Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme ClearView Wealth Limited

ACN/ARSN 106 248 248

1. Details of substantial holder (1)

Name Macquarie Group Limited and its related bodies corporate listed in Annexure A ("Macquarie

Group Entities")

ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on <u>3 September 2012</u>.

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 (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	52,238,402	52,238,402	11.73%

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 (7)	Class and number of securities
Macquarie Investment Management Limited (" MIML ")	Pursuant to section 608(8) of the Corporations Act in consequence of an equity commitment agreed by MIML with CCP BidCo Pty Limited ("CCP BidCo"), set out in Annexure B, in connection with the takeover bid ("Offer") by CCP BidCo for ordinary shares in ClearView Wealth Limited ("CVW") referred to in the Bidder's Statement by CCP BidCo dated 12 July 2012.	Ordinary 52,238,402

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 (8)	Class and number of securities
MIML	The holders of ordinary shares in CVW who have	N/A	Ordinary
	accepted the Offer		52,238,402

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 (9)	Class and number of securities
MIML		See Annexure B	

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

Name and ACN/ARSN (if applicable)	Nature of association
Macquarie Group Limited and Macquarie Group Entities	Controlled bodies corporate

7. AddressesThe addresses of persons named in this form are as follows:

Name	Address
MIML	Level 7, No. 1 Martin Place, Sydney NSW 2000
Macquarie Group Limited	Level 7, No. 1 Martin Place, Sydney NSW 2000

Signature

print name	Dennis Leong	capacity Company Secretary
sian here		date 5/9/2012

MT 2 of 28 This is the Annexure marked 'A' of 16 pages referred to in the Notice of initial substantial holder

Dennis Leong
Company Secretary, Macquarie Group Limited
5 September 2012

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
unlisted	Taurus Enhanced Gold and Precious Metals Fund	Australia
4649834	1135-1139 WESTMINSTER INC.	United States
1486261	1486261 Ontario Limited	Canada
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
124437574	ACCESS GP CO PTY LIMITED	Australia
124437421	ACCESS LP CO PTY LIMITED	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
5170061	Adreca Holdings Corp.	United States
75176813	AIRPORT MOTORWAY INFRASTRUCTURE NO.1 PTY LIMITED	Australia
75176859	AIRPORT MOTORWAY INFRASTRUCTURE NO.3 PTY LIMITED	Australia
75176993	AIRPORT MOTORWAY INFRASTRUCTURE NO.4 PTY LIMITED	Australia
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
3936270	Alster & Thames Partners (USA) LLC	United States
WK-145138	Alster & Thames Partners, Ltd.	Cayman Islands
08.266.585/0001-04	AMAZON PARTICIPACOES DO BRASIL S.A.	Brazil
112 951 292	ARES CAPITAL MANAGEMENT INTERNATIONAL PTY LTD	Australia
	ARES CAPITAL MANAGEMENT INTERNATIONAL TRUST	Australia
113 861 046	ARES CAPITAL MANAGEMENT PTY LTD	Australia
	ARES CAPITAL MANAGEMENT TRUST	Australia
128 115 266	ARES INTERNATIONAL RESEARCH PTY LTD	Australia
128 115 248	ARES RESEARCH PTY LTD	Australia
3336426	AVENAL POWER CENTER, LLC	United States
600 235 951	AVIATION TECHNICAL SERVICES INC.	United States
3595090	AWHR America's Water Heater Rentals, L.L.C.	United States
4029153	AWHR Five, LLC	United States
4029149	AWHR Four, LLC	United States
4029145	AWHR One, LLC	United States
4029154	AWHR Six, LLC	United States
4029148	AWHR Three, LLC	United States
4029147	AWHR Two, LLC	United States
304030	A.C.N. 000 304 030 PTY LIMITED (IN LIQUIDATION)	Australia
67299923	A.C.N. 067 299 923 PTY LTD	Australia
127162485	A.C.N. 127 162 485 PTY LTD (IN LIQUIDATION)	Australia
127294946	A.C.N. 127 294 946 PTY LTD (IN LIQUIDATION)	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
59814818	BAROSSA GE PTY LIMITED	Australia
HRB 177683	BE Geothermal GmbH	Germany
158 626 549	BECAG PTY LIMITED	Australia
8604966	BELIKE NOMINEES PTY, LIMITED	Australia
HRB 187113	Bernried Erdwärme Kraftwerk GmbH	Germany
128681809	BESPOKE CUSTODIANS PTY LIMITED (IN LIQUIDATION)	Australia
4522327	BIG SANDY CREEK WIND, LLC	United States
200921079K	BIOCARBON GROUP PTE. LIMITED (Former Non-Bank Group)	Singapore
131 532 735	BIOCARBON SERVICES PTY LIMITED (Former Non-Bank Group)	Australia
	Blue Grass Abstract LLC	United States
	Blueshine, LLC	United States
5182626	Boketo LLC	United States
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
	BOOTH STAFF LOANS TRUST	Australia
4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
5008702	BOSTON LEASING PTY. LIMITED	Australia
C0593320	BREK MANUFACTURING CO.	United States
1218745	BROOK ASSET MANAGEMENT LIMITED	New Zealand
1855508	BROOK ASSET MANAGEMENT PTY LIMITED	New Zealand
B64188642	Bruna Moon S.L.	Spain
201100072	BUCKLING STAFF LOANS TRUST	Australia
88217	Bunhill Investments Unlimited	Jersey
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
200000	Caliburn Greater China Fund Segregated Portfolio (a sub-fund of Caliburn	Australia
1	Absolute Strategies SPC)	Cayman Islands
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79173381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	Australia
	CAMPUS INTERNATIONAL HOLDINGS UNIT TRUST	Australia
4644364	CANADIAN BREAKS LLC	United States
Not Registered	CANTERBURY COURT HOLDINGS TRUST	Australia
4800336	Capital Meters Holdings Limited	United Kingdon
4800317	Capital Meters Limited	United Kingdon
B86295391	Captico Investments, S.L.	Spair
B 142637	Chartreuse et Mont Blanc Global Holdings S.C.A.	Luxembourg
B 142634	Chartreuse et Mont Blanc GP S.a r.l.	Luxembourg
B 142635	Chartreuse et Mont Blanc Holdings S.a r.l.	Luxembourg
508 758 745 RCS Paris	Chartreuse et Mont Blanc SAS	France
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
WK-133807	Chiswell Investments Limited	Cayman Islands
2228708	CIORL LP Limited	Canada
2220100	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Industries Inc.	United States
	CMC Industries inc. CMC Railroad III-A, Inc.	United States
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	CMC Railroad III-B, Inc.	United States
	CMC Railroad III-C, Inc.	United States
	CMC Railroad III-D, Inc.	United States
	CMC Railroad III, Inc.	United States
	CMC Railroad Inc.	United States
104331795	COIN SOFTWARE PTY LIMITED	Australia
3709185	Columbia Service Partners of Kentucky, Inc.	United States
3709185	Columbia Service Partners of Ohio, Inc.	United States
3709187	Columbia Service Partners of Pennsylvania, Inc.	United States
3709182	Columbia Service Partners of West Virginia, Inc.	United States
2603344	Columbia Service Partners, Inc.	United States
_	Commerce and Industry Brokerage Inc.	United States
79775134	CONCEPT BLUE PROPERTY PTY LTD	Australia
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138229	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited Corona Energy Retail 3 Limited	United Kingdon
2798334	Corona Energy Retail 3 Limited Corona Energy Retail 4 Limited	
		United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
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64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
	Delaware Alternative Strategies	United States
	Delaware Asset Advisers	United States
	Delaware Capital Management	United States
	Delaware Capital Management Advisers, Inc.	United States
	Delaware Distributors, Inc.	United States
	Delaware Distributors, L.P.	United States
	Delaware Foundation Equity Fund	United States
	Delaware General Management, Inc.	United States
	Delaware Global Opportunities Partners, Inc.	United States
	Delaware Investment Advisers	United States
	Delaware Investments U.S., Inc.	United States
	Delaware Management Business Trust	United States
	Delaware Management Company	United States
	Delaware Management Company, Inc.	United States
no	Delaware Management Holdings, Inc.	United States
	Delaware Management Trust Company	United States
	Delaware Service Company, Inc.	United States
	Delaware Service Company, inc. Delaware Structured Assets Parinters, Inc.	United States
0606074	DELTA1 FINANCE TRUST	Australia
8606871	DEVIN NOMINEEC DTV LIMITED	
B86081437	DEXIN NOMINEES PTY. LIMITED	Australia
101 190 569	Dextertown SL	Spair
	Dextertown SL DIVCO 116 PTY LIMITED	Spair Australia
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197357 INCH SECURITIES LIMITED	79878783	EURO FIN CO PTY LTD	Australia
PRIST CHINA PROPERTY GROUP LIMITED	4721352		United States
PRIST CHINA PROPERTY MANAGEMENT LIMITED			Cayman Islands
Section	779889	FIRST CHINA PROPERTY GROUP LIMITED	Hong Kong
Fox-PIR Kelton Cochran Carrois Waller (US) LC	779887	FIRST CHINA PROPERTY MANAGEMENT LIMITED	Hong Kong
Fox-Pit Keton Coortina Caronia Waller (USA) LLC	3432790	Four Corners Capital Management, LLC	United States
		Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
		Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
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106819181	9642942	GILLMAN PTY. LIMITED	Australia
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	486592	Macquarie Aerospace AF (Ireland) Limited	Ireland

