7	FPO	7
05-Nov-26	MBL	Stock - Purchase	AUD 14.14	21	FPO	21
05-Nov-26	MBL	Stock - Purchase	AUD 14.14	11	FPO	11
05-Nov-26	MBL	Stock - Purchase	AUD 14.14	23	FPO	23
05-Nov-26	MBL	Stock - Purchase	AUD 14.11	55	FPO	55
05-Nov-26	MBL	Stock - Purchase	AUD 14.2	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.2	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.22	64	FPO	64
05-Nov-26	MBL	Stock - Purchase	AUD 14.22	1	FPO	1
05-Nov-26	MBL	Stock - Purchase	AUD 14.22	22	FPO	22
05-Nov-26	MBL	Stock - Purchase	AUD 14.24	55	FPO	55
05-Nov-26	MBL	Stock - Purchase	AUD 14.22	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.22	36	FPO	36
05-Nov-26	MBL	Stock - Purchase	AUD 14.22	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.28	3	FPO	3
05-Nov-26	MBL	Stock - Purchase	AUD 14.28	1	FPO	1
05-Nov-26	MBL	Stock - Purchase	AUD 14.28	51	FPO	51
05-Nov-26	MBL	Stock - Purchase	AUD 14.31	15	FPO	15
05-Nov-26	MBL	Stock - Purchase	AUD 14.31	18	FPO	18
05-Nov-26	MBL	Stock - Purchase	AUD 14.31	19	FPO	19
05-Nov-26	MBL	Stock - Purchase	AUD 14.31	1	FPO	1
05-Nov-26	MBL	Stock - Purchase	AUD 14.31	22	FPO	22
05-Nov-26	MBL	Stock - Purchase	AUD 14.31	1	FPO	1
05-Nov-26	MBL	Stock - Purchase	AUD 14.31	53	FPO	53
05-Nov-26	MBL	Stock - Purchase	AUD 14.35	136	FPO	136
05-Nov-26	MBL	Stock - Purchase	AUD 14.35	58	FPO	58
05-Nov-26	MBL	Stock - Purchase	AUD 14.36	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.36	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.42	125	FPO	125
05-Nov-26	MBL	Stock - Purchase	AUD 14.42	4	FPO	4
05-Nov-26	MBL	Stock - Purchase	AUD 14.39	66	FPO	66
05-Nov-26	MBL	Stock - Purchase	AUD 14.4	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.4	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.38	5	FPO	5
05-Nov-26	MBL	Stock - Purchase	AUD 14.38	9	FPO	9
05-Nov-26	MBL	Stock - Purchase	AUD 14.38	68	FPO	68
05-Nov-26	MBL	Stock - Purchase	AUD 14.38	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.38	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.36	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.36	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.35	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.35	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.35	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.35	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.39	20	FPO	20
05-Nov-26	MBL	Stock - Purchase	AUD 14.39	62	FPO	62
05-Nov-26	MBL	Stock - Purchase	AUD 14.38	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.38	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.45	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.45	91	FPO	91

05-Nov-26	MBL	Stock - Purchase	AUD 14.44	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.44	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.43	58	FPO	58
05-Nov-26	MBL	Stock - Purchase	AUD 14.43	136	FPO	136
