# Form 604

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

То:	Company Name/Scheme ABN/ACN/ARSN	Clearview Wealth Limited 106 248 248	CVW.AX
1. Details of substantial	holder		
Name		Macquarie Group Limited ('MQG'); and	
		its controlled bodies corporate listed in Annexure A	
		('Macquarie Group Entities')	
ABN/ACN/ARSN (if applic	able)	122 169 279	
There was a change in the	e interests of the		
substantial holder on:		11 September 2012	
The previous notice was g	iven to the company on:	5 September 2012	
The previous notice was c	ated:	3 September 2012	

#### 2. Previous and present voting power

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

Class of securities	Previous notice		Previous notice Present notice		
	Person's votes	Voting power	Person's votes	Voting power	
'FPO'	52,238,402	11.73%	59,090,909	13.26%	

#### 3. Change in relevant interests

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

Date of change	Person whose relevant	Nature of change	Consideration given in	Number of securities	Class	Voting power
Date of change	interest has changed		relation to change	affected		
		Acceptance of the Offer by holders of CVW ordinary				
11-Sep-12	("MIML")	shares	See Annexure B	6,852,507	FPO	6,852,507

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
	Coodinated		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			
	The holders of ordinary		("CVW") referred to in the			
	shares in CVW who		Bidder's Statement by CCP			
MIML	have accepted the Offer	N/A	BidCo dated 12 July 2012.	59,090,909	FPO	59,090,909

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
MQG	Level 7, No 1 Martin Place, Sydney NSW 2000
MACQUARIE INVESTMENT MANAGEMENT LTD	Level 7, No 1 Martin Place, Sydney NSW 2000

Signature	
-----------	--

ture	Print name	Dennis Leong	Capacity	Company Secretary
	Sign here		Date	13 September 2012

#### ANNEXURE 'A'

This is the annexure marked 'A' of 16 pages referred to in the Notice of change of interests of substantial holder.

### Dennis Leong Company Secretary, Macquarie Group Limited 13 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. 127 102 405 FTF LTD (IN EIGODATION)	Australia
136 024 970	A.C.N. 127 294 940 PTY LTD (IN Electrony)	Australia
154 402 927	A.C.N. 150 024 970 PT1 LTD A.C.N. 154 402 927 Pty Ltd	Australia
59814818	BAROSSA GE PTY LIMITED	
HRB 177683		Australia
158 626 549	BE Geothermal GmbH BECAG PTY LIMITED	Germany 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
5100000	Blueshine, LLC	United States
5182626		United States
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
1000001	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
	BUCKLING STAFF LOANS TRUST	Australia
88217	Bunhill Investments Unlimited	Jersey
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	Caliburn Greater China Fund Segregated Portfolio (a sub-fund of Caliburn	
	Absolute Strategies SPC)	Cayman Islands
MT		3 of 28

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 Kingdom
4800317	Capital Meters Limited	United Kingdom
B86295391	Captico Investments, S.L.	Spain
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
	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Industries Inc.	United States
	CMC Railroad III-A, Inc.	United States
	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	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
	COWLEY MAP STAFF LOANS TRUST	Australia
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 Structured Assets Parnters, Inc.	United States
	DELTA1 FINANCE TRUST	Australia
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
B86081437	Dextertown SL	Spain
101 190 569	DIVCO 116 PTY LIMITED	Australia
101 190 569	DIVCO 126 PTY LIMITED	Australia
083 158 918	DIVCO 126 PTY LIMITED	Australia
083 158 918 088 347 497	Divco 37 PTY LIMITED Divco 57 Pty Limited	
	DIVCO 57 Pty Limited	Australia
097 289 999		Australia
097 290 821	DIVCO 96 PTY LIMITED	Australia
110311	Divisadero Leasing Ltd.	Cayman Islands
0.4004.004		United States
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
00044003	Elements Trust	Australia
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC Holdco LLC	United States
111494574	ESCALATOR GP CO PTY LIMITED (IN DEREGISTRATION)	Australia
111494467	ESCALATOR LP CO PTY LIMITED	Australia

79878783	EURO FIN CO PTY LTD	Australia
4721352	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
779889	FIRST CHINA PROPERTY GROUP LIMITED	Hong Kong
779887	FIRST CHINA PROPERTY MANAGEMENT LIMITED	Hong Kong
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
2897779	Fox-Pitt, Kelton Group Limited	United Kingdom
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
99228	FPK Capital I CIP GP Limited	Jersey
989	FPK Capital I CIP L.P.	Jersey
4222775	Fremantle Energy Holdings, LLC	United States
4222772	Fremantle Energy, LLC	United States
3930054	Fremantle Wind Holdings Inc.	United States
88928296	FUNDCORP HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
106204862	FUNDCORP PTY LIMITED	Australia
1581031	GALANTHUS LEASING PTY LIMITED	Australia
B86230539	Ganeta Investments SL	Spain
54001400	GATESUN PTY. LIMITED	Australia
109964	Geary Leasing Limited	Cayman Islands
1332891	GENERATOR BONDS LIMITED	New Zealand
108026437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	Australia
103116954	GENERATOR INVESTMENTS AUSTRALIA PTY LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
105819181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED (IN LIQUIDATION)	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
N/A	Goldman Sachs Commodity Alpha Beta Portfolio class C	Luxembourg
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
4521455	Groupe Rossignol Canada Inc.	Canada
0100-01-086076	GROUPE ROSSIGNOL KK	Japan
148 217 029	HARRIS DAIRIES LIMITED	Australia
148 217 029	HARRIS DAIRIES LIMITED (Former Bank Group)	Australia
3416168	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
	HENDERSON WA FIT LIMITED	Australia
not registered 4317904	High Lonesome Wind, LLC	United States
758010		
758010	HILLSAM NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
	HOBSON STAFF LOANS TRUST	Australia
104173891	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED	Australia Australia
104173891 97666	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED Hydra Investments 2007 Limited	Australia Australia Jersey
104173891	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED Hydra Investments 2007 Limited IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia Australia Jersey Australia
104173891 97666 2757020	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED Hydra Investments 2007 Limited IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Indiana TLP, LLC	Australia Australia Jersey Australia United States
104173891 97666 2757020 HRA43929	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED Hydra Investments 2007 Limited IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Indiana TLP, LLC Industrial Investments Germany GmbH & Co. KG	Australia Australia Jersey Australia United States Germany
104173891 97666 2757020 HRA43929 65764	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED Hydra Investments 2007 Limited IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Indiana TLP, LLC Industrial Investments Germany GmbH & Co. KG INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Australia Australia Jersey Australia United States Germany Cayman Islands
104173891 97666 2757020 HRA43929	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED Hydra Investments 2007 Limited IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Indiana TLP, LLC Industrial Investments Germany GmbH & Co. KG INFRASTRUCTURE INVESTMENT NO. 2 LTD. INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	Australia Australia Jersey Australia United States Germany Cayman Islands Australia
104173891 97666 2757020 HRA43929 65764	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED Hydra Investments 2007 Limited IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Indiana TLP, LLC Industrial Investments Germany GmbH & Co. KG INFRASTRUCTURE INVESTMENT NO. 2 LTD. INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED International Ag Insurance Solutions LLC	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States
104173891 97666 2757020 HRA43929 65764 73710942	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED Hydra Investments 2007 Limited IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Indiana TLP, LLC Industrial Investments Germany GmbH & Co. KG INFRASTRUCTURE INVESTMENT NO. 2 LTD. INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED International Ag Insurance Solutions LLC IRVING STAFF LOANS TRUST	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED Hydra Investments 2007 Limited IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Indiana TLP, LLC Industrial Investments Germany GmbH & Co. KG INFRASTRUCTURE INVESTMENT NO. 2 LTD. INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED International Ag Insurance Solutions LLC IRVING STAFF LOANS TRUST Jackson Leasing Limited	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303	HOBSON STAFF LOANS TRUST HUB X PTY LIMITED Hydra Investments 2007 Limited IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Indiana TLP, LLC Industrial Investments Germany GmbH & Co. KG INFRASTRUCTURE INVESTMENT NO. 2 LTD. INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED International Ag Insurance Solutions LLC IRVING STAFF LOANS TRUST Jackson Leasing Limited Jet Leasing LDC JIG HOLDINGS LIMITED JOHNSON MAP STAFF LOANS TRUST	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Keba Energy LLC	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JUG HOLDINGS LIMITED         JUNICH Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands Japan Australia Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JUG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands Japan Australia Ireland Cayman Islands United States Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         LEARNSPACE VIC PTY LIMITED	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands Japan Australia Ireland Australia Ireland Australia Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         LEARNSPACE VIC PTY LIMITED         Liberty Green Renewables Indiana, LLC	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Australia Ireland Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271180	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         LEARNSPACE VIC PTY LIMITED         Liberty Green Renewables Indiana, LLC         Lien Data Services, LLC	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Australia United States United States United States
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271180 HRB80214	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         LEARNSPACE VIC PTY LIMITED         Liberty Green Renewables Indiana, LLC         Lien Data Services, LLC         Lightning Bolt Germany GmbH	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Cayman Islands United States Australia Ireland States Australia Cayman Islands United States Australia Cayman States Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271180 HRB80214 CH -217-3534284-8	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leanta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Lien Data Services, LLC         Lightning Bolt Germany GmbH         LISA Lange International Sarl	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Cayman Islands United States Australia Ireland States Australia Cayman Islands United States United States United States United States Carmany Switzerland
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271180 HRB80214	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Lien Data Services, LLC         Lightning Bolt Germany GmbH         LISA Lange International Sarl         Look Fixations S.A.S.	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Cayman Islands United States Australia Ireland States Australia Germany Switzerland
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271108 130271180 HRB80214 CH -217-3534284-8 397 727 397 RCS NEVERS	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jat Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Lip Data Services, LLC         Lightning Bolt Germany GmbH         LISA Lange International Sarl         Look Fixations S.A.S.         MAC FUND ONE TRUST	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Cayman Islands United States Australia United States United States United States United States Germany Switzerland France
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271108 130271180 HRB80214 CH -217-3534284-8 397 727 397 RCS NEVERS 4717557	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Lip Data Services, LLC         Lightning Bolt Germany GmbH         LISA Lange International Sarl         Look Fixations S.A.S.         MAC FUND ONE TRUST         MACQUARIE 55 NINTH ST INC.	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland States Australia United States Germany Switzerland France Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271108 130271180 HRB80214 CH -217-3534284-8 397 727 397 RCS NEVERS 4717557 30416	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Kearny Leasing Limited         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Lightning Bolt Germany GmbH         LISA Lange International Sarl         Look Fixations S.A.S.         MAC FUND ONE TRUST         MACQUARIE 55 NINTH ST INC.         MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Australia Ireland States Australia Cayman Islands United States Germany Switzerland France Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271108 130271108 130271180 HRB80214 CH -217-3534284-8 397 727 397 RCS NEVERS 4717557 30416 8594885	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JUNICH Limited         Kearny Leasing Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Learnta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Lightning Bolt Germany GmbH         LISA Lange International Sarl         Look Fixations S.A.S.         MAC FUND ONE TRUST         MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED         MACQUARIE ACCEPTANCES LIMITED	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Australia United States Germany Switzerland France Australia United States Germany
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271108 130271180 HRB80214 CH -217-3534284-8 397 727 397 RCS NEVERS 4717557 30416	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JUIG HOLDINGS LIMITED         JUNSON MAP STAFF LOANS TRUST         JOUNSON MAP STAFF LOANS TRUST         JUICHL Limited         Kearny Leasing Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Liphting Bolt Germany GmbH         LISA Lange International Sarl         Look Fixations S.A.S.         MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED         MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED         MACQUARIE ADMIN SERVICES PTY LIMITED	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Australia United States Germany Switzerland France Australia United States Germany
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271108 130271108 130271180 HRB80214 CH -217-3534284-8 397 727 397 RCS NEVERS 4717557 30416 8594885	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JUNICH Limited         Kearny Leasing Limited         Kearny Leasing Limited         Keba Energy LLC         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Learnta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Lightning Bolt Germany GmbH         LISA Lange International Sarl         Look Fixations S.A.S.         MAC FUND ONE TRUST         MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED         MACQUARIE ACCEPTANCES LIMITED	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Cayman Islands United States Australia United States United States Germany Switzerland France Australia United States Bermuda Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271108 130271180 HRB80214 CH -217-3534284-8 397 727 397 RCS NEVERS 4717557 30416 8594885 95180788	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JUIG HOLDINGS LIMITED         JUNSON MAP STAFF LOANS TRUST         JOUNSON MAP STAFF LOANS TRUST         JUICHL Limited         Kearny Leasing Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Liphting Bolt Germany GmbH         LISA Lange International Sarl         Look Fixations S.A.S.         MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED         MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED         MACQUARIE ADMIN SERVICES PTY LIMITED	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Australia United States United States United States Germany Switzerland France Australia United States Bermuda Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271108 130271108 130271180 HRB80214 CH -217-3534284-8 397 727 397 RCS NEVERS 4717557 30416 8594885 95180788 95180788	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Jucichi Limited         Kearny Leasing Limited         Kearny Leasing Limited         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         LeARNSPACE VIC HOLDINGS PTY LIMITED         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Linghtning Bolt Germany GmbH         LISA Lange International Sarl         Look Fixations S.A.S.         MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED         MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED         MACQUARIE ADMIN SERVICES PTY LIMITED         MACQUARIE ADMIN SERVICES PTY LIMITED	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia Ireland Australia Ireland States Australia Cayman Islands United States Germany Switzerland France Australia
104173891 97666 2757020 HRA43929 65764 73710942 CR-113608 72362 0100-02-036303 464138 CR-113609 4721412 140 135 379 491404 130271108 130271108 130271180 HRB80214 CH -217-3534284-8 397 727 397 RCS NEVERS 4717557 30416 8594885 95180788 95180788 131476910	HOBSON STAFF LOANS TRUST         HUB X PTY LIMITED         Hydra Investments 2007 Limited         IDAMENEO (NO. 79) NOMINEES PTY. LIMITED         Indiana TLP, LLC         Industrial Investments Germany GmbH & Co. KG         INFRASTRUCTURE INVESTMENT NO. 2 LTD.         INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED         International Ag Insurance Solutions LLC         IRVING STAFF LOANS TRUST         Jackson Leasing Limited         Jet Leasing LDC         JIG HOLDINGS LIMITED         JOHNSON MAP STAFF LOANS TRUST         Juuichi Limited         Kearny Leasing Limited         Kearny Leasing Limited         Leannta PPC         Leannta PPP Investments Limited         LEARNSPACE VIC HOLDINGS PTY LIMITED         Liberty Green Renewables Indiana, LLC         Lightning Bolt Germany GmbH         LISA Lange International Sarl         Look Fixations S.A.S.         MACQUARIE ASSOLUTE RETURN STRATEGIES GLOBAL LIMITED         MACQUARIE ADSOLUTE RETURN STRATEGIES GLOBAL LIMITED         MACQUARIE ADMIN SERVICES PTY LIMITED <t< td=""><td>Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia United States United States United States Germany Switzerland France Australia United States Bermuda Australia</td></t<>	Australia Australia Jersey Australia United States Germany Cayman Islands Australia United States Australia Cayman Islands Cayman Islands Cayman Islands Japan Australia Ireland Cayman Islands United States Australia United States United States United States Germany Switzerland France Australia United States Bermuda Australia