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40096.0 (Decree No.		
10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
,	Macquarie Aerospace Inc.	United States
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	Macquarie Affiliated Managers (USA) Inc. MACQUARIE AFRICA (PROPRIETARY) LIMITED	United States South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
122100000	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD (Former Bank	radiano
122169368	Group)	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407 130 643 319	MACQUARIE AIRCRAFT LEASING PTY LIMITED MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (instant) Entitled Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
4247748	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
6767724 41212	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
435319	Macquarie AirFinance Aruba A.V.V. Macquarie AirFinance Holdings Limited	Aruba Ireland
40863	Macquarie Air Indice Floridings Efficient Macquarie AirFinance International Group Limited	Bermuda
40569	Macquarie Air Intarice International Croup Elimited Macquarie AirFinance International Limited	Bermuda
38946	MACQUARIE AIRFINANCE LTD	Bermuda
38946	Macquarie AirFinance Ltd.	Bermuda
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
3461469	Macquarie Allegiance Capital, LLC	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
3379259	MACQUARIE AMERICAS CORP	United States
124071414 71501963	MACQUARIE AMERICAS HOLDINGS PTY LTD MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia Australia
619928	MACQUARIE ASIA LIMITED	Hong Kong
010020	Macquarie Asia New Stars Fund	Luxembourg
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE	
T07FC7008F	BRANCH)	Singapore
0400 04 407007	Macquarie Asian Leaders Segregated Portfolio	Cayman Islands
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan Australia
64219601 57952C1/GBL	MACQUARIE ASSET FINANCE LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
4578015	MACQUARIE ASSET MANAGEMENT INC.	United States
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
6055796	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES LIMITED	Australia
8660811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED - IN LIQUIDATION	Australia
not registered FN215363K	MACQUARIE AUSTRALIAN DAIRY FUND Macquarie Austria GmbH	Australia Austria
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	MACQUARIE AVIATION CAPITAL GROUP	Ireland
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED	Australia
6309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
8583542 T115C0018C	MACQUARIE BANK LIMITED SINCADORE BRANCH	Australia
T11FC0018C 1045	MACQUARIE BANK LIMITED SINGAPORE BRANCH Macquarie Bank Limited (DIFC Recognised Company)	Singapore United Arab Emirates
74725SD	Macquarie Bank Limited (Diric Recognised Company) Macquarie Bank Limited (Dominican Republic Branch)	Dominican Republic
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
FC018220	Macquarie Bank Limited (US Representative Office)	United States
5939070	Macquarie Barnett LLC	United States
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109290819 MACQUARIE BATHURST STREET PTY LIMITED (IN LIQUIDATION)	Australia Belgium Germany Germany Canada United States Brazi Australia Australia Canada Canada Canada Canada Canada Australia
HRB 86921 Macquarie Beteiligungsverwaltungs GmbH (in liquidation) 657826-8 Macquarie BFS Holdings Ltd. 4708902 MACQUARIE BIOMASS LLC CNPJ03.516.449/0001 MACQUARIE BRASIL PARTICIPACOES LTDA 124071432 MACQUARIE BRASIL PARTICIPACOES LTDA 124071432 MACQUARIE B.H. PTY LTD 69344289 MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED 69344387 MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED 798792-7 Macquarie Canada Inventory Holdings Limited 683412-4 Macquarie Canada Services Ltd. 793548-0 Macquarie Canadian Infrastructure Management Limited 6489800 Macquarie Capital Acquisitions (Canada) Ltd. 71470-7 Macquarie Capital Acquisitions (Canada) Ltd. 716740-7 Macquarie Capital Acquisitions (Canada) No. 2 Ltd 713 342 915 MACQUARIE CAPITAL ADVISERS CRE PTY LTD 715777704 MACQUARIE CAPITAL ADVISERS CRE PTY LTD 71577704 MACQUARIE CAPITAL CIS HOLDINGS PTY LTD 71577704 MACQUARIE CAPITAL CIS HOLDINGS PTY LTD 71577050822 MACQUARIE CAPITAL CIS HOLDINGS PTY LTD 71577704 MACQUARIE CAPITAL FINANCE HOLDINGS PTY LTD 71577704 MACQUARIE CAPITAL FINANCE HOLDINGS PTY LTD 71577704 MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED 7157829458 MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED 7157829458 MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LIMITED 7157829458 MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LIMITED 7158464 Macquarie Capital Finance (Dubai) Limited 7157850109 MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LIMITED 715851 MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LIMITED 716861 MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LIMITED 7178950109 MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LIMITED 7178950109 MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LIMITED 7178950109 MACQUARIE CAPITAL FINANCE (AUSTRALIA) LIMITED 717895010 MACQUARIE CAPITAL FINANCE (AUSTRALIA) LIMITED 717895012 MACQUARIE CAPITAL FINANCE (AUSTRALIA) LIMITED 717895012 MACQUARIE CAPITAL PRODUCTS (IMITED 717895012 MACQUARIE CAPITAL PRO	Germany Canada United States Brazi Australia Australia Canada Canada Canada Canada Canada Canada Australia
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MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia Australia Canada Canada Canada Canada Canada Canada Canada Australia Australia Australia Australia Argentina Russian Federatior
MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED	Australia Canada Canada Canada Canada Canada Canada Canada Australia Australia Australia Australia Australia Argentina Russian Federatior
Macquarie Canada Inventory Holdings Limited	Canada Canada Canada Canada Canada Canada Canada Australia Australia Australia Argentina Australia Australia
683412-4 Macquarie Canadia Services Ltd. 793548-0 Macquarie Canadian Infrastructure Management Limited 6489800 Macquarie Canadian Infrastructure Management Limited 6489800 Macquarie Capital Acquisitions (Canada) Ltd. 71670-7 Macquarie Capital Acquisitions (Canada) Ltd. 716740-7 Macquarie Capital Acquisitions (Canada) No. 2 Ltd 7130 342 915 MACQUARIE CAPITAL ADVISERS CRE PTY LTD 10577770-4 MACQUARIE CAPITAL ADVISERS CRE PTY LTD 137760822 MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED 13780822 MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED 132 864 950 MACQUARIE CAPITAL CIS HOLDINGS PTY LTD 131 28 64 950 MACQUARIE CAPITAL CIS HOLDINGS PTY LTD 132 864 950 MACQUARIE CAPITAL CIS HOLDINGS PTY LTD 133 664 632 MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED 127829458 MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LIMITED 127829458 MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD 1288464 Macquarie Capital Financie (Dubai) Limited Macquarie Capital Funding (LP) MACQUARIE CAPITAL FUNDING (LP) MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED 1410605724 MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED 1410605724 MACQUARIE CAPITAL GROUP LIMITED 1410605724 MACQUARIE CAPITAL GROUP LIMITED 1410500 MACQUARIE CAPITAL GROUP LIMITED 1410500 MACQUARIE CAPITAL GROUP LIMITED 1410500 MACQUARIE CAPITAL HOLDINGS (LP) PTY LIMITED 1410500 MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED 1410500 MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED 1410500 MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED 1410500 MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED 1410500 MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED 1410500 MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	Canada Canada Canada Canada Canada Canada Australia Australia Australia Argentina Australia Australia
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Macquarie Canadian Investment Holdings Ltd.	Canada Canada Canada Australia Australia Australia Argentina Australia Russian Federation
Macquarie Capital Acquisitions (Canada) Ltd.	Canada Canada Australia Australia Australia Argentina Australia Russian Federation
Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada Australia Australia Australia Argentina Australia Russian Federation
130 342 915 MACQUARIE CAPITAL ADVISERS CRE PTY LTD 105777704 MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED 137760822 MACQUARIE CAPITAL ARGENTINA PTY LTD 13818250 Macquarie Capital Argentina Pty Ltd (Sucursal Argentina) 132 864 950 MACQUARIE CAPITAL CIS HOLDINGS PTY LTD 22407 Macquarie Capital CIS Holdings Pty Ltd (Russia Branch) 133 664 632 MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED 127829458 MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED 127829458 MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD 736 Macquarie Capital Finance (Dubai) Limited Macquarie Capital Funding LLC LP561 MACQUARIE CAPITAL FUNDING L.P. 88464 Macquarie Capital Funding (GP) Limited 110605724 MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED 96705109 MACQUARIE CAPITAL GROUP LIMITED FC027878 MACQUARIE CAPITAL GROUP LIMITED FC027878 MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH) 2149050 Macquarie Capital Holdings (Canada) Ltd. 687 Macquarie Capital Holdings (Dubai) Limited 123199253 MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED 77595012 MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED Macquarie Capital Investment Management LLC 86159060 MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Capital Marches North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. Macquarie Capital Principal Holdings Canada Ltd 1079073 Macquarie Capital Principal Holdings Canada Ltd 10803092-8 MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED 10803092-8 MACQUARIE CAPITAL PRODUCTS (NZ) LI	Australia Australia Australia Argentina Australia Russian Federation
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Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie 1079073 Amérique Du Nord Ltée. 803092-8 Macquarie Capital Principal Holdings Canada Ltd 128212868 MACQUARIE CAPITAL PRODUCTS LIMITED 2104407 MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	Australia
Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie 1079073 Amérique Du Nord Ltée. 803092-8 Macquarie Capital Principal Holdings Canada Ltd 128212868 MACQUARIE CAPITAL PRODUCTS LIMITED 2104407 MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	7 tastrane
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1079073Amérique Du Nord Ltée.803092-8Macquarie Capital Principal Holdings Canada Ltd128212868MACQUARIE CAPITAL PRODUCTS LIMITED2104407MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	Carlada
803092-8 Macquarie Capital Principal Holdings Canada Ltd 128212868 MACQUARIE CAPITAL PRODUCTS LIMITED 2104407 MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	Canada
128212868 MACQUARIE CAPITAL PRODUCTS LIMITED 2104407 MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	Canada
2104407 MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	Australia
	New Zealand
Inacquarie Capital Securities Limited	Hong Kong
110-84-02227 MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381 MACQUARIE CAPITAL SECURITIES LIMITED (SECUE BRANCH)	Taiwar
11-89592 MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED	India
MC-134609 MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063 MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	
463469-W MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Japar Malaysia
15184/2070C1/GBL MACQUARIE CAPITAL SECURITIES (MALATSIA) 3DN. BHD.	Mauritius
,	
180496 Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED 680634-1 Macquarie Capital Specialized Financing Limited	Singapore
680634-1 Macquarie Capital Specialized Financing Limited 4733273 Macquarie Capital US Acquisitions LLC	Canada United States
133 001 359 MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	
123199548 MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia Australia
740 Macquarie Capital (Dubai) Limited	United Arab Emirates
3704031 Macquarie Capital (Dubal) Limited Macquarie Capital (Europe) Limited	United Arab Emirates United Kingdom
516404-9909 Macquarie Capital (Europe) Limited UK Filial, Sweden	
	Sweder Netherlands
905963 Macquarie Capital (Europe) Limited, Dublin Branch HBR 93506 Macquarie Capital (Europe) Limited, Niederlassung Doutschland	Ireland
HRB 82506 Macquarie Capital (Europe) Limited, Niederlassung Deutschland 478 586 167 Macquarie Capital (Europe) Limited, Paris Branch	Germany
478 586 167 Macquarie Capital (Europe) Limited, Paris Branch	
611405 MACQUARIE CAPITAL (HONG KONG) LIMITED 11-90696 Macquarie Capital (India) Private Limited	France
	Hong Kong
104-81-64533 MACQUARIE CAPITAL (KOREA) LIMITED	Hong Kong India
MCM081013SY0 MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Hong Kong India Korea, Republic o
1952567 MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	Hong Kong India Korea, Republic o Mexico
199704430K MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Hong Kong India Korea, Republic of Mexico New Zealand
2382080 MACQUARIE CAPITAL (USA) INC	Hong Kong India Korea, Republic o Mexico New Zealand Singapore
4684152 MACQUARIE CAPITOLA VILLAS INC.	Hong Kong India Korea, Republic of Mexico New Zealand Singapore United States
169009 MACQUARIE CAYMAN HOLDINGS 2 CO.	Hong Kong India Korea, Republic o Mexico New Zealand Singapore United States United States
168347 MACQUARIE CAYMAN HOLDINGS CO	Hong Kong India Korea, Republic of Mexico New Zealand Singapore United States United States Cayman Islands
42381 MACQUARIE CHINA RETAIL COMPANY 1 LIMITED (Former Bank Group)	Hong Kong India Korea, Republic of Mexico New Zealand Singapore United States United States