05-Nov-26	MBL	Stock - Purchase	AUD 14.42	82	FPO	82
05-Nov-26	MBL	Stock - Purchase	AUD 14.43	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.43	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.42	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.42	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.42	10	FPO	10
05-Nov-26	MBL	Stock - Purchase	AUD 14.42	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.42	28	FPO	28
05-Nov-26	MBL	Stock - Purchase	AUD 14.41	16	FPO	16
05-Nov-26	MBL	Stock - Purchase	AUD 14.41	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.41	1	FPO	1
05-Nov-26	MBL	Stock - Purchase	AUD 14.41	21	FPO	21
05-Nov-26	MBL	Stock - Purchase	AUD 14.17	6	FPO	6
05-Nov-26	MBL	Stock - Purchase	AUD 14.17	39	FPO	39
05-Nov-26	MBL	Stock - Purchase	AUD 14.17	74	FPO	74
05-Nov-26	MBL	Stock - Purchase	AUD 14.17	92	FPO	92
05-Nov-26	MBL	Stock - Purchase	AUD 14.17	34	FPO	34
05-Nov-26	MBL	Stock - Purchase	AUD 14.18	38	FPO	38
05-Nov-26	MBL	Stock - Purchase	AUD 14.18	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.19	75	FPO	75
05-Nov-26	MBL	Stock - Purchase	AUD 14.19	46	FPO	46
05-Nov-26	MBL	Stock - Purchase	AUD 14.19	139	FPO	139
05-Nov-26	MBL	Stock - Purchase	AUD 14.18	18	FPO	18
05-Nov-26	MBL	Stock - Purchase	AUD 14.17	18	FPO	18
05-Nov-26	MBL	Stock - Purchase	AUD 14.18	47	FPO	47
05-Nov-26	MBL	Stock - Purchase	AUD 14.17	47	FPO	47
05-Nov-26	MBL	Stock - Purchase	AUD 14.23	91	FPO	91
05-Nov-26	MBL	Stock - Purchase	AUD 14.23	25	FPO	25
05-Nov-26	MBL	Stock - Purchase	AUD 14.23	14	FPO	14
05-Nov-26	MBL	Stock - Purchase	AUD 14.22	47	FPO	47
05-Nov-26	MBL	Stock - Sale	AUD 14.26	-5	FPO	5
05-Nov-26	MBL	Stock - Sale	AUD 14.26	-55	FPO	55
05-Nov-26	MBL	Stock - Sale	AUD 14.26	-68	FPO	68
05-Nov-26	MBL	Stock - Sale	AUD 14.26	-1	FPO	1
05-Nov-26	MBL	Stock - Sale	AUD 14.26	-7	FPO	7
05-Nov-26	MBL	Stock - Sale	AUD 14.26	-55	FPO	55
05-Nov-26	MBL	Stock - Purchase	AUD 14.33	325	FPO	325
05-Nov-26	MBL	Stock - Purchase	AUD 14.33	325	FPO	325
05-Nov-26	MBL	Stock - Purchase	AUD 14.33	975	FPO	975
05-Nov-26	MBL	Stock - Purchase	AUD 14.33	324	FPO	324
05-Nov-26	MBL	Stock - Purchase	AUD 14.33	324	FPO	324
05-Nov-26	MBL	Stock - Purchase	AUD 14.33	324	FPO	324
06-Nov-26	MBL	Borrow Delivery	AUD 0.00	4,325	FPO	4,325
06-Nov-26	MBL	Stock - Purchase	AUD 14.1	115	FPO	115
06-Nov-26	MBL	Stock - Purchase	AUD 14.1	15	FPO	15
06-Nov-26	MBL	Stock - Purchase	AUD 14.16	35	FPO	35
06-Nov-26	MBL	Stock - Purchase	AUD 14.16	89	FPO	89
06-Nov-26	MBL	Stock - Sale	AUD 14.0	-39	FPO	39
06-Nov-26	MBL	Stock - Sale	AUD 14.0	-91	FPO	91
06-Nov-26	MBL	Stock - Sale	AUD 14.03	-41	FPO	41
06-Nov-26	MBL	Stock - Sale	AUD 14.03	-98	FPO	98
06-Nov-26	MBL	Stock - Sale	AUD 14.02	-39	FPO	39
06-Nov-26	MBL	Stock - Sale	AUD 14.02	-91	FPO	91
06-Nov-26	MBL	Stock - Sale	AUD 14.2	-11	FPO	11