40096.0 (Decree No.		
10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
484423	Macquarie Aerospace Inc.	United States
44138	Macquarie Aerospace Ireland Limited MACQUARIE AEROSPACE LIMITED	Ireland Bermuda
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
4000110	Macquarie Affiliated Managers (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD (Former Bank	
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		Australia
130 643 319 429566	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD Macquarie Aircraft Leasing Services (Ireland) Limited	Australia Ireland
200917376C	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	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41212	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
40863	Macquarie AirFinance International Group Limited	Bermuda
40569	Macquarie AirFinance International Limited	Bermuda
38946	MACQUARIE AIRFINANCE LTD	Bermuda
38946	Macquarie AirFinance Ltd.	Bermuda
40673 3461469	Macquarie AirFinance Warehouse (No. 1) Limited Macquarie Allegiance Capital, LLC	Bermuda United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
142 495 958	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT EIMITED	Australia
3379259	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia
619928	MACQUARIE ASIA LIMITED	Hong Kong
	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
	Macquarie Asian Leaders Segregated Portfolio	Cayman Islands
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
64219601	MACQUARIE ASSET FINANCE LIMITED	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius United Kingdom
7815862 4578015	Macquarie Asset Leasing (UK) Limited MACQUARIE ASSET MANAGEMENT INC.	United Kingdom United States
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
6055796	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA INTERNATIONALITITE LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES LIMITED	Australia
8660811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED - IN LIQUIDATION	Australia
not registered	MACQUARIE AUSTRALIAN DAIRY FUND	Australia
FN215363K	Macquarie Austria GmbH	Austria
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	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
ENI 2217/0 -	Macquarie Bank International Limited, Vienna Branch	Austria
FN 331748 s		
8583542	MACQUARIE BANK LIMITED	Australia
8583542 T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
8583542 T11FC0018C 1045	MACQUARIE BANK LIMITED SINGAPORE BRANCH Macquarie Bank Limited (DIFC Recognised Company)	Singapore United Arab Emirates
8583542 T11FC0018C 1045 F18649	MACQUARIE BANK LIMITED SINGAPORE BRANCH Macquarie Bank Limited (DIFC Recognised Company) MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Singapore United Arab Emirates Hong Kong
8583542 T11FC0018C 1045	MACQUARIE BANK LIMITED SINGAPORE BRANCH Macquarie Bank Limited (DIFC Recognised Company) MACQUARIE BANK LIMITED (HONG KONG BRANCH) Macquarie Bank Limited (London Branch)	Singapore United Arab Emirates Hong Kong United Kingdom
8583542 T11FC0018C 1045 F18649 FC018220	MACQUARIE BANK LIMITED SINGAPORE BRANCH Macquarie Bank Limited (DIFC Recognised Company) MACQUARIE BANK LIMITED (HONG KONG BRANCH) Macquarie Bank Limited (London Branch) MACQUARIE BANK LIMITED (SEOUL BRANCH)	Singapore United Arab Emirates Hong Kong United Kingdom Korea, Republic of
8583542 T11FC0018C 1045 F18649 FC018220 104-84-07697	MACQUARIE BANK LIMITED SINGAPORE BRANCH Macquarie Bank Limited (DIFC Recognised Company) MACQUARIE BANK LIMITED (HONG KONG BRANCH) Macquarie Bank Limited (London Branch)	Singapore United Arab Emirates

R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
HRB 86921	Macquarie Beteiligungsverwaltungs GmbH (in liquidation)	Germany
657826-8	Macquarie BFS Holdings Ltd.	Canada
4708902	MACQUARIE BIOMASS LLC	United States
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
124071432	MACQUARIE B.H. PTY LTD	Australia
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
69344387	MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED	Australia
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
793548-0	Macquarie Canadian Infrastructure Management Limited	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915 105777704	MACQUARIE CAPITAL ADVISERS CRE PTY LTD MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED	Australia Australia
137760822	MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTT LIMITED	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Australia Argentina
132 864 950	MACQUARIE CAPITAL CIS HOLDINGS PTY LTD	Australia
22407	Macquarie Capital CIS Holdings Pty Ltd (Russia Branch)	Russian Federation
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
	Macquarie Capital Funding LLC	United States
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
88464	Macquarie Capital Funding (GP) Limited	Jersey
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
96705109	MACQUARIE CAPITAL GROUP LIMITED	Australia
FC027878	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
123199253	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
3752829	Macquarie Capital Investment Management LLC	United States
86159060	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
565600	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada	Canada
565608	Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie	Canada
1079073	Amérique Du Nord Ltée.	Canada
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
2104407	MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	New Zealand
135973	Macquarie Capital Securities Limited	Hong Kong
110-84-02227	MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)	Taiwan
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)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
680634-1	Macquarie Capital Specialized Financing Limited	Canada
4733273	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
3704031 516404-9909	Macquarie Capital (Europe) Limited Macquarie Capital (Europe) Limited UK Filial, Sweden	United Kingdom Sweden
34297902	Macquarie Capital (Europe) Limited OK Filial, Sweden Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Amsterdam Branch Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
HRB 82506	Macquarie Capital (Europe) Limited, Dublin Branch Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Niedenassung Deutschland	France
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
11-90696	Macquarie Capital (India) Private Limited	India
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
MCM081013SY0	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
2382080	MACQUARIE CAPITAL (USA) INC	United States
4684152	MACQUARIE CAPITOLA VILLAS INC.	United States
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
100347		

1-65845	Macquarie Climate Change Investments PNG Limited (In Liquidation) (Former 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 FUNDÍNG (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.	
PDN.2/9/2010	Office	Indonesia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
4383511	MACQUARIE COMMODITIES (USA) INC	United States
96629471	MACQUARIE CONCEPT BLUE PTY LTD (IN DEREGISTRATION)	Australia
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda.	Brazil
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 United States
4624264	MACQUARIE CORPORATE AND ASSET FUNDING INC. MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	
8606862 8595426	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD MACQUARIE CORPORATE FINANCE LIMITED	Australia Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	DEUTSCHLAND	Germany
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
4552354	Macquarie CPS LLC	United States
4552354 129962358	Macquarie CPS LLC	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	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD (IN	Australia
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia
		United States
4257710	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	
3635201	MACQUARIE ELECTRONICS CONSULTING INC	United States
3635201 363806	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED	United States Ireland
3635201 363806 363803	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED	United States Ireland Ireland
3635201 363806	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC	United States Ireland
3635201 363806 363803 Delaware #3567972	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED	United States Ireland Ireland United States
3635201 363806 363803 Delaware #3567972 200408424K	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group)	United States Ireland Ireland United States Singapore
3635201 363806 363803 Delaware #3567972	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	United States Ireland Ireland United States
3635201 363806 363803 Delaware #3567972 200408424K 200408424K	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-	United States Ireland Ireland United States Singapore Singapore
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non- Hong Kong Company)	United States Ireland Ireland United States Singapore Singapore Hong Kong
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440 143365673	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non- Hong Kong Company) Macquarie Emerging Markets Investments Pty Ltd	United States Ireland Ireland United States Singapore Singapore Hong Kong Australia
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440 143365673 127185719	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non- Hong Kong Company) Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED	United States Ireland Ireland United States Singapore Singapore Hong Kong Australia Australia
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440 143365673 127185719 4708900	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non- Hong Kong Company) Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED MACQUARIE EMG HOLDINGS PTY LIMITED	United States Ireland Ireland United States Singapore Singapore Hong Kong Australia Australia United States
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440 143365673 127185719 4708900 6643795	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non- Hong Kong Company) Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED MACQUARIE ENERGY ASSETS LLC Macquarie Energy Canada Ltd.	United States Ireland Ireland United States Singapore Singapore Hong Kong Australia Australia United States Canada
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440 143365673 127185719 4708900 6643795 664374-4	MACQUARIE ELECTRONICS CONSULTING INC MACQUARIE ELECTRONICS LIMITED MACQUARIE ELECTRONICS REMARKETING LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non- Hong Kong Company) Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED MACQUARIE ENERGY ASSETS LLC Macquarie Energy Canada Ltd.	United States Ireland Ireland United States Singapore Singapore Hong Kong Australia Australia United States Canada Canada
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440 143365673 127185719 4708900 6643795 664374-4 122300592	MACQUARIE ELECTRONICS CONSULTING INC         MACQUARIE ELECTRONICS LIMITED         MACQUARIE ELECTRONICS REMARKETING LIMITED         MACQUARIE ELECTRONICS USA INC         MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED         (wef 20/05/2009) (Former Non-Bank Group)         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)         Macquarie Emerging Markets Investments Pty Ltd         MACQUARIE ENERGY ASSETS LLC         Macquarie Energy Canada Ltd.         MACQUARIE ENERGY HOLDINGS PTY LTD	United States Ireland Ireland United States Singapore Singapore Hong Kong Australia Australia United States Canada Canada Australia
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440 143365673 127185719 4708900 6643795 664374-4 122300592 4554443	MACQUARIE ELECTRONICS CONSULTING INC         MACQUARIE ELECTRONICS LIMITED         MACQUARIE ELECTRONICS REMARKETING LIMITED         MACQUARIE ELECTRONICS USA INC         MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED         (wef 20/05/2009) (Former Non-Bank Group)         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)         Macquarie Emerging Markets Investments Pty Ltd         MACQUARIE ENERGY ASSETS LLC         Macquarie Energy Canada Ltd.         MACQUARIE ENERGY HOLDINGS PTY LTD         MACQUARIE ENERGY HOLDINGS PTY LTD	United States Ireland Ireland United States Singapore Singapore Hong Kong Australia Australia United States Canada Canada Australia United States
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440 143365673 127185719 4708900 6643795 664374-4 122300592 4554443 2468860	MACQUARIE ELECTRONICS CONSULTING INC         MACQUARIE ELECTRONICS LIMITED         MACQUARIE ELECTRONICS REMARKETING LIMITED         MACQUARIE ELECTRONICS USA INC         MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED         (wef 20/05/2009) (Former Non-Bank Group)         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)         Macquarie Emerging Markets Investments Pty Ltd         MACQUARIE ENERGY ASSETS LLC         Macquarie Energy Canada Ltd.         MACQUARIE ENERGY HOLDINGS PTY LTD         Macquarie Energy Investments LLC         Macquarie Energy LLC	United States Ireland Ireland United States Singapore Singapore Hong Kong Australia Australia United States Canada Canada Australia United States United States United States
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440 143365673 127185719 4708900 6643795 664374-4 122300592 4554443 2468860 4023666	MACQUARIE ELECTRONICS CONSULTING INC         MACQUARIE ELECTRONICS LIMITED         MACQUARIE ELECTRONICS REMARKETING LIMITED         MACQUARIE ELECTRONICS USA INC         MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED         (wef 20/05/2009) (Former Non-Bank Group)         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)         Macquarie Emerging Markets Investments Pty Ltd         MACQUARIE ENERGY ASSETS LLC         Macquarie Energy Canada Ltd.         MACQUARIE ENERGY HOLDINGS PTY LTD         Macquarie Energy Investments LLC         Macquarie Energy INVESTMENTS LLC         MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States Ireland Ireland United States Singapore Singapore Hong Kong Australia Australia United States Canada Canada Australia United States United States United States
3635201 363806 363803 Delaware #3567972 200408424K 200408424K F18440 143365673 127185719 4708900 6643795 664374-4 122300592 4554443 2468860	MACQUARIE ELECTRONICS CONSULTING INC         MACQUARIE ELECTRONICS LIMITED         MACQUARIE ELECTRONICS REMARKETING LIMITED         MACQUARIE ELECTRONICS USA INC         MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED         (wef 20/05/2009) (Former Non-Bank Group)         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED         MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)         Macquarie Emerging Markets Investments Pty Ltd         MACQUARIE ENERGY ASSETS LLC         Macquarie Energy Canada Ltd.         MACQUARIE ENERGY HOLDINGS PTY LTD         Macquarie Energy Investments LLC         Macquarie Energy LLC	United States Ireland Ireland United States Singapore Singapore Hong Kong Australia Australia United States Canada Canada Australia United States United States United States

4457323	Macquarie Equipment Finance Holdings Inc.	United States
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
421234	Macquarie Equipment Finance Limited	Ireland
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
124335593	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	Australia
475730	Macquarie Equipment Finance Services Limited	Ireland
4463641	Macquarie Equipment Finance, LLC	United States
468487	Macquarie Equipment Funding Limited	Ireland
4463642	Macquarie Equipment Funding, LLC	United States
	Macquarie Equipment Leasing Fund Two, LLC	United States
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268		Australia
	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E	
04.317.671/0001-31		Brazil
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
2574923		Australia
WN/1007806 485394	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
	MACQUARIE EQUITIES (ASIA) LIMITED	Hong Kong
63906392 1374572	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia Australia
6294706	Macquarie Equity Products (UK) Limited	United Kingdom
4714085	MACQUARIE ESPRIT INC.	United States
4714085 7713808	MACQUARIE ESPRIT INC. Macquarie Euro Limited	United States
110000	Macquarie European Alpha Master Fund	Cayman Islands
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Cayman Islands Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
10/11/23	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	COMPANY)	Hong Kong
6146573	Macquarie European Investment Holdings Limited	United Kingdom
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
6863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	Australia
122169304	Macquarie Farm Services Limited	Australia
122169304	Macquarie Farm Services Limited (Former Bank Group)	Australia
122100001	Macquarie Fastracks Holdings LLC	United States
	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	MACQUARIE FINANCE LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group)	India
1065067	MACQUARIE FINANCE (NZ) LIMITED	New Zealand
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG	Hong Kong
4551158	Macquarie Financial Holdings (USA) LLC	United States
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	Singapore
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES	
200813631K	(SINGAPORE) PTE. LIMITED	Singapore
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
ARSN 129 962 189	MACQUARIE FLEXI 100 TRUST	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
113113214	MACQUARIE FORTRESS INVESTMENTS LIMITED	Australia
481 104 479 R.C.S. Paris 127735960	Macquarie France SARL Macquarie Fund Advisers Pty Limited	France
B143751	Macquarie Fund Solutions	Australia Luxembourg
B143751		Luxembourg
	Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund	Luxembourg
4240236	MACQUARIE FUNDING HOLDINGS INC	United States
4240236 6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
BC0847563	Macquarie Funding (B.C.) Inc.	Canada
113054569	MACQUARIE FUNDS HEDGING PTY LTD	Australia
93177407	MACQUARIE FUNDS MEDGING FIT LTD MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HOLDINGS FTT LIMITED	Hong Kong
6880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
177751	MACQUARIE FUNDS MANAGEMENT PT EIMITED	Cayman Islands
	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
4088350	Macquarie Futures USA LLC	United States
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
		9 of 28