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	Macquarie Climate Change Investments PNG Limited (In Liquidation) (Former	
1-65845	Non-Bank Group)	Papua New Guinea
15.246.175/0001-50	Macquarie Commodities Brasil Ltda.	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
4662005	MACQUARIE COMMODITIES FACTORING LLC	United States
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
4668206	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
4071304	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
4100974	MACQUARIE COMMODITIES TRADING INC.	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep.	la den esta
PDN.2/9/2010	Office	Indonesia
5259474	Macquarie Commodities (UK) Limited MACQUARIE COMMODITIES (USA) INC	United Kingdom
4383511 96629471	MACQUARIE CONCEPT BLUE PTY LTD	United States
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda.	Australia Brazil
12-377-900/0001-23	Macquarie Consultoria Agricola E Representacoes Lida.	DIAZII
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda. (Former Bank Group)	Brazil
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
4624506	MACQUARIE CORPORATE AND ASSET FINANCE CONSULTING INC.	United States
4618137	MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC.	United States
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
368580	Macquarie Corporate and Asset Finance (Ireland) Limited	Ireland
4624264	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG	
HRB52973	DEUTSCHLAND	Germany
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
4552354	Macquarie CPS LLC	United States
129962358	Macquarie CPS Trust	Australia
5108711	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-267012	Macquarie Credit Nexus Holdings Limited	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
4774619	Macquarie Crop Partners GP, LLC	United States
4774619	Macquarie Crop Partners GP, LLC (Former Bank Group)	United States
	Macquarie DD1 STA (USA) Inc.	United States
8295013	Macquarie DD1 (USA) Inc.	United States
75067631	MACQUARIE DEBF PTY LIMITED	Australia
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
82018399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	Australia
126768714	MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
131165921	MACQUARIE DIGGERS REST HOLDINGS PTY LIMITED	Australia
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
98127578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD (IN	Australia
98127569 106197488	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD (IN MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia Australia
4257710	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
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Dolawaro #0001 31 Z	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED	Office Oraces
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F18440	Hong Kong Company)	Hong Kong
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127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
4708900	MACQUARIE ENERGY ASSETS LLC	United States
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
4554443	Macquarie Energy Investments LLC	United States
2468860	Macquarie Energy LLC	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
ARSN 085 130 794	Macquarie Enhanced Australian Fixed Interest Fund	Australia
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177751MACQUARIE FUNDS MANAGEMENT SPCCayman IslandsMACQUARIE FUNDS MANAGEMENT (USA) INC.United States4088350Macquarie Futures USA LLCUnited States170076MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITEDHong Kong	106-81-94256 1214964 U65999MH2009PTC190863 U65999MH2009PTC190863 1065067 124071398 F15819 4551158 4228146 95135694 128948498 200800950C 2007/030612/07 200813631K 69344154 ARSN 129 962 189 93752946 113113214 481 104 479 R.C.S. Paris 127735960 B143751 4240236 6581935 LP00000352 BC0847563 113054569 93177407	MACQUARIE FINANCE LIMITED MACQUARIE FINANCE (INDIA) PRIVATE LIMITED MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group) MACQUARIE FINANCE (NZ) LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG) Macquarie Financial Holdings (USA) LLC Macquarie Financial Ltd./Financiere Macquarie Ltee. MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE FLEET LEASING PTY LIMITED MACQUARIE FLEET LEASING PTY LIMITED MACQUARIE FORESTRY SERVICES PTY LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED Macquarie Fund Advisers Pty Limited Macquarie Fund Solutions Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund MACQUARIE FUNDING HOLDINGS INC MACQUARIE FUNDING HOLDINGS INC MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDS HEDGING PTY LTD MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Korea, Republic of Australia India India New Zealand Australia Hong Kong United States Canada Australia Singapore South Africa Singapore Australia Australia Australia Australia Luxembourg United States Canada Australia Luxembourg United States Canada Australia Canada Australia
MACQUARIE FUNDS MANAGEMENT (USA) INC. United States 4088350 Macquarie Futures USA LLC 170076 MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED Hong Kong	106-81-94256 1214964 U65999MH2009PTC190863 U65999MH2009PTC190863 1065067 124071398 F15819 4551158 4228146 95135694 128948498 200800950C 2007/030612/07 200813631K 69344154 ARSN 129 962 189 93752946 113113214 481 104 479 R.C.S. Paris 127735960 B143751 4240236 6581935 LP00000352 BC0847563 113054569 93177407 724745	MACQUARIE FINANCE LIMITED MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group) MACQUARIE FINANCE (NZ) LIMITED MACQUARIE FINANCE (NZ) LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG) MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG) MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG) MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE FLEET LEASING PTY LIMITED MACQUARIE FLEET LEASING PTY LIMITED MACQUARIE FORESTRY SERVICES PTY LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED MACQUARIE FUND Advisers Pty Limited Macquarie Fund Advisers Pty Limited Macquarie Fund Solutions Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund MACQUARIE FUNDING HOLDINGS INC MACQUARIE FUNDING HOLDINGS INC MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDS HEDGING PTY LTD MACQUARIE FUNDS HEDGING PTY LTD MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Korea, Republic of Australia India India New Zealand Australia Hong Kong United States Canada Australia Singapore South Africa Singapore Australia Australia Australia Australia Luxembourg United States Canada Australia Luxembourg United States Canada Australia Australia Australia Australia Australia Australia Australia Australia
4088350Macquarie Futures USA LLCUnited States170076MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITEDHong Kong	106-81-94256 1214964 U65999MH2009PTC190863 U65999MH2009PTC190863 1065067 124071398 F15819 4551158 4228146 95135694 128948498 200800950C 2007/030612/07 200813631K 69344154 ARSN 129 962 189 93752946 113113214 481 104 479 R.C.S. Paris 127735960 B143751 4240236 6581935 LP00000352 BC0847563 113054569 93177407 724745 6880217	MACQUARIE FINANCE LIMITED MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group) MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group) MACQUARIE FINANCE (NZ) LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG) Macquarie Financial Holdings (USA) LLC Macquarie Financial Ltd./Financiere Macquarie Ltee. MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE FLEET LEASING PTY LIMITED MACQUARIE FLEET LEASING PTY LIMITED MACQUARIE FORESTRY SERVICES PTY LIMITED MACQUARIE FORESTRY SERVICES PTY LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED MACQUARIE FUND Advisers Pty Limited MACQUARIE FUND SOLUTIONS MACQUARIE FUND SOLUTIONS MACQUARIE FUNDING HOLDINGS INC MACQUARIE FUNDING HOLDINGS INC MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Korea, Republic of Australia India India New Zealand Australia Hong Kong United States Canada Australia Singapore South Africa Singapore Australia Australia Australia Australia Luxembourg United States Canada Australia Luxembourg United States Canada Australia Australia Australia Australia Australia Australia Australia Australia Australia
170076 MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED Hong Kong	106-81-94256 1214964 U65999MH2009PTC190863 U65999MH2009PTC190863 1065067 124071398 F15819 4551158 4228146 95135694 128948498 200800950C 2007/030612/07 200813631K 69344154 ARSN 129 962 189 93752946 113113214 481 104 479 R.C.S. Paris 127735960 B143751 4240236 6581935 LP00000352 BC0847563 113054569 93177407 724745	MACQUARIE FINANCE LIMITED MACQUARIE FINANCE (INDIA) PRIVATE LIMITED MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group) MACQUARIE FINANCE (NZ) LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG) Macquarie Financial Holdings (USA) LLC Macquarie Financial Ltd./Financiere Macquarie Ltee. MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE FLEET LEASING PTY LIMITED MACQUARIE FLEET LEASING PTY LIMITED MACQUARIE FORESTRY SERVICES PTY LIMITED MACQUARIE FORESTRY SERVICES PTY LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED MACQUARIE FUND Advisers Pty Limited MACQUARIE FUND Advisers Pty Limited MACQUARIE FUND HOLDINGS INC MACQUARIE FUNDING HOLDINGS INC MACQUARIE FUNDING HOLDINGS INC MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Korea, Republic of Australia India India New Zealand Australia Hong Kong United States Canada Australia Singapore South Africa Singapore Australia Australia Australia Australia Luxembourg United States Canada Australia Luxembourg United States Canada Australia Australia Australia Australia Canada Australia Australia Canada Australia Australia Australia
	106-81-94256 1214964 U65999MH2009PTC190863 U65999MH2009PTC190863 1065067 124071398 F15819 4551158 4228146 95135694 128948498 200800950C 2007/030612/07 200813631K 69344154 ARSN 129 962 189 93752946 113113214 481 104 479 R.C.S. Paris 127735960 B143751 4240236 6581935 LP00000352 BC0847563 113054569 93177407 724745 6880217	MACQUARIE FINANCE LIMITED MACQUARIE FINANCE (INDIA) PRIVATE LIMITED MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group) MACQUARIE FINANCE (NZ) LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG) Macquarie Financial Holdings (USA) LLC Macquarie Financial Ltd./Financiere Macquarie Ltee. MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE FLEET LEASING PTY LIMITED MACQUARIE FLEET LEASING PTY LIMITED MACQUARIE FORESTRY SERVICES PTY LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED MACQUARIE FORTRESS INVESTMENTS LIMITED MACQUARIE FORT SARL MACQUARIE FUNDING HOLDINGS INC MACQUARIE FUNDING HOLDINGS INC MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDS HEDGING PTY LTD MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Korea, Republic of Australia India India New Zealand Australia Hong Kong United States Canada Australia Singapore South Africa Singapore Australia Australia Australia Australia Luxembourg United States Canada Australia Luxembourg United States Canada Australia Australia Canada Australia Australia Canada Australia Australia Canada Australia Australia Canada Australia
	106-81-94256 1214964 U65999MH2009PTC190863 U65999MH2009PTC190863 1065067 124071398 F15819 4551158 4228146 95135694 128948498 200800950C 2007/030612/07 200813631K 69344154 ARSN 129 962 189 93752946 113113214 481 104 479 R.C.S. Paris 127735960 B143751 4240236 6581935 LP00000352 BC0847563 113054569 93177407 724745 6880217 177751	MACQUARIE FINANCE LIMITED MACQUARIE FINANCE (INDIA) PRIVATE LIMITED MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group) MACQUARIE FINANCE (NZ) LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG) Macquarie Financial Holdings (USA) LLC Macquarie Financial Ltd./Financiere Macquarie Ltee. MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED MACQUARIE FLEXI 100 TRUST MACQUARIE FLEXI 100 TRUST MACQUARIE FORESTRY SERVICES PTY LIMITED MACQUARIE FORESTRY SERVICES PTY LIMITED MACQUARIE FORD SINVESTMENTS LIMITED MACQUARIE FORD SARL Macquarie Fund Advisers Pty Limited Macquarie Fund Solutions Macquarie Fund Solutions Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund MACQUARIE FUNDING HOLDINGS INC Macquarie Funding Inc. MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDING LIMITED PARTNERSHIP MACQUARIE FUNDIS MEDGING PTY LTD MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED MACQUARIE FUNDS MANAGEMENT HOND KONG LIMITED MACQUARIE FUNDS MANAGEMENT HOND KONG LIMITED MACQUARIE FUNDS MANAGEMENT PTY LIMITED MACQUARIE FUNDS MANAGEMENT SPC MACQUARIE FUNDS MANAGEMENT SPC MACQUARIE FUNDS MANAGEMENT SPC MACQUARIE FUNDS MANAGEMENT SPC MACQUARIE FUNDS MANAGEMENT (USA) INC. MACQUARIE FUNDS MANAGEMENT (USA) INC.	Korea, Republic of Australia India India New Zealand Australia Hong Kong United States Canada Australia Singapore South Africa Singapore Australia Australia Australia Australia Luxembourg United States Canada Australia Luxembourg United States Canada Australia Australia Canada Australia Australia Canada Australia Canada Australia Australia Canada Australia Canada Australia Canada Australia Canada Australia