06-Nov-26	MBL	Stock - Sale	AUD 14.2	-35	FPO	35
06-Nov-26	MBL	Stock - Sale	AUD 14.2	-542	FPO	542
06-Nov-26	MBL	Stock - Sale	AUD 14.2	-11	FPO	11
06-Nov-26	MBL	Stock - Sale	AUD 14.2	-50	FPO	50
09-Nov-26	MBL	Borrow Delivery	AUD 0.00	22,175	FPO	22,175
09-Nov-26	MBL	Collateral Receive	AUD 0.00	422,510	FPO	422,510
09-Nov-26	MBL	Stock - Sale	AUD 13.92	-97	FPO	97
09-Nov-26	MBL	Stock - Sale	AUD 13.92	-97	FPO	97
09-Nov-26	MBL	Stock - Sale	AUD 13.97	-64	FPO	64
09-Nov-26	MBL	Stock - Sale	AUD 13.97	-46	FPO	46
09-Nov-26	MBL	Stock - Sale	AUD 13.97	-18	FPO	18
09-Nov-26	MIMGL	On market sale	AUD 13.78	-6,090	FPO	6,090
27-Oct-26	MIML	On market purchase	AUD 12.68	250	FPO	250
04-Nov-26	MIML	On market purchase	AUD 13.30	375	FPO	375
01-Sep-26	MISL	On market sale	AUD 14.54	-44	FPO	44
01-Sep-26	MISL	On market sale	AUD 14.54	-35	FPO	35
03-Sep-26	MIML	On market purchase	AUD 14.61	825	FPO	825

02-Sep-26	MISL	On market sale	AUD 14.53	-51	FPO	51
02-Sep-26	MISL	On market purchase	AUD 14.49	33	FPO	33
04-Sep-26	MISL	On market sale	AUD 14.74	-35	FPO	35
09-Sep-26	MISL	On market sale	AUD 14.38	-107	FPO	107
09-Sep-26	MISL	On market sale	AUD 14.38	-8	FPO	8
09-Sep-26	MISL	On market sale	AUD 14.38	-16	FPO	16
09-Sep-26	MISL	On market purchase	AUD 14.41	33	FPO	33
11-Sep-26	MISL	On market purchase	AUD 13.99	21	FPO	21
11-Sep-26	MISL	On market purchase	AUD 13.99	34	FPO	34
14-Sep-26	MISL	On market purchase	AUD 13.96	20	FPO	20
15-Sep-26	MISL	On market sale	AUD 13.93	-15	FPO	15
15-Sep-26	MISL	On market sale	AUD 13.93	-112	FPO	112
15-Sep-26	MISL	On market sale	AUD 13.93	-112	FPO	112
17-Sep-26	MISL	On market purchase	AUD 14.22	102	FPO	102
05-Oct-26	MIML	On market sale	AUD 13.92	-1,343	FPO	1,343
18-Sep-26	MISL	On market sale	AUD 14.37	-454	FPO	454
22-Sep-26	MISL	On market purchase	AUD 14.43	10	FPO	10
22-Sep-26	MISL	On market purchase	AUD 14.43	76	FPO	76
23-Sep-26	MISL	On market sale	AUD 14.50	-385	FPO	385
23-Sep-26	MISL	On market sale	AUD 14.50	-411	FPO	411
23-Sep-26	MISL	On market sale	AUD 14.50	-340	FPO	340
23-Sep-26	MISL	On market sale	AUD 14.50	-66	FPO	66
23-Sep-26	MISL	On market sale	AUD 14.50	-442	FPO	442
23-Sep-26	MISL	On market sale	AUD 14.50	-63	FPO	63
23-Sep-26	MISL	On market sale	AUD 14.50	-64	FPO	64
23-Sep-26	MISL	On market purchase	AUD 14.44	39	FPO	39
29-Sep-26	MISL	On market sale	AUD 14.07	-37	FPO	37
29-Sep-26	MISL	On market purchase	AUD 14.08	65	FPO	65
13-Oct-26	MISL	On market purchase	AUD 14.17	31	FPO	31
13-Oct-26	MISL	On market purchase	AUD 14.17	9	FPO	9
13-Oct-26	MISL	On market purchase	AUD 14.17	24	FPO	24
13-Oct-26	MISL	On market purchase	AUD 14.17	9	FPO	9
13-Oct-26	MISL	On market purchase	AUD 14.17	88	FPO	88
13-Oct-26	MISL	On market purchase	AUD 14.17	19	FPO	19
13-Oct-26	MISL	On market purchase	AUD 14.17	35	FPO	35
13-Oct-26	MISL	On market sale	AUD 14.16	-188	FPO	188
13-Oct-26	MISL	On market sale	AUD 14.16	-103	FPO	103