111631	MACQUARIE FUTURES (ASIA) LIMITED	Hong Kong
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
	Macquarie Generation Management II, Inc.	United States
	Macquarie Generation Management I, Inc.	United States
HRB 82733	Macquarie Germany Holdings GmbH	Germany
B142903	Macquarie Germany Holdings GmbH & Cies S.E.N.C.	Luxembourg
84388947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
75176779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
404405	Macquarie Global Multi Events Segregated Portfolio	Cayman Islands
194165 131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Cayman Islands 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
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	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279		Australia
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
116467031 FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	Australia United Kingdom
124071389	MACQUARIE GROUP SERVICES AUSTRALIA FTT LTD (OR BRANCH)	Australia
12407 1309	Macquarie HiTIP Management I, Inc.	United States
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		United States
ARSN 113 844 410	MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND	Australia
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE.	Mauritius
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 3976881	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
39/0001	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
499 798 742	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain) Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	Spain France
623285	Macquarie Infrastructure and Real Assets (Luiope) Limited, Paris Branch	Hong Kong
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE.	
200513362E 74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Singapore Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED -	/ (001/2012
T06FC6823A	SINGAPORE BRANCH	Singapore
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
72677993	MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
6372304	Macquarie Infrastructure Partners II GP LLC	United States
МТ		10 of 28

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
	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING	
310000400294785 (Jing An)	(SHANGHAI) COMPANY LIMITED	China
	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING	
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.I.	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
not registered	MACQUARIE INVESTMENT TRUST	Australia
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
2007104330	Macquarie Investments US Inc.	United States
2009/012283/07	Macquarie Investments OS Inc. 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
0100 00 010000	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN	
0100-03-012002		Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0100 00 011000	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN	
0100-03-011932		Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN	
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
00303000	· · · · ·	
	IMACQUARIE LG BIOMASS LLC	United States
4708903 3963773	MACQUARIE LG BIOMASS LLC MACQUARIE LIFE LIMITED	United States Australia