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111631	MACQUARIE FUTURES (ASIA) LIMITED	Hong Kong
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
120210000	Macquarie Generation Management II, Inc.	United States
	Macquarie Generation Management I, Inc.	United States
LIDD 00700		
HRB 82733	Macquarie Germany Holdings GmbH	Germany
B142903	Macquarie Germany Holdings GmbH & Cies S.E.N.C.	Luxembourg
	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED (IN	
84388947	LIQUIDATION)	Australia
	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED (IN	
75176779	LIQUIDATION)	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
0200107	Macquarie Global Multi Events Segregated Portfolio	Cayman Islands
104465		
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
4332814	Macquarie Global Opportunities Partners LLC	United States
168982	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
134 225 817	MACQUARIE GLOBAL SOVEREIGN BOND FUND	Australia
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
4310212	Macquarie Grand Parkway HoldCo LLC	United States
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7032532	Macquarie Group Holdings (UK) No.4 Limited Macquarie Group Holdings (UK) No.4 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
12407 1303	Macquarie HiTIP Management I, Inc.	United States
and an alata and		
not registered	MACQUARIE HOLDINGS TRUST	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
MHM08101318A	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
2428034	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
133001751	MACQUARIE I A RETURNS PTY LIMITED	
		Australia
3075842	MACQUARIE INC	United States
ARSN 113 844 410	MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND	Australia
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.	
200823500E	LIMITED	Singapore
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
130542924		
	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
58340C2/GBL	MACQUARIE INDIAN AIRPORTS TWO LIMITED	Mauritius
71501918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	Australia
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
418159-0	Macquarie Infrastructure and Real Assets Canada Ltd.	Canada
4346793	Macquarie Infrastructure and Real Assets Inc.	United States
MCF090729QX6	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
84828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
B138295	Macquarie Infrastructure and Real Assets SA	
		Luxembourg
135007199	MACQUARIE INFRASTRUCTURE AND REAL ASSETS TRUST	Australia
744	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285		
	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hona Kona
	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	<u> </u>
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	5 5
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE.	Canada
784370-4 200513362E	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Canada Singapore
784370-4 200513362E 74311390	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Canada Singapore Australia
784370-4 200513362E	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Canada Singapore Australia
784370-4 200513362E 74311390	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited	Canada Singapore Australia United Kingdom
784370-4 200513362E 74311390 5755862 CH-170.3.028.960-5/	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Canada Singapore Australia United Kingdom Switzerland
784370-4 200513362E 74311390 5755862	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Canada Singapore Australia United Kingdom Switzerland
784370-4 200513362E 74311390 5755862 CH-170.3.028.960-5/ 112772871	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED -	Canada Singapore Australia United Kingdom Switzerland Australia
784370-4 200513362E 74311390 5755862 CH-170.3.028.960-5/ 112772871 T06FC6823A	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED SINGAPORE BRANCH	Canada Singapore Australia United Kingdom Switzerland Australia Singapore
784370-4 200513362E 74311390 5755862 CH-170.3.028.960-5/ 112772871 T06FC6823A 3707788	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	Canada Singapore Australia United Kingdom Switzerland Australia Singapore United States
784370-4 200513362E 74311390 5755862 CH-170.3.028.960-5/ 112772871 T06FC6823A	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED SINGAPORE BRANCH	Hong Kong Canada Singapore Australia United Kingdom Switzerland Australia Singapore United States Australia Canada