13-Oct-26	MISL	On market purchase	AUD 14.17	103	FPO	103
13-Oct-26	MISL	On market purchase	AUD 14.17	19	FPO	19
13-Oct-26	MISL	On market purchase	AUD 14.17	11	FPO	11
13-Oct-26	MISL	On market purchase	AUD 14.17	10	FPO	10
13-Oct-26	MISL	On market purchase	AUD 14.17	11	FPO	11
13-Oct-26	MISL	On market purchase	AUD 14.17	18	FPO	18
13-Oct-26	MISL	On market purchase	AUD 14.17	9	FPO	9
13-Oct-26	MISL	On market purchase	AUD 14.17	14	FPO	14
13-Oct-26	MISL	On market purchase	AUD 14.17	11	FPO	11
13-Oct-26	MISL	On market purchase	AUD 14.17	10	FPO	10
13-Oct-26	MISL	On market purchase	AUD 14.17	10	FPO	10
13-Oct-26	MISL	On market purchase	AUD 14.17	8	FPO	8
13-Oct-26	MISL	On market purchase	AUD 14.17	30	FPO	30
13-Oct-26	MISL	On market purchase	AUD 14.17	13	FPO	13
15-Oct-26	MIML	On market purchase	AUD 13.80	850	FPO	850
13-Oct-26	MISL	On market purchase	AUD 14.17	7	FPO	7
13-Oct-26	MISL	On market purchase	AUD 14.17	6	FPO	6
13-Oct-26	MISL	On market purchase	AUD 14.17	15	FPO	15
13-Oct-26	MISL	On market purchase	AUD 14.17	12	FPO	12
13-Oct-26	MISL	On market purchase	AUD 14.17	48	FPO	48
13-Oct-26	MISL	On market sale	AUD 14.16	-80	FPO	80
13-Oct-26	MISL	On market purchase	AUD 14.17	18	FPO	18
13-Oct-26	MISL	On market purchase	AUD 14.17	10	FPO	10
13-Oct-26	MISL	On market purchase	AUD 14.17	11	FPO	11
13-Oct-26	MISL	On market purchase	AUD 14.17	30	FPO	30
13-Oct-26	MISL	On market purchase	AUD 14.17	22	FPO	22
13-Oct-26	MISL	On market purchase	AUD 14.17	5	FPO	5
13-Oct-26	MISL	On market purchase	AUD 14.17	123	FPO	123
13-Oct-26	MISL	On market purchase	AUD 14.17	7	FPO	7
13-Oct-26	MISL	On market purchase	AUD 14.17	22	FPO	22
13-Oct-26	MISL	On market purchase	AUD 14.17	44	FPO	44
13-Oct-26	MISL	On market purchase	AUD 14.17	166	FPO	166
13-Oct-26	MISL	On market purchase	AUD 14.17	22	FPO	22
13-Oct-26	MISL	On market purchase	AUD 14.17	10	FPO	10
13-Oct-26	MISL	On market sale	AUD 14.16	-17	FPO	17
13-Oct-26	MISL	On market purchase	AUD 14.17	6	FPO	6
13-Oct-26	MISL	On market purchase	AUD 14.17	20	FPO	20
13-Oct-26	MISL	On market purchase	AUD 14.17	8	FPO	8

13-Oct-26	MISL	On market purchase	AUD 14.17	7	FPO	7
13-Oct-26	MISL	On market purchase	AUD 14.17	26	FPO	26
13-Oct-26	MISL	On market purchase	AUD 14.17	10	FPO	10
13-Oct-26	MISL	On market purchase	AUD 14.17	6	FPO	6
13-Oct-26	MISL	On market purchase	AUD 14.17	13	FPO	13
13-Oct-26	MISL	On market purchase	AUD 14.17	25	FPO	25
13-Oct-26	MISL	On market purchase	AUD 14.17	35	FPO	35
13-Oct-26	MISL	On market purchase	AUD 14.17	62	FPO	62
13-Oct-26	MISL	On market purchase	AUD 14.17	22	FPO	22
13-Oct-26	MISL	On market purchase	AUD 14.17	26	FPO	26
13-Oct-26	MISL	On market purchase	AUD 14.17	82	FPO	82
13-Oct-26	MISL	On market purchase	AUD 14.17	391	FPO	391
13-Oct-26	MISL	On market purchase	AUD 14.17	261	FPO	261
13-Oct-26	MISL	On market purchase	AUD 14.17	61	FPO	61