IRR 7475         Macquarte Management GmbH         German           998 13 028         MACQUARIE MASTER SRAPE GRAPE GRAPM FLUND         Australia           11242-LTGEL         MACQUARIE MASTER SRALL COMPANIE'S LIMPED         Mautralia           11242-LTGEL         MACQUARIE MASTER STARTS STAYENTS TOWN TO COMPANIE'S LIMPED         Mautralia           11242-LTGEL         MACQUARIE MASTER STARTS STAYENTS TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	130789767	MACQUARIE MACAU HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
959 813 028         MACQUARIE MASTER GEARED GROWTH FUND         Australia           959 813 028         MACQUARIE MASTER GEARED GROWTH FUND         Australia           951 825 71-03L         MACQUARIE MARTINE STREMENTS PLINTED         Australia           951 825 71-03L         MACQUARIE MARTINE STREMENTS PLINTED         Australia           951 825 71-03L         MACQUARIE MORINGE CARLES FUND LANADESE FUND         Australia           951 825 71-03L         MACQUARIE MERIS PLINTED         Australia           951 825 71-03L         MACQUARIE MERIS PLINTER CARLES FUND         Australia           951 827 723         MACQUARIE MERIS 2 (UL) Imiled         United Kingdon           952 927 73         MACQUARIE MERIS 2 (UL) Imiled         United Kingdon           951 826 74         MACQUARIE MERIS 2 (UL) Imiled         United Kingdon           951 826 74         MACQUARIE MERIS 2 (UL) Imiled         United Kingdon           951 826 74         MACQUARIE MERIS 2 (UL) Imiled         United Kingdon           951 826 74         MACQUARIE MERIS 2 (UL) IMILED         Australia           952 822 74         MACQUARIE MERISCO INFRA REQUERING S PTY LIMITED         Australia           952 825 74         MACQUARIE MERISCO INFRA REQUERING S PTY LIMITED         Australia           952 825 75         MACQUARIE MERISCO INFRA MERISCO INFRA MERISCO INFRA MERISC	HRB 74075		Germany
1142CT/GRL     MACQUARIE MUNITUS INVESTMENTS PLY LD     Australia       3300087     MACQUARIE MOW INVESTMENTS PTY LD     Australia       2284114     Macquarie MEAP Holding Ld     Canadi       6583218     MACQUARIE MEDIX INVESTMENTS PTY LIMITED     Australia       83897-6     Macquarie MEAP Holding Ld     Canadi       83897-6     Macquarie Means and Energy Caphal (Canado) Ld.     Canadi       83897-6     Macquarie Means 3 (UK) Limited     United Kingdon       7841419     Macquarie Means 3 (UK) Limited     United Kingdon       7841419     Macquarie Means 3 (UK) Limited     United Kingdon       7841419     Macquarie Means 3 (UK) Limited     United Kingdon       7844388     Macquarie Means 3 (UK) Limited     Macquaries       7843489     Macquarie Means 3 (UK) Limited     Macquaries       7843489     Macquarie Means And Australia     Macquaries       7843489     Macquaries Means And Australia     Macquaries       7843489     Macquaries Means 3 (UK) Limited     Australia       114520428     MacQuaries Macquaries Means 3 (UK) Limited     Australia       115220428     MacQuaries Macquaries Means 3 (UK) Limited     Australia       115220428     MacQuaries Means 3 (UK) Limited     Australia       115220428     MacQuaries Means 3 (UK) Limited     Australia       <	099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
133000807         MACQUARE MCN INVESTMENTS PTY LTD         Australia           133000807         MACQUARE MCDA FUKD ANALOG EVENT PTY LIMITED         Canadi           100853518         MACQUARE MCDA FUKD ANALOG EVENT PTY LIMITED         Australia           100853518         MACQUARE MCDA FUKD ANALOG EVENT PTY LIMITED         Australia           100853518         MACQUARE MCDA FUKD ANALOG EVENT PTY LIMITED         Australia           100853518         MACQUARE MCDA FUKD ANALOG EVENT PTY LIMITED         Australia           100853517         Macquare Mines 1 (UNC Limited         United Fingdom           101853         Macquare Mines 4 Limited         Hong Kors           1018543         Macquare Mines A Limited         Australia           1018543         Macquare Mines A CINC ANALOGE MCD         Australia           1018543         Macquare Mines A CINC ANALOGE MCD         Australia           1018524028         Macquare Mines A CINC ANALOGE MCD         Australia           102070768         Macquare Mines A CINC ANALOGE MCD ANALOGE MCD         Australia           102	090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
2281114         Macquarie MEAP Holding Ltd         Canadi           06553218         MACQUARE MEDE INFORM ANAACEEMENT PTY LIMITED         Australia           05553218         Macquarie Metes and Energy Capital (Canada) Ltd.         Canadi           0552013         Macquarie Metes 2 (UK) Limited         United Kingdon           05703         Macquarie Metes 2 (UK) Limited         United Kingdon           05704         Macquarie Metes 2 (UK) Limited         United Kingdon           05714         Macquarie Metes 3 (UK) Limited         United Kingdon           05726         Macquarie Metes 2 (UK) Limited         United Kingdon           05726         Macquarie Metes 2 (UK) Limited         Mater 2 (UK) Limited           05726         Macquarie Metes 2 (UK) Limited         Mater 2 (UK) Limited           05726         Macquarie Metes 2 (UK) Limited         Mater 2 (UK) Limited           057260         MacQuarie Metes 2 (UK) Limited         Australia           115252022         MacQuarie Metes 1 (UK) LIMITED         Australia           115262023         MacQuarie Metes 1 (UK) LIMITED         Australia           1152007078         MacQuarie Metes 1 (UK) LIMITED         Australia           1162007078         MacQuarie Metes 1 (UK) LIMITED         Australia           1162007770         MacQuarie MacR	51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
IDBS32818         MACQUARE MEDIA FUND MANAGEMENT PY LIMITED         Australia           358975         Macquarie Metras 1 (UK) Limited         Canadi           4621203         Macquarie Metras 1 (UK) Limited         United Kingdon           363975         Macquarie Metras 2 (UK) Limited         United Kingdon           781473         Macquarie Metras 2 (UK) Limited         United State           781473         Macquarie Metras 2 (UK) Limited         United State           780771         Macquarie Motor E State Macquaries 7, 8 de CV.         United State           780773         Macquarie MUH, LIC         United State         Australia           780774         Macquarie MUH, LIC         United State         Australia	133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
Bitsgeps-5         Macquarie Metris 1 (UL) Limid         Consol           9821203         Macquarie Metris 2 (UK) Limid         United Kingdon           9820328         Macquarie Metris 2 (UK) Limid         United Kingdon           9831419         Macquarie Metris 3 (UK) Limidd         United Kingdon           983488         Macquarie Metris 3 (UK) Limidd         United Kingdon           983488         Macquarie Metris 3 (UK) Limidd         Macduarie Metris 3 (UK) Limidd           983481         Macquarie Metris 3 (UK) Rev PACDENCE NOT METRIS         Macduarie Metris 3 (UK) Limidd           9834971         Macquarie Metris 3 (UK) Rev PACDENCES NOT MITTED         Macduarie Metris 3 (UK) Limidd           98325222         MACQUARIE MORDE E STREET PTY LIMITED         Australia           98325252         MACQUARIE MORTE STREET PTY LIMITED         Australia           10032431         MACQUARIE MORTE GREES TRUES TORS TORS TORS         United State           101334431         MACQUARIE MORTEGREES USA INC         United State           101473862-243686         MACQUARIE MORTEGREES USA INC         United State           101473862-343686         MACQUARIE MORTEGREES USA INC         United State           101473862-343686         MACQUARIE MORTEGREES USA INC         United State           101473862-343686         MACQUARIE MORTEGREES USA INC <td>2264114</td> <td></td> <td>Canada</td>	2264114		Canada
12821233         Macquare Meters 1 (UK) Limited         United Kingdon           12820376         Macquare Meters 3 (UK) Limited         United Kingdon           1284888         Macquare Meters 3 (UK) Limited         United Kingdon           1284888         Macquare Meters 3 (UK) Limited         United Kingdon           1284788         Macquare Meters 4 United         Macquare Meters 4 United           1284788         Macquare Meters 2 States Management, S.A. de C.V.         Macquare Meters 4 United           1285478         Macquare Meters 2 States Management, S.A. de C.V.         United Kingdon           1285478         MACQUARE MIDDLE EAST HOLDINGS PTY LIMITED         Australi           129025222         MACQUARE MORTE AST IMANAGEMENT LIMITED         Australi           12902763         MACQUARE MORTE ASST IMANAGEMENT LIMITED         Australi           12902763         MACQUARE MORTE AGES STANALA PLUTED         Australi           12903763         MACQUARE MORTE AGES STANALA PLUTED         Australi           1290476455         MACQUARE MORTE AGES STANALA PLUTED         Australi           12904764565         MACQUARE MORTE AGES PTY LIMITED         Australi           1290477         MACQUARE MORTE AGES STANALA PLUTED         Australi           12904781         MACQUARE MORTE AGES PTY LIMITED         Australi	108538218		Australia
3923378         Macquare Meters 2 (UK) Limited         United Kingdom           134488         Macquare Meters 3 (UK) Limited         United Kingdom           134488         Macquare Meters 3 (UK) Limited         Hong Kong           134488         Macquare Meters 3 (UK) Limited         Hong Kong           134757         Macquare Meters 3 (UK) REASTRUCTURE MANAGEMENT, S.A. DE C.V.         Maccu           134768         Macquare Meters 3 (UK) REASTRUCTURE MANAGEMENT, S.A. DE C.V.         Maccu           134768         Macquare Meters 3 (UK) REASTRUCTURE MANAGEMENT, S.A. DE C.V.         Maccu           134768         Macquare Meters A (UK) Mathematics         Linited State           134768         Macquare Meters A (UK) Mathematics         Linited State           1335343         MACQUARE MORTGAGES E SUBJON TENTED         Australia           120070789         MACQUARE MORTGAGES E SUBJON TENTED         Australia           120070789         MACQUARE MORTGAGES SUB.N.C         United State           120070789         MACQUARE MORTGAGES SUB.N.C         United State           120070789         MACQUARE MORTGAGES SUB.N.C         United State           120070780         MACQUARE MORTGAGES SUB.N.C         United State           1200404070         MACQUARE MORTGAGES SUB.N.C         United State           1200404	639997-5		Canada
Zigitali         Macquarie Meters 3 (UK) Limited         United Kingdom           Nick Applicable         MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.         Macduarie Meters 4000           Nick Applicable         MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.         Macduarie Meters 6000           6506971         MACQUARIE MINDLE EAST MANAGEMENT LIMITED         Australia           6506964         MACQUARIE MINDLE EAST MANAGEMENT LIMITED         Australia           115024028         MACQUARIE MINDLE EAST MANAGEMENT LIMITED         Australia           115024028         MACQUARIE MINDLE EAST MANAGEMENT LIMITED         Australia           117024331         Macquaria MLI, LUC         United State           11702463         MACQUARIE MONTRAGES EMANAA AUSUNGS PYY LIMITED         Australia           117024708         MACQUARIE MONTRAGES EMANAA AUSUNGS PYY LIMITED         Australia           11702484         MACQUARIE MONTRAGES EMANAA AUSUNGS PYY         United State           117024707         MACQUARIE MONTRAGES EMANAA AUSUNGS PYY         United State           117024707         MACQUARIE MONTRAGES EMANAA AUSUNGS PYY         United State           117024707         MACQUARIE MONTRAGES PYY LIMITED         Canada           117047486         MACQUARIE MONTRAGES PYY LIMITED         Canada           1170474674         M	4921203	Macquarie Meters 1 (UK) Limited	United Kingdom
134488     Macquare Meters 4 Limited     Hong Konz       134488     Macquare Meters Real Estate Management, S.A. de C.V.     Moxico       047735     Macquare Meters Real Estate Management, S.A. de C.V.     Moxico       047836     Macquare Meters Real Estate Management, S.A. de C.V.     Moxico       047836     MacQuare MIDDLE EAST HADLINGS INC     United State       047836     MACQUARE MIDDLE EAST MADLE METER HIMITED     Australi       13022522     MACQUARE MIDDLE EAST MADLE METER HIMITED     Australi       130225222     MACQUARE MIDDLE EAST HADLENGE MET HIMITED     Australi       13023522     MACQUARE MOCRE STREET PTY LIMITED     Australi       1302352     MACQUARE MOCRE STREET PTY LIMITED     Australi       1302352     MACQUARE MOCRE STREET PTY LIMITED     Australi       1302352     MACQUARE MOCRE STREET PTY LIMITED     Australi       1302362     MACQUARE METER MOCRE STREET PTY LIMITED     Australi       13023805     MACQUARE METER MOCRE STREET PTY LIMITED     Australi       130393     MACQUARE METER METERS STREET PTY LIMITED     Australi       1304940707     MACQUARE METERS STREET PTY LIMITED     Canada       130494040707     MACQUARE METERS STREET PTY LIMITED     Canada       13049404070     MACQUARE METERS STREET PTY LIMITED     Canada       13043848     MACQUARE METERS STREE	4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
Not Applicable         MACQUARE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.         Medica           977955         Macquare Masico Real Estate Management, S.A. de C.V.         United State           9580564         MACQUARE MUEDLE ESAT HADIONS INC UMITED         Australia           9580564         MACQUARE MUEDLE ESAT MANAGEMENT LIMITED         Australia           116524028         MACQUARE MIDDLE EAST HADIOS PTY LIMITED         Australia           103225222         MACQUARE MORTESTMENT PTY LIMITED         Australia           116524028         MACQUARE MORTEGRES TREET PTY LIMITED         Australia           120070788         MACQUARE MORTEGRES FUNDING TRUST 2007-1         United State           120070788         MACQUARE MORTEGRES STANDING TRUST 2007-1         United State           10017388         MACQUARE MORTEGRES STANDING TRUST 2007-1         United State           10017388         MACQUARE MORTEGRES STANDING TRUST 2007-1         United State           0017473882-24343805         MACQUARE MORTEGRES STANDING TRUST 2007-1         United State           0017473882-24343805         MACQUARE MORTEGRES STANDING TRUST 2007-1         United State           0017473882-24343805         MACQUARE MORTEGRES STANDING 2007         Catad           0017473882-24343805         MACQUARE MORTEGRES STANDING 2007         Catad           0017488420	7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
Macquarie Mexico Real Estate Management, S.A. de C.V.         Mexico           0580871         MACQUARIE MCROSTRA HOLDINGS INC         United State           05180564         MACQUARIE MCROSTRA HOLDINGS INC         United State           05180564         MACQUARIE MIDDLE EAST HANDLONGS INT LIMITED         Australia           130225222         MACQUARIE MIDLE EAST HANDLONGS PTY LIMITED         Australia           130225223         MACQUARIE MODE CAST PTY LIMITED         Australia           13022527         MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED         Australia           13022527         MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED         Australia           1703341         MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED         Australia           17047362-343605         MACQUARIE MORTGAGES PTY LIMITED         United State           17047362-343605         MACQUARIE MORTGAGES PTY LIMITED         United State           17047362-343605         MACQUARIE NEW ZEA.AND LIMITED         United State           17047362         MACQUARIE NEW ZEA.AND LIMITED         United State           17047362         MACQUARIE NEW ZEA.AND LIMITED         Canad           17047362         MACQUARIE NEW ZEA.AND LIMITED         United State           17047362         MACQUARIE NEW ZEA.AND LIMITED         United State	1344888	Macquarie Meters 4 Limited	Hong Kong
4508971         MACQUARE MICROSTAR HOLDINGS INC         United State           95180564         MACQUARE MIDDLE EAST MANAGEMENT LIMITED         Australia           115524028         MACQUARE MIDDLE EAST MANAGEMENT LIMITED         Australia           115524028         MACQUARE MIDDLE EAST MANAGEMENT LIMITED         Australia           115524028         MACQUARE MORTAGES FIVE INTED         United State           11523431         MACQUARE MORTAGES FIVE INTED         Australia           120070788         MACQUARE MORTAGES FIVE INTED         Australia           120070788         MACQUARE MORTAGES FIVE INTED         Australia           120070784         MACQUARE MORTAGES FIVE INTED         Australia           120070780         MACQUARE MORTAGES FIVE INTED         Australia           120070781         MACQUARE NE TOLONISS INC.         United State           0204040770         MACQUARE NE TOLONISS INC.         United State           0204040770         MACQUARE NE TOLONISS INC.         Canadi           034868         MACQUARE NEW ZEALAND LIMITED         Avatalia	Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
MACQUARIE         MACQUARIE         MUDE EAST HOLDINGS INC         United State           \$5180564         MACQUARIE         MUDE EAST MANAGEMENT LIMITED         Australi           111524028         MACQUARIE         MUDE EAST MANAGEMENT LIMITED         Australi           30225222         MACQUARIE         MUNESTIMENT PTV LIMITED         United State           111524028         MACQUARIE         MUNESTIMENT PTV LIMITED         United State           112070788         MACQUARIE         MORTAGES FUNDINGS PTV LIMITED         Australi           120070788         MACQUARIE         MORTAGES FUNDINGS TRUST 2007-1         United State           101977380-2436805         MACQUARIE         MORTAGES FUNDINGS INC         United State           101977380-3436805         MACQUARIE         NETOLINGS SINC         United State           004040770         MACQUARIE         MACGUARIE         Canadi           004040707         MACQUARIE         MORTAGES FUNDINGS SINC         United State           004040707         MACQUARIE         MACGUARIE         Canadi           004040707         MACQUARIE         MACGUARIE         Canadi           004040707         MACQUARIE         MACGUARIE         MACGUARIE         MACGUARIE           128861438         MACQUARIE	477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
119524028         MACQUARE MIDDLE EAST MANAGEMENT LIMITED         Australia           1195245222         MACQUARE MOTI INVESTIMENT PTY LIMITED         Australia           119524522         MACQUARE MODRE STREET PTY LIMITED         United State           11953431         MACQUARE MORTGAGES FLONDING SPY LIMITED         Australia           119542622         MACQUARE MORTGAGES FLONDING TRUST 2007-1         United State           1001473382 3438695         MACQUARE MORTGAGES FLONDING TRUST 2007-1         United State           1001473382 3438695         MACQUARE MORTGAGES FLONDING TRUST 2007-1         United State           0101473382 3438695         MACQUARE NOT COLONISS INC.         United State           0101473882 3438698         MACQUARE NEW ZEALAN LIMITED         Singapor           01043382 3438698         MACQUARE NEW ZEALAN LIMITED         New Zealan           01044         Macquaria NEW World Gaming Partnership         Canadi           0107446420         MACQUARE NEW ZEALAN LIMITED         United State           1138         Macquaria NM Management I, Inc.         United State           1148         MACQUARE NEW STRORES PTY LIMITED         Australia           3481018         Macquaria NM Management I, Inc.         United State           1169         MACQUARE OFFSNORE MSTER PTY LIMITED         Australia	4508971		United States
13022522     MACQUARE IMPI IINVESTMENT PTY LIMITED     Australia       MacQUARE MORTACGES STREET PTY LIMITED     United State       17033431     MACQUARE MORTACGES GARDAD HOLDINGS PTY LIMITED     Australia       20070788     MACQUARE MORTACGES GARDAD HOLDINGS PTY LIMITED     Australia       20070778     MACQUARE MORTACGES STREET PTY LIMITED     Australia       20070780     MACQUARE MORTACGES STRUMING TRUST 2007-1     United State       200400770     MACQUARE NORTACGES PTY LIMITED     Australia       200400770     MACQUARE NE HOLDINGS INC.     United State       200400770     MACQUARE NE HOLDINGS INC.     United State       200400770     MACQUARE NE HOLDINGS INC.     Canad       30488     MACQUARE NE HOLDINGS INC.     United State       304888     MACQUARE NE WORD Gaming Canada Luid.     Canad       30488     MACQUARE NE VAELAND LIMITED     New Zealan.       30413     MACQUARE NOTE NOTES THENTS PTY LIMITED     Australia       30414     MACQUARE NOTE NOTES STREET PTV. IDITED     Australia       30415     MACQUARE NOTE NOTES STREET PTV. LIMITED     Australia       30414     MACQUARE NOTE NOTES STRUET PTV. LIMITED     Australia       30414     MACQUARE NOTE NOTES STRUET PTV. LIMITED     Australia       30414     MACQUARE NOTES STRUET STRUET PTV. LIMITED     Australia    <	95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
Macquarie MUH, LLC         United State           17033431         MACQUARIE MOORTEXTEET PY LIMITED         Australia           120070788         MACQUARIE MOORTEAGES SCANADA HOLDINGS PTY LIMITED         Australia           120070788         MACQUARIE MORTGAGES SCANADA HOLDINGS PTY LIMITED         Australia           101473862-3438695         MACQUARIE MORTGAGES SPTY LIMITED         United State           627719         MACQUARIE NE US HOLDINGS INC.         United State           627719         MACQUARIE NE NE US HOLDINGS INC.         United State           627719         MACQUARIE NE NE US HOLDINGS INC.         United State           620404077D         MACQUARIE NE WORD Gaming Partnership         Canada           788497         Macquarie New World Gaming Partnership         Canada           788488         MACQUARIE NEW ZEALAND LIMITED         Nev Zealan           788489         MACQUARIE NORGA PTY LTD         Australia           7884810         Macquarie NM Management I, Inc.         United State           7884810         Macquarie North America Ltd.         Canada           78954         MACQUARIE NORENTS PTY LIMITED         Australia           789757         Macquarie North America Ltd.         Canada           789757         Macquarie OTHSPTORE MASTER FUND LIMITED         Australia <td>115524028</td> <td>MACQUARIE MIDDLE EAST MANAGEMENT LIMITED</td> <td>Australia</td>	115524028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
117033431         MACQUARIE MOORE STREET PTY LIMITED         Australia           20070788         MACQUARIE MORTGAGES CANABA HOLDINGS PTY LIMITED         Australia           20070788         MACQUARIE MORTGAGES FUNDING TRUST 2007-1         United States           20070788         MACQUARIE MORTGAGES PTV LIMITED         Australia           20147362-3438695         MACQUARIE NE HOLDINGS INC.         United States           200400770         MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED         Singapon           200400770         MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED         Canadi           303686         MACQUARIE NEW WOId Gaming Partnership         Canadi           XNA         Macquarie NW Ward Saming Partnership         Canadi           X34868         MACQUARIE NOVE WARD ZBLAND. LIMITED         Navatralia           304368         MACQUARIE NOVE ARLAND. LIMITED         Australia           2384713         MACQUARIE NOVE RANSTER FUND LIMITED         Australia           2384861         MACQUARIE NOVE RANSTER FUND LIMITED         Australia           23849118         MACQUARIE NOVE RANSTER FUND LIMITED         Australia           23849119         MACQUARIE NOVE RANSTER FUND LIMITED         Australia           24950 S76         MACQUARIE OR FEHORE E SERVICES PTY LID         Australia <td< td=""><td>130225222</td><td>MACQUARIE MIP II INVESTMENT PTY LIMITED</td><td>Australia</td></td<>	130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
117033431         MACQUARIE MOORE STREET PTY LIMITED         Australia           20070788         MACQUARIE MORTGAGES CANABA HOLDINGS PTY LIMITED         Australia           20070788         MACQUARIE MORTGAGES FUNDING TRUST 2007-1         United States           20070788         MACQUARIE MORTGAGES PTV LIMITED         Australia           20147362-3438695         MACQUARIE NE HOLDINGS INC.         United States           200400770         MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED         Singapon           200400770         MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED         Canadi           303686         MACQUARIE NEW WOId Gaming Partnership         Canadi           XNA         Macquarie NW Ward Saming Partnership         Canadi           X34868         MACQUARIE NOVE WARD ZBLAND. LIMITED         Navatralia           304368         MACQUARIE NOVE ARLAND. LIMITED         Australia           2384713         MACQUARIE NOVE RANSTER FUND LIMITED         Australia           2384861         MACQUARIE NOVE RANSTER FUND LIMITED         Australia           23849118         MACQUARIE NOVE RANSTER FUND LIMITED         Australia           23849119         MACQUARIE NOVE RANSTER FUND LIMITED         Australia           24950 S76         MACQUARIE OR FEHORE E SERVICES PTY LID         Australia <td< td=""><td></td><td>Macquarie MLH, LLC</td><td>United States</td></td<>		Macquarie MLH, LLC	United States
120070788         MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED         Australia           BACQUARIE MORTGAGES PTALIMITED         Australia           67760175         MACQUARIE MORTGAGES PTY LIMITED         Australia           010473862-338665         MACQUARIE MORTGAGES USA INC         United State           682719         MACQUARIE NEUS HOLDINGS INC.         United State           69044077D         MACQUARIE NEW HOLDINGS INC.         Canada           7034862-338668         MACQUARIE NEW MOIG Gaming Canada Ltd.         Canada           7044863         MACQUARIE NEW ZEALAND LIMITED         New Zealan           7044863         MACQUARIE NEW MARAGEMENT LINC.         United State           7044863         MACQUARIE NEW MARAGEMENT LINC.         United State           7044863         MACQUARIE NEW TEXAND LIMITED         Australia           7044820         MACQUARIE NOTE NEW STEMENTS PTY LIMITED         Australia           7044820         MACQUARIE NOTE NEW SERVICES PTY LIT         Australia           7044420         MACQUARIE NOTE NEW SERVICES PTY LIMITED         Australia           7044820         MACQUARIE OFFSHORE SERVICES PTY LIMITED         Australia           704576         MACQUARIE OFFSHORE SERVICES PTY LIMITED         Australia           704777         MACQUARIE ORTENDES SERVICES PTY LIMITED	117033431		Australia
IMACQUARIE MORTGAGES PUNDING TRUST 2007-1         United States           7760175         MACQUARIE MORTGAGES PTUNIMTED         Australia           010473662-3438696         MACQUARIE NE HOLDINGS INC.         United States           8201400770         MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED         Singapon           7084977         MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED         Canadi           834868         MACQUARIE NEW WORI Gaming Partnership         Canadi           834868         MACQUARIE NEW ZEALAND. LIMITED         New Zealann           834868         MACQUARIE NEW ZEALAND. LIMITED         New Zealann           834868         MACQUARIE NEW ZEALAND. LIMITED         Australia           834018         MACQUARIE NOTE INVESTIMENTS PTY LIMITED         Australia           834018         MACQUARIE NOTE NVESTIMENTS PTY LIMITED         Australia           83414         MACQUARIE NOTE NVESTIMENTS PTY LIMITED         Australia           83414         MACQUARIE CFERHORE SERVICES PTY LITD         Australia           83414         MACQUARIE CFERHORE SERVICES PTY LITD         Australia           834711         MACQUARIE CFERHORE SERVICES PTY LITD         Australia           834714         MACQUARIE CFERHORE SERVICES PTY LITD         Australia           834715         MACQUARIE CFERHORE SER	120070788		Australia
010473862-3438695     MACQUARIE MORTGAGES USA INC     United State       02014077D     MACQUARIE NE HOLDINGS (SINGAPORE) PTE, LIMITED     Singport       02014077D     MACQUARIE NE HOLDINGS (SINGAPORE) PTE, LIMITED     Singport       02014077D     MACQUARIE NEW World Garning Canada Lid     Canadi       02014077D     Macquarie New World Garning Canada Lid     Canadi       020140705     Macquarie New World Garning Canada Lid     Canadi       020140710     Macquarie NM Management I, Inc.     United State       123851436     MACQUARIE NOSA PTY LTD     Australia       123851436     MACQUARIE NOTE INVESTMENTS PTY LIMITED     Australia       123851436     MACQUARIE NOTE INVESTMENTS PTY LIMITED     Australia       123851436     MACQUARIE NOTE Services PTY LID     Australia       123851436     MACQUARIE NOTE Services PTY LIMITED     Australia       12385143     MacQuarie Notth America Lid.     Canadi       12385143     MACQUARIE OFFSHORE SERVICES PTY LIMITED     Australia       12385143     MACQUARIE NOTES Services PTY LIMITED     Australia       12385143     MACQUARIE OFFSHORE SERVICES PTY LIMITED     Australia       12395076     MACQUARIE OFFSHORE SERVICES COPTY LIMITED     Australia       12395075     MacQuarie PAT NERSHIP FINAPCE CO PTY LIMITED     United Anab Emirate       111494172     <			United States
010473862-3438695     MACQUARIE MORTGAGES USA INC     United State       02014077D     MACQUARIE NE HOLDINGS (SINGAPORE) PTE, LIMITED     Singport       02014077D     MACQUARIE NE HOLDINGS (SINGAPORE) PTE, LIMITED     Singport       02014077D     MACQUARIE NEW World Garning Canada Lid     Canadi       02014077D     Macquarie New World Garning Canada Lid     Canadi       020140705     Macquarie New World Garning Canada Lid     Canadi       020140710     Macquarie NM Management I, Inc.     United State       123851436     MACQUARIE NOSA PTY LTD     Australia       123851436     MACQUARIE NOTE INVESTMENTS PTY LIMITED     Australia       123851436     MACQUARIE NOTE INVESTMENTS PTY LIMITED     Australia       123851436     MACQUARIE NOTE Services PTY LID     Australia       123851436     MACQUARIE NOTE Services PTY LIMITED     Australia       12385143     MacQuarie Notth America Lid.     Canadi       12385143     MACQUARIE OFFSHORE SERVICES PTY LIMITED     Australia       12385143     MACQUARIE NOTES Services PTY LIMITED     Australia       12385143     MACQUARIE OFFSHORE SERVICES PTY LIMITED     Australia       12395076     MACQUARIE OFFSHORE SERVICES COPTY LIMITED     Australia       12395075     MacQuarie PAT NERSHIP FINAPCE CO PTY LIMITED     United Anab Emirate       111494172     <	57760175		Australia
462719         MACQUARIE NB US HOLDINGS INC.         United State           904040777         MACQUARIE Net HOLDINGS (SINGAPORE) PTE. LIMITED         Singapor           6788497         Macquarie New World Garning Canada Ltd.         Canada           NA         Macquarie New World Garning Partnership         Canada           38468         MACQUARIE NEW ZEALAND LIMITED         New Zealant           1         Macquare NM Management I. Inc.         United State           123861436         MACQUARIE NOSA PTY LTD         Australia           384018         MACQUARIE NOSA PTY LTD         Australia           3840113         MacQuarei North America Ltd.         Canada           107494820         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australia           38414         MACQUARIE OFFSHORE MASTER FUND LIMITED         Australia           29590 575         MacQuarei North And OSA SINCCES PTY LTD         Australia           29590 575         MacQuarei Off And CADINES PTY. LIMITED         United State           29590 575         MacQuarei North And OSA SINCC         United State           29590 575         MacQuarei PAT Are Management I, Inc.         United State           29590 575         MacQuarei PAT Are Management I, Inc.         United State           29590 575         MacQuarei PAT Are Manage	010473862-3438695		United States
20040077D         MACQUARE NE HOLDINGS (SINGAPORE) PTE. LIMITED         Singapon           20040077D         Macquarie New World Gaming Dartnership         Canadi           XNA         Macquarie New World Gaming Dartnership         Canadi           334868         MACQUARE NEW ZEALAND LIMITED         New Zealan           Macquarie NM Management I, Inc.         United State           123851436         MACQUARE NMOGAP PTY LTD         Australia           348108         Macquarie NM fanagement I, Inc.         United State           123851436         MACQUARE NAT Menica Ltd.         Canadi           3481018         Macquarie North America Ltd.         Canadi           349114         MACQUARE NAT HOLDINGS PTY LIMITED         Australia           301744         MACQUARE OFFSHORE SERVICES PTY LTD         Australia           30144         MACQUARE OFFSHORE SERVICES PTY LIMITED         Australia           30144         MACQUARE PORTSHORE MASTRE PLUINTED         United Arabe Finites	4627119		United States
6798497         Macquarie New World Garning Partnership         Canadi           NA         Macquarie New World Garning Partnership         Canadi           334868         MACQUARIE NEW ZEALAND LIMITED         New Zealann           Macquarie NM Management I, Inc.         United State           123851436         Macquarie NM Management I, Inc.         United State           123851436         MacQuarie NM Management I, Inc.         Canadi           123851436         MacQuarie NM America Lud.         Canadi           123851436         MacQuarie NM America Lud.         Canadi           107464620         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australi           30414         MACQUARIE OFFSHORE SKIVICES PTY LITD         Australi           30414         MACQUARIE OFFSHORE SKIVICES PTY LITD         Australi           30414         MACQUARIE OFFSHORE SKIVICES PTY LITD         Australi           30414         MACQUARIE ONE LIMITED         United Arabe           30415         Macquarie Offshore Services Pty Lid - Philippine Branch         Philippine           709757         Macquarie OR PL LMTED         United Arabe           2834705         MACQUARIE PATP Management I, Inc.         United State           111494172         MacQuarie PM TICN PTY LIMITED         Australi	200404077D		
NA         Macquarie New World Gaming Partnership         Canadi           334868         MACQUARIE ENV ZEALAND LIMITED         New Zealam           Macquarie NM Management I, Inc.         United State           123851436         MACQUARIE ENV ZEALAND LIMITED         Australi           123851436         MACQUARIE NO MAraagement I, Inc.         United State           123851436         MACQUARIE NO COSA PTY LTD         Australi           123851436         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australi           3595711         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australi           3595711         MACQUARIE OFFSHORE MASTER FUND LIMITED         Bermud           30114         MACQUARIE OFFSHORE SERVICES PTY LTD         Australi           25020050155         Macquarie OffShore Services Pty Ltd - Philippine Branch         Philippine           270975-7         Macquarie OffShore Services Pty Ltd - Philippine Branch         United State           2024705         MACQUARIE OFIONS PTY. LIMITED         United Arab Emirate           2024705         MACQUARIE POTIONS PTY. LIMITED         United State           2024705         MACQUARIE PARTNERSHIP INVESTMENT FULDINGS PTY LIMITED         United State           2024705         MACQUARIE PARTNERSHIP INVESTMENTS DYL LIMITED         Australi           1118			Canada
334868         MACQUARIE NEW ZEALAND LIMITED         New Zealan           Macquare NM Management I, Inc.         United State           Macquare NM Management I, Inc.         United State           123851436         MACQUARIE NOCSA PTY LTD         Australia           341616         Macquare Noth America Ltd.         Canadi           107464620         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australia           395711         MACQUARIE OFFSHORE SERVICES PTY LIMITED         Australia           30414         MACQUARIE OFFSHORE SERVICES PTY LID         Australia           395975         MACQUARIE OFFSHORE SERVICES PTY LID         Australia           4267954         MACQUARIE OFFSHORE SERVICES PTY LID         Australia           4267954         MACQUARIE OIL AND GAS HOLDINGS INC         United State           709757         Macquarie OIL SPT MACGUARIE COP TIMITED         United State           829350         MACQUARIE OPTIONS PTY. LIMITED         United State           111494172         MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (UNITED Australia         Macquarie PAT PM Management I, Inc.           111494172         MACQUARIE PARTNERSHIP INVESTMENTED HOLDINGS PTY LIMITED (IN         Australia           111494172         MACQUARIE PARTNERSHIP INVESTMENTED HOLDINGS PTY LIMITED (IN         Australia	N/A		Canada
Macquarie NM Management II, Inc.         United State           12381436         MACQUARIE NOOSA PTY LTD         Australia           2481018         MACQUARIE NOOSA PTY LTD         Australia           2481018         Macquare North America Ld.         Canad           5595711         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australia           5595711         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australia           5595711         MACQUARIE OFFSHORE MSSTER FUND LIMITED         Bermudi           20190 576         MACQUARIE OFFSHORE MSSTER FUND LIMITED         Bermudi           2029564         MACQUARIE OFFSHORE MSSTER FUND LIMITED         Australia           2029575         MACQUARIE ORE SERVICES PTY LTD         Australia           2029561         MACQUARIE ORE LIMITED         United State           2034705         MACQUARIE ORE LIMITED         United State           2034705         MACQUARIE ORE COTIONS PTY. LIMITED         Australia           111494172         MACQUARIE PARTNERSHIP FINARCE CO PTY LIMITED         Australia           1112621619         MACQUARIE PARTNERSHIP FINARCE CO PTY LIMITED         Australia           1112621619         MACQUARIE PARTNERSHIP FINARCE CO PTY LIMITED         Australia           1116622438         MACQUARIE PARTNERSHIP INVESTMENTS NO.1 PTY LIMITED </td <td>334868</td> <td></td> <td></td>	334868		
Macquarie NM Management I, Inc         United States           23851436         MACQUARIE NOGSA PTY LTD         Australia           3481018         Macquarie North America Ltd.         Canad.           107464620         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australia           34811         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australia           30414         MACQUARIE OFFSHORE SERVICES PTY LITD         Australia           30414         MACQUARIE OFFSHORE SERVICES PTY LITD         Australia           29 590 576         MACQUARIE OFFSHORE SERVICES PTY LTD         Australia           29 590 576         MACQUARIE OFFSHORE SERVICES PTY LTD         Australia           270754         Macquarie OfIshore Services Pty Ltd - Philippine Branch         Philippine           2707557         Macquarie ON ELIAN GAS HOLDINGS INC         United Arab Emirate:           0762160         MACQUARIE ONE LIMITED         United Arab Emirate:           111494172         MACQUARIE PAT PA Management I, Inc.         United State:           111494172         MACQUARIE PAT PAT PARAgement I, Inc.         United State:           111494172         MACQUARIE PAT PARAgement I, Inc.         United State:           111494172         MACQUARIE PAT PA Management I, Inc.         United State:           111494172 <td< td=""><td></td><td></td><td></td></td<>			
123851436         MACQUARIE NODSA PTY LTD         Australia           123851436         Macquaria North America Ltd.         Canad.           107464620         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australia           8585711         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australia           8585711         MACQUARIE OFFSHORE MASTER FUND LIMITED         Bermud.           129 590 576         MACQUARIE OFFSHORE MASTER FUND LIMITED         Australia           129 590 576         MACQUARIE OFFSHORE MASTER FUND LIMITED         Australia           120 5957         Macquarie Offshore Services PTY LTD         Australia           120 7975-7         Macquarie ORIson Services PTY LID         Canad.           072150         MACQUARIE ONE LIMITED         United Arab Emirate           111494172         MACQUARIE OPTIONS PTY. LIMITED         Australia           111494172         MACQUARIE PARTNERSHIP INANCE CO PTY LIMITED         Australia           111494172         MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED         Australia           111642644         LIQUIDATION         Australia           1115622459         MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED         Australia           1115622458         MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED         Australia			
3481018         Macquarie North America Ltd.         Canada           107464620         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australi           30814         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australi           30814         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australi           30814         MACQUARIE OFFSHORE SERVICES PTY LTD         Australi           30814         MACQUARIE OFFSHORE SERVICES PTY LTD         Australi           5750         MACQUARIE OFFSHORE SERVICES PTY LTD         Australi           580050155         Macquarie OITE AND CAS HOLDINGS INC         United State           770975-7         Macquarie ONE LIMITED         United State           702150         MACQUARIE ONE LIMITED         United State           80204705         MACQUARIE ONE LIMITED         Australi           111494172         MACQUARIE PARTINERSHIP FINANCE CO PTY LIMITED         Australi           111454264         LIQUIDATION)         Australi           11622449         MACQUARIE PARTINERSHIP INVESTMENT HOLDINGS PTY LIMITED         Australi           11622449         MACQUARIE PORVENTS INFRASTRUCTURE HOLDINGS PTY LIMITED         Australi           11622449         MACQUARIE PORTENTI INFRASTRUCTURE HOLDINGS PTY LIMITED         Australi           11622449         MACQUARIE PORD	123851436		