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6372304	Macquarie Infrastructure Partners II GP LLC	United States
4088348	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
4106439	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
72652736	MACQUARIE INFRASTRUCTURE PTY LIMITED (IN LIQUIDATION)	Australia
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
1460256	Macquarie Insurance Services Ltd./Services D'Assurances Macquarie Ltée	Canada
129 526 272	MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD	Australia
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
117787C	Macquarie International Advisory Limited	Isle of Man
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
4123302	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING	Officea Kingdoffi
240000400204785 (ling An)		China
310000400294785 (Jing An)	(SHANGHAI) COMPANY LIMITED	China
040000400004705 (1'a a A a)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING	Obliga
310000400294785 (Jing An)	(SHANGHAI) COMPANY LIMITED (Former Bank Group)	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Liquidation)	Cayman Islands
4957256	Macquarie Internationale Investments Limited	United Kingdom
1.1E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
122939600	MACQUARIE INVESTMENT HOLDINGS LIMITED	Australia
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
FN 350922 m	Macquarie Investment Management (Austria) GmbH	Austria
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
	MACQUARIE INVESTMENT TRUST	Australia
not registered 36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	
	,	Hong Kong
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
4092888	Macquarie Investments LLC	United States
200718499D	MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED (In Liquidation)	Singapore
	Macquarie Investments US Inc.	United States
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
6373185	Macquarie Investor Products (UK) Limited	United Kingdom
119211433	MACQUARIE INVESTORS PTY LTD	Australia
459515-H	MACQUARIE IT SDN BHD (Former Non-Bank Group)	Malaysia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN	
0100-03-012002	BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN	
0100-03-011932	BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
1.1000-10	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN	Australia
0100-03-012591	BRANCH)	Japan
119106053	MACQUARIE JAQUES PTY LIMITED	Australia
110990184	MACQUARIE JIN LIN PTY LIMITED	Australia
122774289	MACQUARIE KEMBLE WATER HOLDINGS PTY LTD	Australia
128743822	MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED	Australia
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
5867292	Macquarie Leasing Limited	United Kingdom
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
4708903	MACQUARIE LG BIOMASS LLC	United States
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	639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
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	4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
	7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
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142 083 082 MACQUARIE RADAR HOLDINGS PTY LIMITED	88772203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS	Australia
Macquarie Rail Canada Limited	64904169		Australia
MACQUARTE RALL INC.	142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
4845981 MACQUARRE READ REAL ESTATE DAYSORY SERVICES LLC 4904600 MACGUARRE READ REAL ESTATE ADVISORY SERVICES LLC 4904600 MACGUARRE REAL ESTATE ASAI LIMITED (Former Bank Group) 4907900 MACGUARRE REAL ESTATE FOR THE STATE FOR THE STATE ADVISORY SERVICES LLC 4904600 MACGUARRE REAL ESTATE FOR THE STATE FOR THE	730170-7	Macquarie Rail Canada Limited	Canada
1192201123 MACQUARRE REAL STATE ADVISIONY SERVICES LLC United State 623365 MACQUARRE REAL STATE ADVISIONY SERVICES LLC United State 623365 MACQUARRE REAL STATE ADVISIONY SERVICES LLC United State 623365 MACQUARRE REAL STATE ADVISIONY SERVICES LLC United State 13906109 MACQUARRE REAL STATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED Austral 13906312 MACQUARRE REAL STATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED Austral 13906312 MACQUARRE REAL STATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED MACQUARRE REAL STATE STATE STATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED MACQUARRE REAL STATE STATE KORPA LIMITED (Former Bank Group) MACQUARRE REAL STATE SINCAPORE PTE. LIMITED (In Liquidation) MACQUARRE RESIDENTIAL PRIVATE SINCAPORE PTE. LIMITED MACQUARRE RESIDENTIAL PRIVATE SINCAPORE SINCAP	4039167	MACQUARIE RAIL INC.	United States
MACQUARIE REAL ESTATE ADVISORY SERVICES LIC United State	4484981	MACQUARIE RAIL MANAGEMENT LLC	United States
	115220123		Australia
1999-01-08925 MacQuarie Read Estate Capital KK (Former Bank Group)	4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
193054699 MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED United State	623285		Hong Kong
193054699 MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED United State	0199-01-089825	Macquarie Real Estate Capital KK (Former Bank Group)	Japan
	130364699		Australia
MACQUARIE REAL ESTATE KOREA LIMITED (Former Bank Group)	3455302	MACQUARIE REAL ESTATE FINANCE INC	United States
104-81-74725 MACQUARIE REAL ESTATE KOREA LIMITED (Former Bank Group) Korea, Republic Korea, Re	2920528	MACQUARIE REAL ESTATE INC	United States
104-81-74725 MACQUARIE REAL ESTATE KOREA LIMITED (Former Bank Group) Korea, Republic Korea, Re	6421191		United Kingdom
104-817-4725			
			Korea, Republic of
HR8 98022 Macquarie Real Invest GmbH (in liquidation)		MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED (In Liquidation)	Singapore
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80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
	Macquarie Townsend LLC	United States
4598172	MACQUARIE TRADING HOLDINGS INC.	United States
4240237	MACQUARIE TRADING SERVICES INC	United States
28999 LIDD 76070	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979 ARSN 103 324 821	Macquarie Treuvermoegen GmbH MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND	Germany Australia
ARSN 103 324 621 ARSN 118 888 547	MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND MACQUARIE TRUE INDEX CASH FUND	Australia
ARSN 093 394 793	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
ARSN 099 117 558	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
134 225 915	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	Australia
121530041	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	Australia
ARSN 093 394 515	MACQUARIE TRUE INDEX LISTED PROPERTY	Australia
6697750	Macquarie Trustees Limited (in strike off)	United Kingdom
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
115219988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	Australia
	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
4517192	Macquarie Veridian Cove Inc.	United States
HRB 232580	Macquarie Verwaltungs GmbH	Germany
4474070	Macquarie Water Heater Rentals Holdings 2 LLC	United States
4370515	Macquarie Water Heater Rentals Holdings LLC	United States
4370511	Macquarie Water Heater Rentals LLC	United States
4684158	MACQUARIE WATERFRONT PEARL INC.	United States
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
119105896	MACQUARIE (COLEMANS) PTY LIMITED	Australia
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
127762038	MACQUARIE (STUD ROAD) PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
6010500	MAIL HOLDINGS PTY LIMITED	Australia
66195	MALL Jet Partners LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
66690	MALL Partners I, LDC	Cayman Islands
54786	MALL/CL Air Leasing Cooperative Association	(Netherlands Antilles)
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
90975456	MARGIN LENDING NOMINEES PTY LIMITED	Australia
500773510 RCS Paris	MASA (France) SARL	France
500773726 RCS Paris	MASB (France) SARL	France
509 298 634 RCS Paris	MASC (France) SARL	France
446197	MASL Ireland (10) Limited	Ireland
446196	MASL Ireland (11) Limited	Ireland
446195	MASL Ireland (12) Limited	Ireland
446206	MASI Iroland (13) Limited	المعامدا
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446207	MASL Ireland (14) Limited	Ireland
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446188	MASL Ireland (19) Limited	Ireland
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447987	MASL Ireland (26) Limited MASL Ireland (26) Limited	Ireland Ireland
448204	MASL Ireland (20) Limited MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (27) Limited MASL Ireland (28) Limited	Ireland
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446205	MASL Ireland (29) Limited MASL Ireland (2) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland Ireland
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MASIL Ireland (8) Limited Interest			Ireland
MASIL Ireland (9) Limited			
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B9343993 M.C. CAPITAL HOLDINGS NO.1 PTY LIMITED			
69343791 M.C CAPITAL HOLDINGS NO.2 PTY LIMITED			Ireland
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TRANSPERSON MCF LEASING PTY LIMITED Aust	69343791	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	Australia
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157723441 NZ MORTGAGES PTY LIMITED Aust CR-114570 O'Farrell Leasing (Holdings) Ltd. Cayman Isla 0LF, LLC United St. 109649292 OLICC TECHNOLOGIES PTY LTD Aust 79630603 OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation) Aust 0ne Call Debt Help LLC United St. 131 233 719 OPEN BROADBAND AUSTRALIA PTY LTD Aust 113519823 OT HOLDINGS PTY LIMITED Aust 115771992 OUTPLAN PTY LIMITED Aust	BC0883591		Canada
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OLF, LLC United St. 109649292 OLICC TECHNOLOGIES PTY LTD Aust 79630603 OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation) Aust One Call Debt Help LLC United St. 131 233 719 OPEN BROADBAND AUSTRALIA PTY LTD Aust 113519823 OT HOLDINGS PTY LIMITED Aust 115771992 OUTPLAN PTY LIMITED Aust			
109649292 OLICC TECHNOLOGIES PTY LTD Aust 79630603 OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation) Aust One Call Debt Help LLC United St 131 233 719 OPEN BROADBAND AUSTRALIA PTY LTD Aust 113519823 OT HOLDINGS PTY LIMITED Aust 115771992 OUTPLAN PTY LIMITED Aust	ON-114070		
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One Call Debt Help LLC United St 131 233 719 OPEN BROADBAND AUSTRALIA PTY LTD Aust 113519823 OT HOLDINGS PTY LIMITED Aust 115771992 OUTPLAN PTY LIMITED Aust	79630603	OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation)	Australia
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115771992 OUTPLAN PTY LIMITED Aust			
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205391 OW Funding Limited Cavman Isla	115771992	OUTPLAN PTY LIMITED	Australia
	205391	OW Funding Limited	Cayman Islands
· ·			Australia