13-Oct-26	MISL	On market purchase	AUD 14.17	25	FPO	25
13-Oct-26	MISL	On market purchase	AUD 14.17	35	FPO	35
13-Oct-26	MISL	On market purchase	AUD 14.17	8	FPO	8
13-Oct-26	MISL	On market purchase	AUD 14.17	19	FPO	19
13-Oct-26	MISL	On market purchase	AUD 14.17	13	FPO	13
13-Oct-26	MISL	On market purchase	AUD 14.17	23	FPO	23
13-Oct-26	MISL	On market purchase	AUD 14.17	13	FPO	13
13-Oct-26	MISL	On market purchase	AUD 14.17	15	FPO	15
13-Oct-26	MISL	On market purchase	AUD 14.17	7	FPO	7
13-Oct-26	MISL	On market purchase	AUD 14.17	40	FPO	40
13-Oct-26	MISL	On market purchase	AUD 14.17	59	FPO	59
13-Oct-26	MISL	On market purchase	AUD 14.17	14	FPO	14
15-Oct-26	MISL	On market purchase	AUD 14.08	45	FPO	45
19-Oct-26	MISL	On market purchase	AUD 14.51	38	FPO	38
20-Oct-26	MISL	On market sale	AUD 14.44	-217	FPO	217
22-Oct-26	MISL	On market sale	AUD 11.92	-660	FPO	660
22-Oct-26	MISL	On market sale	AUD 11.92	-727	FPO	727
26-Oct-26	MISL	On market sale	AUD 12.66	-65	FPO	65
28-Oct-26	MISL	On market sale	AUD 12.73	-38	FPO	38
28-Oct-26	MISL	On market sale	AUD 12.73	-342	FPO	342
28-Oct-26	MISL	On market purchase	AUD 12.69	61	FPO	61
30-Oct-26	MISL	On market sale	AUD 12.68	-18	FPO	18
02-Nov-26	MISL	On market purchase	AUD 12.46	38	FPO	38
03-Nov-26	MISL	On market sale	AUD 12.81	-36	FPO	36

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
12 November 2026

Type of agreement	Securities Lending Agreement
Parties to agreement	(i) Macquarie Bank Limited ("MBL") and (ii) Client (Please refer to Annexure C-1.)
Transfer date	Please refer to Annexure C-1 against Lender.
Holder of voting rights	MBL
Are there any restrictions on voting rights?	As all rights and title in the securities pass to the transferee/Borrower, the transferee/Borrower has the right to vote or not to vote at its discretion. However in certain circumstances agreed between the parties, the transferee/Borrower may seek to exercise voting rights in accordance with instructions of the transferor/Lender.
Scheduled return date (if any)	N/A
Does the Borrower have the right to return early?	Yes, the Borrower has the right to return at its discretion and with notice.
Does the Lender have the right to recall early?	Yes, with notice given to the other party before close of Business on a Business Day.
Will securities be returned on settlement?	Yes, Borrower will redeliver securities.
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
BNP Paribas Securities Services as agent	26/10/2026
Citibank NA (Sydney branch) as agent	28/10/2026
Goldman Sachs International	09/11/2026
HSBC Bank PLC as agent	27/10/2026 17/07/2026 30/05/2025 29/05/2025
JPMorgan Chase Bank N.A.	09/11/2026 06/11/2026 04/11/2026 03/11/2026 02/11/2026 30/10/2026 29/10/2026 28/10/2026 19/10/2026 15/10/2026 12/10/2026
The Northern Trust Company as agent	27/10/2026