10746420         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australi           30414         MACQUARIE NOTE INVESTMENTS PTY LIMITED         Australi           30414         MACQUARIE OFFSHORE MASTER FUND LIMITED         Australi           30414         MACQUARIE OFFSHORE MASTER FUND LIMITED         Australi           30414         MACQUARIE OFFSHORE SERVICES PTY LTD         Australi           30414         MACQUARIE OFFSHORE SERVICES PTY LTD         Australi           200555         MACQUARIE OFFSHORE SERVICES PTY LTD         Australi           4207954         MACQUARIE ONE LIMITED         United State           70975-7         Macquarie One LLC         United State           204705         MACQUARIE OPTIONS PTY. LIMITED         Australi           11149412         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australi           11149412         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australi           11149412         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australi           1115251619         MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED         Australi           1115622449         MACQUARIE PERPRORECIC CO A PTY LIMITED         Australi           111562245         MACQUARIE PRORECIC CO A PTY LIMITED         Australi           1115622449			
8595711         MACQUARIE NZ HOLDINGS PTY LIMITED         Australia           30414         MACQUARIE OFFSHORE MASTER FUND LIMITED         Bermuid           30414         MACQUARIE OFFSHORE MASTER FUND LIMITED         Bermuid           30414         MACQUARIE OFFSHORE SERVICES PTY LTD         Australia           FS20005155         MacQuarie Offshore Services Pty Ltd - Philippine Branch         Philippine           207954         MACQUARIE OLIA ND GAS HOLDINGS INC         United State           709757         MacQuarie Oli Services Canada Ltd         Canad           OF2150         MACQUARIE OPT IONS PTY, LIMITED         United State           Macquarie PT ATP Management I, Inc.         United State         Macquarie PT ATP Management I, Inc.           111494172         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australia           107464264         LIQUIDATION)         Australia           114521619         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australia           116522458         MACQUARIE PRETERBOROUGH HOSPITAL INVESTMENTS LIMITED         Australia           116622458         MACQUARIE PRETERBOROUGH CO PTY LIMITED         Australia           116622458         MACQUARIE PRETERBOROUGH CO PTY LIMITED         Australia           116622458         MACQUARIE PROTECI CO A PTY LIMITED         Australia <td></td> <td></td> <td></td>			
30414         MACQUARIE OFFSHORE MASTER FUND LIMITED         Bermul           129 590 576         MACQUARIE OFFSHORE SERVICES PTY LTD         Australi           129 590 576         MACQUARIE OFFSHORE SERVICES PTY LTD         Australi           120 590 576         MACQUARIE OITShore Services Pty Ltd - Philippine Branch         Philippine           4207954         MACQUARIE OIT AND GAS HOLDINGS INC         United State           70975-7         Macquarie Oit Services Canada Ltd         Canada           OF2150         MACQUARIE OPT LIMITED         Australi           Macquarie One LLC         United State         United State           934705         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australi           11494172         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australi           115251619         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australi           115251619         MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED         Australi           1152521619         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australi           115622449         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australi           116622458         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australi           116622458         Macquarie POINENTICI ON VESTMENTS NO.1 PTY LIMITED (IN         Austra			
129 590 576     MACQUARIE OFFSHORE SERVICES PTY LTD     Australi       FS200805155     Macquarie Offshore Services Pty Ltd - Philippine Branch     Philippine       FS200805155     MACQUARIE OIL AND GAS HOLDINGS INC     United State       Z07954     MACQUARIE OIL SAND GAS HOLDINGS INC     United Arabe       Canad     MACQUARIE ONE LIMITED     United Arabe       Canad     MACQUARIE ONE LIMITED     United Arabe       WACQUARIE PATAP Management I, Inc.     United Arabe       I11494172     MACQUARIE PATNERSHIP FINANCE CO PTY LIMITED     Australi       MACQUARIE PATNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN     Mustrali       107464264     LIQUIDATION)     Australi       115521619     MACQUARIE PATNERSHIP INVESTMENT HOLDINGS PTY LIMITED     Australi       115622449     MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED     United Kingdon       115622458     MACQUARIE PIB PROJECT CO A PTY LIMITED     Australi       115622458     MACQUARIE PIB PROJECT CO A PTY LIMITED     United State       115622458     Macquarie PMI Manager LLC     United State       115622458     Macquarie PMI Manager LLC     United State       107464596     LIQUIDATION)     Australi       107464596     LIQUIDATION     Australi       107464596     LIQUIDATION     Australi       112651501     MA			
F3200806155         Macquarie Offsbore Services Pty Lid - Philippine Branch         Philippine           4207954         MACQUARIE OIL SUD GAS HOLDINGS INC         United State           4207957-7         Macquarie Oil Services Canada Ltd         Canadi           OF2150         MACQUARIE ONE LIMITED         United Arab Emirate           2934705         MACQUARIE OPTIONS PTY. LIMITED         United State           2934705         MACQUARIE PAT TAP Management I, Inc.         United State           11194172         MACQUARIE PAT TNERSHIP FINANCE CO PTY LIMITED         Australia           112621619         MACQUARIE PATNERSHIP FINANCE CO PTY LIMITED         Australia           113622444         LIQUIDATION)         Australia         Satstralia           115622449         MACQUARIE PATNERSHIP FINANCE CO PTY LIMITED         Australia           115622449         MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED         Australia           115622449         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           115622449         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           115622449         MACQUARIE PRETROFOLIO INVESTMENTS NO.1 PTY LIMITED         United State           115622458         MACQUARIE PRETOLIO INVESTMENTS NO.2 PTY LIMITED (IN         United State           1167464586         LIQU			
4207954         IMACQUARIE OIL AND GAS HOLDINGS INC         United State           770975-7         Macquarie Oil Services Canada Ltd         Canada           OF2150         MACQUARIE ONE LIMITED         United Arab Emirate           2834705         MACQUARIE OPTIONS PTY, LIMITED         Australia           Macquarie PA TAP Management I, Inc.         United State           111494172         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED (IN         Australia           MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED (IN         Australia           1115251619         MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN         Australia           115251619         MACQUARIE PARTNERSHIP INVESTMENTS LIMITED         Australia           116622449         MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED         Juited Kingdon           116622458         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           116622458         MAcquarie PMI Manager LLC         United State           11662458         Macquarie PMI Manager LLC         United State           107464586         LIQUIDATION)         Australia           107464566         LIQUIDATION)         Australia           11622478         Macquarie PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN         Australia           116262486         Macquarie PORTFO			
770975-7       Macquarie Oil Services Canada Ltd       Canadi         OF2150       MACQUARIE ONE LIMITED       United Arab Emirate         2934705       MAcquarie One LLC       United State         2934705       MACQUARIE OPTIONS PTY. LIMITED       Australia         111494172       MACQUARIE PATAP Management I.Inc.       United State         117464264       LIQUIDATION)       Australia         117521619       MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED       Australia         115622449       MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED       Australia         115622449       MACQUARIE PERPROUECT CO A PTY LIMITED       Australia         115622449       MACQUARIE PIB PROJECT CO A PTY LIMITED       Australia         115622449       MACQUARIE PIB PROJECT CO A PTY LIMITED       Australia         115622449       Macquarie PMI LLC       United State         115622458       Macquarie PMI LLC       United State         11646430       Macquarie PMI LLC       United State         1107464586       LIQUIDATION)       Australia         1107464586       LIQUIDATION)       Australia         1107464586       LIQUIDATION)       Australia         1107464586       LIQUIDATION)       Australia         1107464586			
OF2150         MACQUARIE ONE LIMITED         United Arab Emirate           2934705         MACQUARIE OPTIONS PTY. LIMITED         Australia           111494172         MACQUARIE PATAP Management I, Inc.         United State           111494172         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australia           107464264         LIQUIDATION)         Australia           107464264         LIQUIDATION)         Australia           115251619         MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED         Australia           6349363         MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED         United Kingdon           115622449         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           115622458         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           116622458         MACQUARIE PID ROJECT CO B PTY LIMITED         United State           116622458         Macquarie PMI Manager LLC         United State           117664433         Macquarie PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN         Australia           117464540         LIQUIDATION)         Australia           117464540         LIQUIDATION         Australia           213273 426         MACQUARIE PRECISION MARKETING PTY LTD         Australia           2109-01-119544         MACQUARIE			
Macquarie One LLC         United State           2934705         MACQUARIE OPTIONS PTY. LIMITED         Australia           Macquarie PA TAP Management I, Inc.         United State           111494172         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australia           MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australia           107464264         LIQUIDATION)         Australia           1156251619         MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED         Australia           6349353         MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED         United Kingdon           115622449         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           115622449         MACQUARIE PIB PROJECT CO B PTY LIMITED         Australia           115622458         MACQUARIE PIB PROJECT CO B PTY LIMITED         United State           327852         Macquarie PMI LLC         United State           107464586         LIQUIDATION)         Australia           107464586         LIQUIDATION)         Australia           1032212         Macquarie PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN         Australia           107464540         LIQUIDATION)         Australia           103273426         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Australia           <			
2934705         MACQUARIE OPTIONS PTY. LIMITED         Australia           Macquarie PA TAP Management I, Inc.         United State           MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australia           111494172         MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN         Australia           107464264         LIQUIDATION)         Australia           115251619         MACQUARIE PARTNERSINF FINANCE CO PTY LIMITED         Australia           6349353         MACQUARIE PIEPERBOROUGH HOSPITAL INVESTMENTS LIMITED         United Kingdon           115622449         MACQUARIE PIEPROJECT CO A PTY LIMITED         Australia           115622458         MACQUARIE PIE PROJECT CO A PTY LIMITED         Australia           115622459         Macquarie PMI Manager LLC         United State           8327852         Macquarie PMI Manager LLC         United State           107464586         LIQUIDATION)         Australia           107464586         LIQUIDATION)         Australia           107464540         LIQUIDATION)         Australia           107464540         LIQUIDATION)         Australia           103273 426         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Australia           1017444540         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Japara <tr< td=""><td>012130</td><td></td><td></td></tr<>	012130		
Macquarie PA TAP Management I, Inc.         United States           111494172         MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED         Australis           10764264         LIQUIDATION)         Australis           10764264         LIQUIDATION)         Australis           115251619         MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED         Australis           6349353         MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED         United Kingdon           115622449         MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED         Australis           116622449         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australis           116822458         MACQUARIE PIB PROJECT CO B PTY LIMITED         Australis           116822453         Macquarie PMI LLC         United States           8327852         Macquarie PMI Manager LLC         United States           107464566         LIQUIDATION)         Australis           107464566         LIQUIDATION)         Australis           1107464540         LIQUIDATION         Australis           11122         Macquarie PorsericiSION MARKETING PTY LID         Australis           112426         MACQUARIE PRECISION MARKETING GTY LTD         Australis           11261510         MACQUARIE PRECISION MARKETING GTY LTD         Australis	2024705		
111494172         MACQUARIE PARTNERŠHIP FINANCE CO PTY LIMITED         Australia           107464264         LIQUIDATION)         Australia           115251619         MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED         Australia           6349353         MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED         United Kingdon           115622449         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           116622458         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           116622458         MACQUARIE PIB PROJECT CO B PTY LIMITED         Australia           116622458         MACQUARIE PIB PROJECT CO B PTY LIMITED         Australia           116622458         MACQUARIE PORTPOLICO INVESTMENTS NO.1 PTY LIMITED         United State           117664540         LIQUIDATION)         Australia           117464586         LIQUIDATION)         Australia           1132 73 426         MACQUARIE PRECISION MARKETING PTY LTD         Australia           112661501         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Japar           112661501         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Japar           112661501         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Japar           112661501         MACQUARIE PRINCIPAL PTY LIMITED         Australia	2934703		
MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN         Australia           107464264         LIQUIDATION)         Australia           115251619         MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED         Australia           6349353         MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED         Australia           6349353         MACQUARIE PIB PROJECT CO A PTY LIMITED         United Kingdon           115622449         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           115622458         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           115622458         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           115622458         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           8327852         Macquarie PMI LLC         United State           8327852         Macquarie POIN Manager LLC         United State           107464540         LIQUIDATION)         Australia           107464540         LIQUIDATION)         Australia           1032 273 426         MACQUARIE PRECISION MARKETING PTY LTD         Australia           112561501         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Japai           112561501         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Australia           112561501         MACQ	111404172		
107464264     LIQUIDATION)     Australia       115251619     MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED     Australia       115252458     MACQUARIE PIB PROJECT CO A PTY LIMITED     Australia       115622449     MACQUARIE PIB PROJECT CO B PTY LIMITED     Australia       115622458     MACQUARIE PIB PROJECT CO B PTY LIMITED     Australia       115622458     MACQUARIE PIB PROJECT CO B PTY LIMITED     Australia       115622458     Macquarie Platinum Katella Inc.     United States       8327852     Macquarie PMI Manager LLC     United States       107464536     LIQUIDATION)     Australia       107464586     LIQUIDATION)     Australia       107464540     LIQUIDATION)     Australia       107464540     LIQUIDATION)     Australia       107464540     LIQUIDATION)     Australia       107464540     MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN     Australia       107464540     LIQUIDATION)     Australia       1010-01-119544     MacQuARIE PRECISION MARKETING PTY LTD     Australia       10207032846     MACQUARIE PRECISION MARKETING (JAPAN) LIMITED     Japar       112561501     MACQUARIE PRINCIPAL PTY LIMITED     Australia       112561501     MACQUARIE PRINCIPAL PTY LIMITED     Australia       112651501     MACQUARIE PRINCIPAL PTY LIMITE	111494172		Australia
115251619       MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED       Australia         6349353       MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED       United Kingdon         115622449       MACQUARIE PIB PROJECT CO A PTY LIMITED       Australia         115622458       MACQUARIE PIB PROJECT CO B PTY LIMITED       Australia         115622458       MACQUARIE PIB PROJECT CO B PTY LIMITED       Australia         8327852       Macquarie PMI LLC       United States         8327852       Macquarie PMI Manager LLC       United States         84768433       Macquarie PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN       United States         107464586       LIQUIDATION)       Australia         1133 273 426       MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN       Australia         1070-1119544       MACQUARIE PRECISION MARKETING (JAPAN) LIMITED       Australia         112561501       MACQUARIE PRECISION MARKETING (JAPAN) LIMITED       Japan         112561501       MACQUARIE PRINCIPAL PTY LIMITED       Australia         112561501       MACQUARIE PRINCIPAL PTY LIM	107464264		Australia
6349353         MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED         United Kingdon           115622449         MACQUARIE PIB PROJECT CO A PTY LIMITED         Australia           115622458         MACQUARIE PIB PROJECT CO B PTY LIMITED         Australia           Macquarie Platinum Katella Inc.         United State           8327852         Macquarie PMI Manager LLC         United State           Macquarie POInsettia Inc.         United State           MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN         United State           107464586         LIQUIDATION)         Australia           107464540         LIQUIDATION)         Australia           103273 426         MACQUARIE PRECISION MARKETING PTY LTD         Australia           1030-01-119544         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Japaa           112661501         MACQUARIE PRINCIPAL PTY LIMITED         Australia           112661501         MACQUARIE PRINCIPAL PTY LIMITED         Australia           116782006         MACQUARIE PRINCIPAL PTY LIMITED         Austra			
115622449       MACQUARIE PIB PROJECT CO A PTY LIMITED       Australia         115622458       MACQUARIE PIB PROJECT CO B PTY LIMITED       Australia         115622458       Macquarie PIB PROJECT CO B PTY LIMITED       Australia         8327852       Macquarie PIMI LC       United States         8327852       Macquarie POIN LLC       United States         Macquarie POIN LLC       United States         Macquarie PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN       LIQUIDATION)         107464586       LIQUIDATION)       Australia         107464540       LIQUIDATION)       Australia         107464540       Macquarie PRECISION MARKETING PTY LTD       Australia         1032 273 426       MACQUARIE PRECISION MARKETING JAPAN) LIMITED       Japar         112561501       MACQUARIE PRECISION MARKETING (JAPAN) LIMITED       Japar         112561501       MACQUARIE PRINCIPAL PTY LIMITED       Australia         200703284G       MACQUARIE PRINCIPAL PTY LIMITED       Australia         116782006       MACQUARIE PRINCIPAL PTY LIMITED       Australia         11678206       MACQUARIE PRINCIPAL SUNGAPORE) PTE. LTD.       Singapor         8162637       Macquarie Private Markets Fund GP S.à r.I       Luxembourg         8162637       Macquarie Private Markets Fund S.C.A., SICAV-FIS </td <td></td> <td></td> <td></td>			
115622458       MACQUARIE PIB PROJECT CO B PTY LIMITED       Australia         Macquarie Platinum Katella Inc.       United State         8327852       Macquarie PMI LLC       United State         Macquarie PMI Manager LLC       United State         4768433       Macquarie Poinsettia Inc.       United State         MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN       LIQUIDATION)       Australia         107464586       LIQUIDATION)       Australia         107464540       LIQUIDATION)       Australia         133 273 426       MACQUARIE PRECISION MARKETING PTY LTD       Australia         0100-01-119544       MACQUARIE PRECISION MARKETING (JAPAN) LIMITED       Japar         112561501       MACQUARIE PRINCIPAL PTY LIMITED       Australia         112661501       MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.       Singapor         82038328       MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.       Singapor         82038328       MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.       Australia         116782006       MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.       Australia         8162637       Macquarie Private Markets Fund GP S.à r.1       Luxembourg         8162637       Macquarie Private Markets Fund S.C.A., SICAV-FIS       Luxembourg         81987388       MACQUARIE			
Macquarie Platinum Katella Inc.         United States           8327852         Macquarie PMI LLC         United States           8327853         Macquarie PMI Manager LLC         United States           4768433         Macquarie Poinsettia Inc.         United States           4768453         Macquarie PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN         United States           107464586         LIQUIDATION)         Australia           107464540         LIQUIDATION)         Australia           4235312         Macquarie Power Management Ltd.         Canada           133 273 426         MACQUARIE PRECISION MARKETING PTY LTD         Australia           0100-01-119544         MACQUARIE PRECISION MARKETING JAPAN) LIMITED         Japar           112561501         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank         Japar           0199-01-119544         Group)         Japar           112561501         MACQUARIE PRINCIPAL (SINGAPORE) PTE, LTD.         Singaport           82038328         MACQUARIE PRISM PTY LIMITED         Australia           116782006         MACQUARIE PRISM PTY LIMITED         Australia           116782006         MACQUARIE PRISM PTY LIMITED         Australia           116782006         MACQUARIE PRISM PTY LIMITED         Australia			
8327852       Macquarie PMI LLC       United States         4768433       Macquarie Poinsettia Inc.       United States         4768433       Macquarie Poinsettia Inc.       United States         107464586       LIQUIDATION)       Australia         107464540       LIQUIDATION)       Australia         107464540       LIQUIDATION)       Australia         107464540       LIQUIDATION)       Australia         133 273 426       Macquarie Power Management Ltd.       Canada         1010-01-119544       MACQUARIE PRECISION MARKETING PTY LTD       Australia         0100-01-119544       MACQUARIE PRECISION MARKETING (JAPAN) LIMITED       Japan         112561501       MACQUARIE PRINCIPAL PTY LIMITED       Japan         112651501       MACQUARIE PRINCIPAL PTY LIMITED       Australia         200703284G       MACQUARIE PRINCIPAL PTY LIMITED       Australia         116782006       MACQUARIE PRINCIPAL SINGAPORE) PTE. LTD.       Singapori         116782006       MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED       Australia         116782006       MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED       Australia         116782006       MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED       Australia         116782006       MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMIT	115622458		
Macquarie PMI Manager LLCUnited States4768433Macquarie Poinsettia Inc.United StatesMACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (INLIQUIDATION)107464586LIQUIDATION)Australia107464540LIQUIDATION)Australia107464540LIQUIDATION)Australia107464540LIQUIDATION)Australia107464540Macquarie Power Management Ltd.Canada103273 426Macquarie PRECISION MARKETING PTY LTDAustralia10100-01-119544MACQUARIE PRECISION MARKETING (JAPAN) LIMITEDJapar112561501MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)Japar112561501MACQUARIE PRINCIPAL PTY LIMITEDAustralia200703284GMACQUARIE PRINCIPAL PTY LIMITEDAustralia116782006MACQUARIE PRINCIPAL CAPITAL MANAGEMENT LIMITEDAustralia11678206MACQUARIE PRINCIPAL Struct CAPITAL MANAGEMENT LIMITEDAustralia11678206MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITEDAustralia11678206MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITEDAustralia11678206Macquarie Private Markets Fund GP S.à r.ILuxembourg8998738MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITEDAustralia11405135Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.Canada1405135Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.Canada14453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia	0007050		
4768433       Macquarie Poinsettia Inc.       United States         MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN       Australia         107464586       LIQUIDATION)       Australia         MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN       LIQUIDATION)         107464540       LIQUIDATION)       Australia         4235312       Macquarie Power Management Ltd.       Canada         133 273 426       MACQUARIE PRECISION MARKETING PTY LTD       Australia         0100-01-119544       MACQUARIE PRECISION MARKETING (JAPAN) LIMITED       Japar         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED       Japar         0199-01-119544       Group)       Japar         112561501       MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.       Singapor         800073284G       MACQUARIE PRISM PTY LIMITED       Australia         116782006       MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED       Australia         11678207       Macquarie Private Markets Fund SC.A., SICAV-FIS       Luxembourg         89987388       MACQUARIE PRIVATE PORTFOLIO MANA	8327852		
MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN         Australia           107464586         LIQUIDATION)         Australia           107464540         LIQUIDATION)         Australia           107464540         LIQUIDATION)         Australia           4235312         Macquarie Power Management Ltd.         Canada           133 273 426         MACQUARIE PRECISION MARKETING PTY LTD         Australia           0100-01-119544         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Japar           MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank         Japar           0199-01-119544         Group)         Japar           112561501         MACQUARIE PRINCIPAL PTY LIMITED         Australia           200703284G         MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.         Singapore           82038328         MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED         Australia           116782006         MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED         Australia           B162637         Macquarie Private Markets Fund GP S.à r.I         Luxembourg           89987388         MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED         Australia           89987388         MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED         Australia           89987388         MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LI	4760400		
107464586LIQUIDATION)AustraliaMACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)Australia4235312Macquarie Power Management Ltd.Canada133 273 426MACQUARIE PRECISION MARKETING PTY LTDAustralia0100-01-119544MACQUARIE PRECISION MARKETING (JAPAN) LIMITEDJapan0199-01-119544MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)Japan112561501MACQUARIE PRINCIPAL PTY LIMITEDAustralia200703284GMACQUARIE PRINCIPAL PTY LIMITEDAustralia200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore82038328MACQUARIE PRINCIPAL CAPITAL MANAGEMENT LIMITEDAustralia116782006MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITEDAustralia8162637Macquarie Private Markets Fund SC.A., SICAV-FISLuxembourg89987388MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITEDAustralia1405135Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.Canada1745409Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.Canada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia1453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia14533Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.Canada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia	4108433		United States
MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)Australia107464540LIQUIDATION)Australia4235312Macquarie Power Management Ltd.Canada133 273 426MACQUARIE PRECISION MARKETING PTY LTDAustralia0100-01-119544MACQUARIE PRECISION MARKETING (JAPAN) LIMITEDJaparMACQUARIE PRECISION MARKETING (JAPAN) LIMITEDJapar0199-01-119544Group)Japar112561501MACQUARIE PRINCIPAL PTY LIMITEDAustralia200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore82038328MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore8162599Macquarie Private Markets Fund GP S.à r.ILuxembourg8162637Macquarie Private Markets Fund GS.A., SICAV-FISLuxembourg89987388MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITEDAustralia1405135Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.Canada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia1745409Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.Canada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia1745409Macquarie PROJECT FIN	407404500		× · · ·
107464540LIQUIDATION)Australia4235312Macquarie Power Management Ltd.Canada133 273 426MACQUARIE PRECISION MARKETING PTY LTDAustralia0100-01-119544MACQUARIE PRECISION MARKETING (JAPAN) LIMITEDJaparMACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)Japar112561501MACQUARIE PRINCIPAL PTY LIMITEDAustralia200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore82038328MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore8162599Macquarie Private Markets Fund GP S.à r.ILuxembourg816257Macquarie Private Markets Fund GP S.à r.ILuxembourg8987388MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITEDAustralia1405135Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.Canada1745409Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.Canada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia	107464586		Australia
4235312Macquarie Power Management Ltd.Canada133 273 426MACQUARIE PRECISION MARKETING PTY LTDAustralia0100-01-119544MACQUARIE PRECISION MARKETING (JAPAN) LIMITEDJaparMACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-BankJapar0199-01-119544Group)Japar112561501MACQUARIE PRINCIPAL PTY LIMITEDAustralia200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore82038328MACQUARIE PRISM PTY LIMITEDAustralia116782006MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITEDAustraliaB162539Macquarie Private Markets Fund GP S.à r.ILuxembourgB162637Macquarie PRIVATE PORTFOLIO MANAGEMENT LIMITEDAustralia1405135Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.Canada1745409Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.Canada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia	107101510		• · · ·
133 273 426MACQUARIE PRECISION MARKETING PTY LTDAustralia0100-01-119544MACQUARIE PRECISION MARKETING (JAPAN) LIMITEDJapar0199-01-119544Group)Japar112561501MACQUARIE PRINCIPAL PTY LIMITEDAustralia200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore82038328MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore116782006MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITEDAustraliaB162539Macquarie Private Markets Fund GP S.à r.ILuxembourgB162637Macquarie PRIVATE PORTFOLIO MANAGEMENT LIMITEDAustralia1405135Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.Canada1745409Macquarie Project FINANCE PTY LIMITEDCanada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia			Australia
0100-01-119544         MACQUARIE PRECISION MARKETING (JAPAN) LIMITED         Japar           MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)         Japar           112561501         MACQUARIE PRINCIPAL PTY LIMITED         Australia           200703284G         MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.         Singapore           82038328         MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.         Singapore           116782006         MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED         Australia           B162599         Macquarie Private Markets Fund GP S.à r.I         Luxembourg           B162637         Macquarie PRIVATE PORTFOLIO MANAGEMENT LIMITED         Australia           1405135         Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.         Canada           1405135         Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.         Canada           74453393         MACQUARIE PROJECT FINANCE PTY LIMITED         Australia			Canada
MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)112561501MACQUARIE PRINCIPAL PTY LIMITED200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.200703284GMACQUARIE PRISM PTY LIMITED200703284GMACQUARIE PRISM PTY LIMITED200703284GMACQUARIE PRISM PTY LIMITED200703284GMACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED200703284GMACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED200806MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED2016237Macquarie Private Markets Fund GP S.à r.I2016237Macquarie Private Markets Fund S.C.A., SICAV-FIS201704Macquarie Private Markets Fund S.C.A., SICAV-FIS201905Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.2017145409Macquarie Private Wealth Inc./Gestion Privee Macquarie Corp.20174453393MACQUARIE PROJECT FINANCE PTY LIMITED20174453393MACQUARIE PROJECT FINANCE PTY LIMITED			
0199-01-119544Group)Japan112561501MACQUARIE PRINCIPAL PTY LIMITEDAustralia200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore82038328MACQUARIE PRISM PTY LIMITEDAustralia116782006MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITEDAustraliaB162599Macquarie Private Markets Fund GP S.à r.ILuxembourgB162637Macquarie Private Markets Fund S.C.A., SICAV-FISLuxembourg89987388MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITEDAustralia1405135Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.Canada1745409Macquarie Project FINANCE PTY LIMITEDAustralia74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia	0100-01-119544		Japan
112561501MACQUARIE PRINCIPAL PTY LIMITEDAustralia200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore82038328MACQUARIE PRISM PTY LIMITEDAustralia116782006MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITEDAustraliaB162599Macquarie Private Markets Fund GP S.à r.ILuxembourgB162637Macquarie Private Markets Fund S.C.A., SICAV-FISLuxembourg89987388MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITEDAustralia1405135Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.Canada1745409Macquarie Project FINANCE PTY LIMITEDAustralia74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia			
200703284GMACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.Singapore82038328MACQUARIE PRISM PTY LIMITEDAustralia116782006MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITEDAustraliaB162599Macquarie Private Markets Fund GP S.à r.ILuxembourgB162637Macquarie Private Markets Fund S.C.A., SICAV-FISLuxembourg89987388MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITEDAustralia1405135Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.Canada1745409Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.Canada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia	0199-01-119544		Japan
82038328         MACQUARIE PRISM PTY LIMITED         Australia           116782006         MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED         Australia           B162599         Macquarie Private Markets Fund GP S.à r.I         Luxembourg           B162637         Macquarie Private Markets Fund S.C.A., SICAV-FIS         Luxembourg           89987388         MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED         Australia           1405135         Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.         Canada           1745409         Macquarie Project FINANCE PTY LIMITED         Australia           74453393         MACQUARIE PROJECT FINANCE PTY LIMITED         Australia	112561501		
116782006         MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED         Australia           B162599         Macquarie Private Markets Fund GP S.à r.I         Luxembourg           B162637         Macquarie Private Markets Fund S.C.A., SICAV-FIS         Luxembourg           89987388         MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED         Australia           1405135         Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.         Canada           1745409         Macquarie PROJECT FINANCE PTY LIMITED         Australia           74453393         MACQUARIE PROJECT FINANCE PTY LIMITED         Australia			
B162599         Macquarie Private Markets Fund GP S.à r.I         Luxembourg           B162637         Macquarie Private Markets Fund S.C.A., SICAV-FIS         Luxembourg           89987388         MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED         Australia           1405135         Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.         Canada           1745409         Macquarie PROJECT FINANCE PTY LIMITED         Australia           74453393         MACQUARIE PROJECT FINANCE PTY LIMITED         Australia	82038328		Australia
B162637         Macquarie Private Markets Fund S.C.A., SICAV-FIS         Luxembourg           89987388         MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED         Australia           1405135         Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.         Canada           1745409         Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.         Canada           74453393         MACQUARIE PROJECT FINANCE PTY LIMITED         Australia	116782006		Australia
89987388         MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED         Australia           1405135         Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.         Canada           1745409         Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.         Canada           74453393         MACQUARIE PROJECT FINANCE PTY LIMITED         Australia		Macquarie Private Markets Fund GP S.à r.I	Luxembourg
1405135Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.Canada1745409Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.Canada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia	B162599		Luxombourg
1745409Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.Canada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia	B162637	Macquarie Private Markets Fund S.C.A., SICAV-FIS	Luxembourg
1745409Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.Canada74453393MACQUARIE PROJECT FINANCE PTY LIMITEDAustralia		Macquarie Private Markets Fund S.C.A., SICAV-FIS MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	0
74453393 MACQUARIE PROJECT FINANCE PTY LIMITED Australia	B162637	Macquarie Private Markets Fund S.C.A., SICAV-FIS MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
	B162637 89987388	Macquarie Private Markets Fund S.C.A., SICAV-FIS           MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED           Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.	Australia
	B162637 89987388 1405135	Macquarie Private Markets Fund S.C.A., SICAV-FIS           MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED           Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.           Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.	Australia Canada