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4444506	PADUA MG HOLDINGS LLC	United States
134 011 313	PARETO GLOBAL RISK ADJUSTED ALPHA TRUST	Australia
490262	Pathglade Limited	Ireland
	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)	Cyprus
80106412	Polar Finance Pty Limited	Australia
2382149	Presidio Partners LLC	United States
2502145	Prodigal Asian Long Short Fund	Australia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
		Indonesia
09.03.1.46.66473	PT WANA HIJAU NUSANTARA (Former Non-Bank Group)	Indonesia
not registered	PUMA GLOBAL TRUST NO. 1	Australia
not registered	PUMA GLOBAL TRUST NO. 2	Australia
not registered	PUMA GLOBAL TRUST NO. 3	Australia
not registered	PUMA GLOBAL TRUST NO. 4	Australia
not registered	PUMA GLOBAL TRUST NO. S1	Australia
not registered	PUMA GLOBAL TRUST NO.5	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
not registered	PUMA MASTER FUND E-3	Australia
not registered	PUMA MASTER FUND P-10	Australia
no registered	PUMA MASTER FUND P-11	Australia
not registered	PUMA MASTER FUND P-6	Australia
not registered	PUMA MASTER FUND P-7	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
	PUMA MASTER FUND S-2	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
not registered	PUMA MASTERFUND P-15	Australia
-	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-18	Australia
	PUMA Masterfund P-19	Australia
	PUMA MASTERFUND P12	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND S-6	Australia
not registered	PUMA Masterfund S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA MASTERFUND S3	Australia
not registered	PUMA SUB FUND ACHM	Australia
not registered	PUMA SUB FUND CP	Australia
not registered	PUMA SUB FUND CP2	Australia
not registered	PUMA SUB FUND CP3	Australia
not registered	PUMA SUB FUND CP4	Australia
not registered	PUMA SUB FUND CRS	Australia
	PUMA SUB FUND GSF	
Not registered		Australia
not registered	PUMA SUB FUND SABRE	Australia
not registered	PUMA SUB FUND SPAN	Australia
	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
511 507 527 RCS Grenoble	Pure Montain Company S.A.S.	France
4644365	RED HOLLOW WIND LLC	United States
2.00902E+11	Regal Capital Advisors, LLC	United States
	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
- 3	Relational Technology Services, Inc.	United States
150 449 684	RELOAD WIND FARM PTY LTD	Australia
100 770 004	RELOAD WIND FARM TRUST	Australia
424047200		
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
200921086K	RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK)	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
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	Retirement Financial Services, Inc.	United States
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
114 530 139	RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD	Australia
111000 100	Rismark International Funds Management Trust	Australia
CH -150.4.000.882-8	Rossignol GmbH	Switzerland
P.I. 00351680079	Rossignol Lange S.R.L.	Ital
FN Innsbruck 30814	Rossignol Osterreich GmbH	Austria
161930029	Rossignol Sci S.R.L.	Ital
101330023	Rossignol Ski Company, Incorporated	United States
HRB 7401	Rossignol Ski Deutschland GmbH	German
48603C1/GBL	SAN LING INVESTMENTS LIMITED (In Liquidation)	Mauritius
40003C1/GBL	Service Line Warranties of America, Inc.	United States
3484259	SHALINA PTY LIMITED	Australia
4721411	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
7163380	SiCURAnt InvestCo GP Limited	United Kingdom
606 320 174 RCS ANNECY	Skis Dynastar S.A.S.	France
835447	Skis Dynastar, Inc	United States
B 08 - 266140	Skis Rossignol de Espana, S.L.	Spair
056 502 958 RCS		
GRENOBLE	Skis Rossignol S.A.S.	France
	SMART ABS Series 2012-2US Trust	Australia
to be incorporated	SMART ABS Series 2012-3EQ Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
	SMART RESIDUAL VALUE SERIES TRUST	Australia
	SMART Series 2009-1 Trust	Australia
	SMART Series 2000-1 Hust	Australia
unlisted	SMART Series 2010-103 Hust	Australia
not registered	SMART SERIES 2011-1US TRUST	Australia
not registered	SMART Series 2011-2US Trust	Australia
	SMART Series 2011-3 Trust	Australia
	SMART Series 2011-4US Trust	Australia
unlisted	SMART Series 2012-1US Trust	Australia
320 114 937	Societe Civile Immobiliere Promo-Star	France
8508030	SPAL PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
HRB80040	Structural Support Systems Germany GmbH	Germany
128219330	SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)	Australia
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED (Former Non-Bank Group)	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Non-Bank Group)	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group)	Cayman Islands
INC 189031	17	Australia
0400 00 047000	TA Trust	
0100-02-017866	TAIKANSAN KAIHATSU LIMITED	Japar
4439050	TAURUS AEROSPACE GROUP INC.	United States
4439057	TAURUS AEROSPACE GROUP LLC	United States
5058776	Taurus Aerospace Holdings, LLC	United States
	Tax Ease CA, LLC	United States
	Tax Ease Employee Services Company LLC	United States
	Tax Ease Funding GP LLC	United States
	Tax Ease Funding, LP	United States
	Tax Ease Holdings LLC	United States
	Tax Ease Lien Investments 1 LLC	United States
	Tax Ease Lien Investments 3 LLC	United States
	Tax Ease Lien Investments 6 LLC	United States
	Tax Ease Lien Servicing LLC	United States
	Tax Ease NY, LLC	United States
	Tax Ease PA, Inc	United States
	Tax Ease, LP	United States
113508160	TELBANE 2 PTY LIMITED	
113508160		Australia
70142951	TELBANE PTY LID	Australia
79630649	TEN7 PTY LIMITED	Australia
HRB80044	Tension Services Holdings GmbH	German
238030	Tex Funding	Cayman Islands
238030	Tex Funding	Cayman Island:
	Texas Rail Terminal LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdon
Not Registered	The Concept Blue Property Trust	Australia
	THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2	Australia
OC315171	The Goonzaran LLP	United Kingdom
		Januar miguon