65678962	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	Australia
00010002	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS PTY	/ dotraila
88772203	LIMITED	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
4039167	MACQUARIE RAIL INC.	United States
4484981	MACQUARIE RAIL MANAGEMENT LLC	United States
115220123	MACQUARIE READING PTY LIMITED	Australia
4504560		United States
623285	MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)	Hong Kong
0199-01-089825 130364699	Macquarie Real Estate Capital KK (Former Bank Group) MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Japan
3455302	MACQUARIE REAL ESTATE FINANCE INC	Australia United States
2920528	MACQUARIE REAL ESTATE INC	United States
6421191	Macquarie Real Estate Investments Europe Limited	United Kingdom
104-81-74725	MACQUARIE REAL ESTATE KOREA LIMITED (Former Bank Group)	Korea, Republic of
104-81-74725	MACQUARIE REAL ESTATE KOREA LTD.	Korea, Republic of
200509669E	MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED (In Liquidation)	Singapore
HRB 86922	Macquarie Real Invest GmbH (in liquidation)	Germany
4454539	MACQUARIE RENEWABLE ENERGY INC	United States
112147350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	Australia
125098179	MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD	Australia
	MACQUARIE RESIDENTIAL TRUST	Australia
125098339	MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
7055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank	0 0
1273174	Group)	Hong Kong
63267032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED	South Africa
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI	
31010466438035X	REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
7283920	Macquarie Securities (UK) Limited	United Kingdom
3297336	MACQUARIE SECURITISATION LIMITED	Australia
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
010473862-3438695	Macquarie Securitization USA LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
11.988.470/001-21	Macquarie Services (USA) Partners	United States
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
125336101	Macquarie Servicos Agricolas Limitada (Former Bank Group) MACQUARIE SHENTON PTY LIMITED	Brazil Australia
127761871	MACQUARIE SHENTON FTT LIMITED	Australia
12//010/1	Macquarie Sierra Investment Holdings Inc.	United States
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT Z LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
	Macquarie Storage Investments Inc.	United States
	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS	
86587635	PTY LIMITED	Australia
8607074	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	Australia
	Macquarie Structured Products (International) Limited (Registered as an	
2009/012427/10	external Company in South Africa)	South Africa
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (Former Bank Group)	Australia
92034485	MACQUARIE SYNDICATE NOMINEE PTY LTD (IN DEREGISTRATION)	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
4668277	MACQUARIE TCG (USA) LLC	United States
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD	Malaysia
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD (Former Non-Bank Group)	Malaysia
C41050	MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED	Malta