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	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
Not Registered	THE NSW RESIDENTIAL TRUST	Australia
	THE TRUSTEE FOR MACQUARIE EMERGING MARKETS	
	INFRASTRUCTURE SECURITIES FUND	Australia
Not Registered	THE VICTORIA RESIDENTIAL TRUST	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group)	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
5366079	Tristone Capital Limited	United Kingdom
	Tristone Capital LLC	United States
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
81119619	UPL DEVELOPMENTS PTY LIMITED	Australia
114734557	UPL (CATHERINE FIELD) PTY LIMITED	Australia
116908537	UPL (KIRRA) PTY LIMITÉD	Australia
116908653	UPL (NO 10) PTY LIMITED	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
127049110	UPL (NO 19) PTY LIMITED	Australia
127049254	UPL (NO 22) PTY LIMITED	Australia
116908493	UPL (NO 6) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED	Australia
116908635	UPL (NO 9) PTY LIMITED	Australia
114734986	UPL (NO. 11) PTY LIMITED	Australia
115793685	UPL (NSW) PTY LIMITED	Australia
115007933	UPL (PORTARLINGTON) PTY LIMITED (IN LIQUIDATION)	Australia
85359833	UPL (SA) PTY LIMITED	Australia
84657616	UPL (UNDERDALE) PTY LIMITED	Australia
95793141	UPL (WA) PTY LTD	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
81119495	URBAN PACIFIC PTY LIMITED	Australia
92034458	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	Australia
113918166	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
115131345	URBAN PACIFIC (FLETCHER) PTY LIMITED (IN LIQUIDATION)	Australia
114197429	URBAN PACIFIC (SOMERSET) PTY LIMITED (IN LIQUIDATION)	Australia
3705740	Utility Metering Services Limited	United Kingdom
	Utility Service Partners Private Label of Virginia Inc.	United States
3993140	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
3709191	UTILITY SERVICE PARTNERS, INC.	United States
8592916	UTOPIA PTY LIMITED	Australia
WK-137396	Valley Leasing Limited	Cayman Islands
107-87-51612	VALÚE LOAN MORTGAGE LLC	Korea, Republic of
WK-166995	West Portal Leasing Limited	Cayman Islands
	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	YAYASAN HUTAN HIJAU (Former Non-Bank Group)	Indonesia
5532426	YBR Feeder GP Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada
110010100	1. S. Mario Equity (10) (10) (10) and a finite of a tribotomp	Cariada

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ANNEXURE 'B'

This	is the	Annexure	marked 'B'	of 9 pages	referred to in the	 Notice o 	f initial su	hstantial h	older

Dennis Leong Company Secretary, Macquarie Group Limited 5 September 2012

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11 July 2012

To: The Directors
CCP BidCo Pty Limited
ACN 159 362 428
Level 29, Governor Phillip Tower,
1 Farrer Place,
Sydney NSW 2000

Private and confidential

Dear Sirs

Equity commitment

We refer to the proposed off-market bid by CCP BidCo Pty Limited ACN 159 362 428 (**BidCo**) to acquire up to 100% of the shares in ClearView Wealth Limited (**Target**) pursuant to Part 6.5 of the Corporations Act 2001 (*Cth*) on the terms and conditions set out in the latest draft Bidder's Statement provided to us by Crescent Capital Partners Management Pty Limited (**CCPM**) prior to us signing this letter (referred to in this letter as either the **Bid** or the **Proposed Transaction**).

1 Commitment of equity

- (a) BidCo intends to acquire Target shares pursuant to the Bid and then transfer a proportion of those Target shares (**Transfer Shares**) to each person named in Schedule A (each an **Investor**) on the terms of this letter. The proportion of Transfer Shares to be transferred to each Investor is also set out in Schedule A (**Relevant Target Shares**).
- (b) Subject to BidCo's acceptance of the terms of this letter (indicated by it signing this letter), each Investor irrevocably (subject to clause 3) commits to pay to BidCo by way of prepayment of the purchase price for its Transfer Shares its Respective Equity Proportion (as defined below) of an aggregate amount in cash up to A\$109,343,596 (Equity Commitment). The Equity Commitment, when paid to BidCo along with funds to be provided to BidCo pursuant to put call option deeds to be entered into between BidCo and certain third parties (Put Call Option Deeds) and debt agreements to be entered into in connection with the Proposed Transaction (Debt Agreements), will enable BidCo to pay the full cash consideration payable to effect the Proposed Transaction (having regard to standstill agreements that BidCo has in place with certain shareholders of the Target). Those funds will be called by BidCo in accordance with the waterfall set out in Schedule B.
- (c) The purchase price payable by the Investor to BidCo for each Transfer Share will be equal to the price payable for each of those Transfer Shares by BidCo under the Proposed Transaction (Bid Price).
- (d) BidCo can require payment under clause (b) on 10 business days written notice to each Investor.
- (e) In this letter, **Respective Equity Proportion** means the individual Investor's portion of the total Equity Commitment, being the amount set out next to each Investor in Schedule A.

2 Transfer of Transfer Shares

- (a) The Investors acknowledge that, notwithstanding the prepayment of the purchase price for the Transfer Shares, no Transfer Shares held by BidCo will be able to be transferred to the Investors until BidCo is able to release any and all security interests granted over those Transfer Shares to any provider of debt financing under the Debt Agreements.
- (b) Each Investor must sign a multipartite agreement on terms materially consistent with those set out in Schedule B as soon as practicable after demand by BidCo but in any event no later than 5 business days after that date.

3 Conditions to commitment of equity

The obligation of each Investor under clause 1 above to pay its Respective Equity Proportion is subject to:

- (a) all conditions to the Bid being satisfied or waived by BidCo;
- (b) the Bid Price not being increased without the consent of that Investor; and
- (c) no condition of the Bid is waived by BidCo without the consent of that Investor.

4 Sale and purchase

- (a) Upon BidCo requiring payment of the Respective Equity Proportion under clause 1(d), BidCo, as seller, and the Investor, as purchaser, are immediately bound under a contract for the sale and purchase of the relevant Transfer Shares on the terms specified in clauses 4(b) and 4(c)(i).
- (b) Completion of the sale and purchase of the Transfer Shares will take place at 10.00am on the Completion Date (as defined below) at the offices of Gilbert + Tobin or such other time and place as BidCo and the Investor may agree.

(c) Completion Date means:

- (i) the later of (i) the second business day after the date on which the offer period for the Bid expires; and (ii) the second business day after the date on which BidCo notifies the Investor that BidCo has become the registered holder of the relevant Transfer Shares; or
- (ii) if security has been granted under clause 2, then the later of the Completion Date determined in paragraph (i) or the business day after the date on which the security over the Transfer Shares described under clause 2 is released.
- (d) On completion of the sale and purchase of the Transfer Shares:
 - (i) BidCo must deliver to the Investor an instrument of transfer for the Transfer Shares duly executed by BidCo as the transferor, in the form of Computershare Investor Service Limited's 'Off-Market Transfer Form'; and
 - (ii) if the transfer form referred to in clause 4(d)(i) is signed by BidCo under a power of attorney, a certified copy of that power of attorney.

5 Conduct of business

(a) BidCo must not carry on any business other than making the Bid and holding Target Shares and must not incur any liabilities other than in the conduct of such business until it has transferred the relevant Transfer Shares to each Investor.

(b) BidCo must conduct the Bid in accordance with Chapter 6 of the *Corporations Act* 2001 (*Cth*) and all relevant regulatory requirements and BidCo indemnifies each Investor for any loss, liability or expense which the Investor incurs as a consequence of the breach by BidCo of such obligation.

6 Director appointment rights

Subject to any requirements of APRA, for so long as MIML holds more than 10% of the Target shares, each Crescent Investor must vote its Target shares (or, where BidCo holds more than 10% of the total Target shares to be transferred to MIML under this document, CCPM must ensure that BidCo votes all such Target shares held by it), to support the election of one director nominated to the board of Target by MIML. This clause 6 survives termination of this document and remains in force for such period of time as the Crescent Investors hold 20% of the shares in Target (or, where BidCo holds more than 20% of the Target Shares which are to be transferred to the Crescent Investors under this document).

7 Terms and conditions

- (a) Subject to any other agreement between the Investors and BidCo in relation to the payment of transaction costs, each Investor must pay its pro-rata share of all transaction costs incurred by BidCo (or by Crescent Capital Partners Management Pty Limited as relevant) in respect of the acquisition of, and transfer to the Investors of, the Transfer Shares to an account nominated by BidCo in immediately available funds within 10 Business Days of BidCo giving notice to the Investor setting out the Investor's pro-rata share of all such transaction costs.
- (b) In the event the Proposed Transaction does not proceed each Investor acknowledges that each of only Crescent Capital Partners Specific Trust IVA, Crescent Capital Partners Specific Trust IVB, Crescent Capital Partners Designated Trust IVA, and Crescent Capital Partners Designated Trust IVB will pay BidCo (or Crescent Capital Partners Management Pty Limited as relevant) its pro-rata share of all costs incurred by BidCo (or by Crescent Capital Partners Management Pty Limited as relevant) in relation to the Proposed Transaction.
- (c) Subject to clause 8, each Investor warrants that, as at the date of this letter, it has and will, at all times between the date of this letter and completion of the Proposed Transaction, have sufficient funds available to it to fund its Respective Equity Proportion in full as required under this letter.
- (d) The obligations of each Investor under this letter (other than the obligations of certain Investors under clause 7(b)) will terminate and be of no further force or effect on the date on which the offer period for the Bid expires if all conditions to the Bid have not been satisfied or waived by BidCo, and upon any such termination, this letter and all the obligations under it, shall terminate immediately and be of no further force and effect, and neither BidCo nor any other person shall have recourse against any Investor.
- (e) The liability (whether by damages or otherwise) of each Investor to any person under or in connection with this letter is limited to the amount of its Respective Equity Proportion, and in no event will an Investor be liable for any special, indirect, punitive or other consequential damages in connection with this letter.
- (f) Each of the parties to this letter acknowledges that the limited partners and unitholders (as applicable) in the Investors which are constituted as a partnership or a trust have limited liability (for the purposes of this letter and otherwise).
- (g) This letter is governed by the laws of New South Wales. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of New South Wales.
- (h) This letter may be executed in any number of counterparts, each of which, when executed, is an original. Those counterparts together make one instrument.