80218846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd. (Former Non-Bank Group)	Canada
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	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979	Macquarie Treuvermoegen GmbH	Germany
ARSN 103 324 821	MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND	Australia
ARSN 118 888 547	MACQUARIE TRUE INDEX CASH FUND	Australia
ARSN 093 394 793	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
ARSN 099 117 558	MACQUARIE TRUE INDEX GLOBAL BOND FUND	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
146206	MASL Iroland (13) Limited	المراجع
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446210	MASL Ireland (17) Limited	Ireland
446187	MASL Ireland (18) Limited	Ireland
446188	MASL Ireland (19) Limited	Ireland
446189	MASL Ireland (20) Limited	Ireland
446190	MASL Ireland (21) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
446192	MASL Ireland (23) Limited	Ireland
447475	MASL Ireland (24) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446205	MASL Ireland (2) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
	MASL Ireland (31) Limited	Ireland
447983 447984 MT	MASL Ireland (32) Limited	Ireland

447985 451456 451173	MACL Inclosed (22) Lincited	lucional de la companya de
	MASL Ireland (33) Limited	Ireland
	MASL Ireland (34) Limited	Ireland
	MASL Ireland (35) Limited	Ireland
452129	MASL Ireland (36) Limited	Ireland
452130	MASL Ireland (37) Limited	Ireland
453683	MASL Ireland (38) Limited	Ireland
453684	MASL Ireland (39) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
446198	MASL Ireland (9) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
6386342	MASL UK (1) Limited	United Kingdom
LL08078	MASL (Labuan) Limited	Malaysia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC CAPITAL GROUP	Ireland
69343693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
69343791	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	Australia
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
78223382	MCF LEASING PTY LIMITED	Australia
977935	MCNEE HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
4526019	MCNEE HOLDINGS PTY LIMITED (IN LIQUIDATION)	United States
452697	MCP Solar Assets Partners II LLC	United States
4625932	MEF US HOLDINGS INC.	United States
4866246	MEIF (UK) Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
132 468 734	MELRO HOLDCO PTY LIMITED (Former Bank Group)	Australia
2223765	Merino Air Leasing, Inc.	United States
84781493	MERIT NO.1 PTY LIMITED	Australia
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
200708397H	MGJ HOLDINGS PTE. LIMITED (Former Bank Group)	Singapore
4346896	MGOP Feeder I GP LLC	United States
4661999	MIAC HOLDINGS (US) INC.	United States
4662005	MIAC SERVICES INC.	United States
4323418	MIF US Investment Holdings LLC	United States
4323415	MIF US INVESTMENT PARTNERSHIP	United States
4261648	MIHI LLC	United States
0100-02-032951	MJL ACE LTD.	Japan
0100-02-032952	MJL BAY LTD.	Japan
010473862-3438695	MMUSA Warehouse No. 1 LLC	United States
3613926	Mongoose Acquisition LLC	United States
103410297	MONGOOSE PTY LTD	Australia
WK-133920	Monkwell Investments Limited	
VIR-155920		Cayman Islands
	Moonstone Lien Investments, LLC	United States
Not Registered	MOORE STREET TRUST	Australia
8108683	Mornington Funding 2012-1 PLC	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
61160558	MQ CAPITAL PTY LIMITED	Australia
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
200703288K	MQ SPECIALISED INVESTMENT MANAGEMENT (SINGAPORE) PTE.	Singapore
86438995	MQ SPECIALISED INVESTMENT MANAGEMENT (SINGAPORE) PTE.	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
129962269		Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia
117100615	MUSASHI INVESTOR PTY LIMITED (IN LIQUIDATION)	Australia
3337675	NANWAY NOMINEES PTY LIMITED	Australia
	NCH Symphony Limited (in liquidation)	Ireland
451296	NDI NO.1 LLC	United States
		Luxembourg
4107909	INew World Gamind International Start	
4107909 B132283	New World Gaming International S.a.r.I	
4107909 B132283 BC0883591	NWG Canada Investments Ltd.	Canada
4107909 B132283 BC0883591 157723441	NWG Canada Investments Ltd. NZ MORTGAGES PTY LIMITED	Canada Australia
4107909 B132283 BC0883591	NWG Canada Investments Ltd. NZ MORTGAGES PTY LIMITED O'Farrell Leasing (Holdings) Ltd.	Canada Australia Cayman Islands
4107909 B132283 BC0883591 157723441 CR-114570	NWG Canada Investments Ltd. NZ MORTGAGES PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC	Canada Australia Cayman Islands United States
4107909 B132283 BC0883591 157723441 CR-114570 109649292	NWG Canada Investments Ltd.         NZ MORTGAGES PTY LIMITED         O'Farrell Leasing (Holdings) Ltd.         OLF, LLC         OLICC TECHNOLOGIES PTY LTD	Canada Australia Cayman Islands United States Australia
4107909 B132283 BC0883591 157723441 CR-114570	NWG Canada Investments Ltd. NZ MORTGAGES PTY LIMITED O'Farrell Leasing (Holdings) Ltd. OLF, LLC	Canada Australia Cayman Islands United States