(i) Any provision of this letter that is illegal or unenforceable may be severed from this letter and the remaining terms or parts of the term of this letter continue in force.

8 Limitation of liability

- (a) All the parties agree that for each Investor entering into this letter as trustee of a trust, a liability arising under or in connection with this letter is limited to, and can be enforced against the trustee only to the extent to which it can be satisfied out of the assets of the relevant trust out of which the trustee is actually indemnified for the liability. This limitation of a trustee's liability applies despite any other provision of this letter and extends to all liabilities and obligations of a trustee in any way connected with any representation, warranty, conduct, omission, agreement or transaction related to this letter.
- (b) No party may sue a trustee in any capacity other than, respectively, as trustee of the relevant trust, and each party agrees not to seek the appointment of a receiver, a liquidator, an administrator, or any similar person to such trustee or prove in any liquidation, administration or arrangement of or affecting such trustee.
- (c) This clause 8 does not apply to any obligation or liability of a trustee to the extent that it is not satisfied because under the agreement, the deed governing the relevant trust or by operation of law there is a reduction in the extent of the trustee's indemnification out of the assets of the relevant trust, as a result of the trustee's negligence or breach of trust wilful misconduct or fraud.
- (d) No attorney, agent, receiver or receiver and manager appointed in accordance with this letter has authority to act on behalf of a trustee in a way which exposes the trustee to any negligence, wilful misconduct or breach of trust of the trustee for the purpose of clause 8(c).
- (e) Without limiting any other provision of this letter, the maximum aggregate amount which a party may recover from a trustee in respect of all claims arising from or in relation to this letter is limited, from time to time, to the Respective Equity Proportion.

Yours faithfully

Signed for CCP Trusco 1 Pty Ltd as trustee for Crescent Capital Partners Specific Trust IVA:	
Signature of director	Signature of director/secretary
Name of director (print)	Name of director/secretary (print)
Signed for CCP Trusco 2 Pty Ltd as trustee for Crescent Capital Partners Specific Trust IVB:	-

Signature of director	Signature of director/secretary
Name of director (print)	Name of director/secretary (print)
Signed for CCP Trusco 3 Pty Ltd ATF Crescent Capital Partners Specific Trust IVC:	
Signature of director	Signature of director/secretary
Name of director (print)	Name of director/secretary (print)
Signed for CCP Trusco 4 Pty Ltd as trustee for Crescent Capital Partners Designated Trust IVA:	
Signature of director	Signature of director/secretary
Name of director (print)	Name of director/secretary (print)
Signed for CCP Trusco 5 Pty Ltd as trustee for Crescent Capital Partners Designated Trust IVB:	
Signature of director	Signature of director/secretary
Name of director (print)	Name of director/secretary (print)

Signed by Crescent Capital Partners Management Pty Limited by:	
Signature of director	Signature of director/secretary
Name of director (print)	Name of director/secretary (print)
Signed for CCP BidCo Pty Limited in accordance with section 127 of the <i>Corporations Act 2001</i> (Cth) and by:	
Signature of director	Signature of director/secretary
Name of director (print)	Name of director/secretary (print)
Signed for and on behalf of Macquarie Investment Management Limited ATF the Macquarie CVW Co-Investment Trustunder Power of Attorney dated 1 April 2012: Signature of attorney Christian Vignes	Signature of witness Andrew McCarthy
Name of attorney (print)	Name of witness (print)

Schedule A

Investor 👸	Proportion of Transfer Shares
CCP Trusco 1 Pty Ltd as trustee for Crescent Capital Partners Specific Trust IVA	21.44% of the allocation to Crescent described in Schedule B
CCP Trusco 2 Pty Ltd as trustee for Crescent Capital Partners Specific Trust IVB	10.21% of the allocation to Crescent described in Schedule B
CCP Trusco 3 Pty Ltd as trustee for Crescent Capital Partners Specific Trust IVC	12.25% of the allocation to Crescent described in Schedule B
CCP Trusco 4 Pty Ltd as trustee for Crescent Capital Partners Designated Trust IVA	32.83% of the allocation to Crescent described in Schedule B
CCP Trusco 5 Pty Ltd as trustee for Crescent Capital Partners Designated Trust IVB	23.27% of the allocation to Crescent described in Schedule B
(Each of the above a Crescent Investor)	
Macquarie Investment Management Limited ATF the Macquarie CVW Co-Investment Trust (MIML)	100% of the allocation to MIML/Macquarie described in Schedule B

Schedule B

		- F1	\$ Investment					Shares			
	Sources of funds	Share 50	50% acceptance		61% of 63% to 89.9% of shareholders shareholders accept accept	Compulsory acquisition	Security	50% acceptance	61% of 53% to 89.9% of shareholders, shareholders Compulsor accept accept accept accept	61% of 63% to 89.9% of tolders, shareholders accept accept	compuls ory acquisition
Crescent	\$ 73,343,596.00	33.3%	\$ 65,000,000	\$ 73,343,596	5 \$ 73,343,596	\$ 73,343,596	Yes	130,000,000	146.687.192	146 687 192	146 687 192
MIML/Macquarie	\$ 36,000,000.00	16.3%	\$ 17,562,954	\$ 30,000,000 \$	0 \$ 32,500,000	\$ 36,000,000	Yes	35,125,908	000,000,09	65.000,000	72,000,000
Ariadne	\$ 3,608,437.50	1.6%	\$ 3,000,000	\$ 3,608,438	3 \$ 3,608,438	\$ 3,608,438	Yes	000'000'9	7,216,875	7,216,875	7.216.875
Garry Burg	\$ 7,500,000.00	3.4%	\$ 5,000,000	\$ 5,000,000	0 \$ 6,250,000	\$ 7,500,000	Yes	10,000,000	10,000,000	12,500,000	15,000.000
Larry Nestad	\$ 7,500,000.00	3.4%	\$ 5,000,000	\$ 5,000,000	0 \$ 6,250,000	\$ 7,500,000	Yes	10,000,000	10,000,000	12,500,000	15,000,000
Debt	\$ 75,000,000,00	34.1%		· •	, 49	\$ 75,000,000	Хes	1			150,000,000
Investec Global	\$ 7,500,000.00	3.4%	\$ 5,000,000	\$ 7,500,000	0 \$ 7,500,000	\$ 7,500,000	S	10,000,000	15.000.000	15.000.000	15 000 000
Existing Ariadne	\$ 6,491,562.50	. 2.9%	\$ 6,491,563	\$ 6,491,563	3 \$ 6,491,563	\$ 6,491,563	2	12,983,125	12,983,125	12.983.125	12.983.125
Existing Investec Australia Balance sheet	\$ 2,500,000.00	1.1%	\$ 2,500,000	\$ 2,500,000	0 \$ 2,500,000	\$ 2,500,000	2	5,000,000	2,000,000	5,000,000	5,000,000
Existing Garry Burg	\$ 560,000.00	0.3%	\$ 560,000	\$ 560,000	000'099 \$ 0	\$ 560,000	2	1,120,000	1,120,000	1,120,000	1,120,000
Existing Larry Nestad	\$ 215,000.00	0.1%		\$ 215,000	0 \$ 215,000	\$ 215,000	2	430,000	430,000	430,000	430,000
	\$220,218,596.00	100%	\$ 110,329,517	\$ 134,218,596	5 \$ 139,218,596	\$ 220,218,596		220,659,033	268,437,192	278,437,192	440,437,192
		•	50.10%	60.95%	% 63.22%	100.00%			47,778,159	10,000,000	
		New equity		124,452,034	4 129,452,034	210,452,034					
		200		65.95	% 58.89%	%9.56° *					
		Security		116,952,034	4 121,952,034	202,952,034	_				
		2000	440 000 547	53.1%							
			110,528,511	124,432,034	onn'nnn's	000,000,18					

Schedule C

Multipartite Agreement

Acknowledgement of interest: acknowledgement of, and consent to, the security trustee under the Debt Agreement (**Security Trustee**) having security over all Target shares held by BidCo.

Security Trustee's control: Security Trustee will exercise control regarding the Relevant Target Shares (other than voting rights, unless there is an event of default).

Priority: to the extent that the Investor has any security interest regarding the Relevant Target Shares, that security interest will rank behind Security Trustee's security interest.

Finance Parties enforcement rights: the finance parties under the Debt Agreement (**Finance Parties**) will be entitled to take all enforcement action in accordance with the terms of its security interest.

Investor's enforcement rights: the Investor will not be entitled to have any Relevant Target Shares transferred to it, nor will it exercise any rights it may have regarding any Relevant Target Shares (other than voting rights, unless there is an event of default) until after Lender's debt under the Debt Agreement has been repaid in full and Lender's security interest released.

No assignment: the Investor will not be entitled to assign or otherwise deal with its interests in the Relevant Target Shares until after Lender's debt under the Debt Agreement has been repaid in full and Lender's security interest released.