15771992         OUTPLAN PTY UMTED         Addrag           V1982244         PACIFIC RIM OFERATIONS LIMITED         Australi           V1482566         PADUM KO FLOLDINGS LIC         Unted State           V1313         PARETO CALOBAL NEXK ADJUSTED DALPHA TRUST         Australi           V00702         PELICAN WARFE OUSE         Australi           V00702         PELICAN WARFE OUSE TRUST NO.         Australi           V00702         PERECORNE SELLER TRUST NO.         Australi           V00702         PT MACQUARIE COMMONESIA         Indodnesia      <	131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
OWE Funding Limited         Cognome Island           9083244         PACIFC RIM OPERATCRS LIMTED         Australl           4444506         PADUA MG HOLDINGS LLC         United State           444506         PADUA MG HOLDINGS LLC         United State           80262         Patholate Limited         Teleform           80262         Patholate Limited         Teleform           80262         Patholate Limited         Teleform           90262         Patholate Limited         Teleform           90262         Patholate Limited         Australl           90262         Patholate Limited         Australl           90262         Patholate Limited         Australl           90263         Patholate Australl         Australl           2025304         PIRANCUT CYPRUS NO. 2 LIMTED (Former Bank Group)         Cypur           2023 1/2 8972         PT MACQUARE COMMCOTTES INAL Group         Indonese           2023 1/2 8974         PT MANCQUARE COMMCOTTES INAL Group         Indonese           2023 1/2 8974         PT MANCQUARE COMMCOTTES INAL Group         Australl           2023 1/2 8974         PT MANCQUARE COMMCOTTES INAL Group         Australl           2023 1/2 8974         PT MANCQUARE COMMCOTTES INAL Group         Australl <t< td=""><td>113519823</td><td></td><td>Australia</td></t<>	113519823		Australia
P1982244         PACIFIC RM OFERATIONS LIMITED         Australit           V44566         PADUA MO HOLDINSS LIC         United State           V44566         PARTO CLOBAL RISK ADJUSTED CLPHA TRUST         Australit           V4566         PATLICAN WAREPOUST FILIST NO.1         Australit           V4567         PELICAN WAREPOUST FILIST NO.1         Australit           V4568         PERIFERE SELECT NO.1         Australit           V4567         PATLICAN WAREPOUST FILIST NO.1         Australit           V4567         PATLICAN WAREPOUST FILIST NO.1         Australit           V4567         Pattion Reveal Select Price No.1         Australit           V4567         Pattion Reveal Select Price Pric	115771992	OUTPLAN PTY LIMITED	Australia
444606         PADUA MG HOLDINGS LLC         United State           180762         Pathglack Limited         Inteln           180762         Pathglack Limited         Austral           180762         Pathglack Limited         Austral           180762         Pathglack Limited         Austral           180762         Pathglack Limited         Austral           180762         Pathglack Linited         Austral           180763         Pathglack Linited No. 4 Trust         Austral           180763         Pathglack Linited No. 4 Trust         Austral           120530         Piraking Pathglack Linited No. 4 Trust         Austral           120530         Piraking Pathglack Linited No. 1 Linite Difference Bank Group)         Cypup           120530         Piraking Pathglack Linited No. 1 Linite Difference Bank Group)         Austral           120310         Pathglack Linited No. 1 Marce Difference Non-Bank Group)         Indomes           1203110         Piraking No. 2 Austral         Aus	205391	OW Funding Limited	Cayman Islands
134 Off 1313         PARETO GLOBAL RISK ADJUSTED ALPHA TRUST         Astrall           990622         Partigiade Limited         Itelan           970622         PELICAN WAREHOUSE TRUST NO.1         Astrall           970622         PERIORINE SELIER TRUST         Astrall           970623         PERIORINE SELIER TRUST         Astrall           970624         PERIORINE SELIER TRUST         Astrall           970624         PERIORINE SELIER TRUST         Astrall           970624         PERIORINE SELIER TRUST         Astrall           9706041         Period Conduct An Trust         Uhined State           205520         PERIORICUT COPPELIS NO 1 LIMITED Former Bank Group)         Cyppe           9706121         Polar Finance Pp Limited         Astrall           970612         Polar Finance Pp Limited         Conduct Astrall           97031         PERIORICO COMBUSICA         Indonesis           97031         Astrall         Indonesis           97131         PERIORICO COMBUSICA         Indonesis           97131         PERIORICO COMBUSICA         Indonesis           97131         PERIORICO COMBUSICA         Astrall           9714         PERIORICO COMBUSICA         Astrall           9714         PERIORICO COMBU	71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
98/282         Parbiglide Limited         Treion           PELCGAN WAREHOUSE TRUST         Australi           PERCEGNINE SELIER TRUST         Australi           Petro Tradelinis Tinc.         United State           2005300         PinAme Senies Trains for A Trust         Australi           2005301         PinAme Senies Trains for A Trust         Australi           2005302         PinAme Senies Trains for A Trust         Australi           2005303         PinAme Senies         Australi           2005304         PinAme Senies         Australi           2005307         PinAme Senies         Australi           2005307         PinAme Senies         Australi           2005312         PinAme Senies         Australi           2005312         PinAme Machine Senies         Indoressi           2003312         Australi         Australi           2003312         Australi         Australi           2003312         Australi         Australi           2003312         Australi         Australi           2003314         Australi         Australi           2003314         Australi         Australi           2003314         Australi         Australi           2003314	4444506	PADUA MG HOLDINGS LLC	United States
PELÜÄN WAREHOUSE TRUST NO.1         Austral           PEREGRNIE SELLET RUST         Austral           PEREGRNIE SELET RUST         Austral           PEREGRNIE SELET RUST         Constraint           PEREGRNIE SELET RUST         Constraint           PEREGRNIE SELET RUST         Constraint           C205300         PERANGUT CYPRUS NO.1 LIMITEO (Former Bank Group)         Cypru           C205301         PERANGUT CYPRUS NO.2 LIMITEO (Former Bank Group)         Cypru           C205302         PERANGUT CYPRUS NO.2 LIMITEO (Former Bank Group)         Constraint           S303 167 21972         PERANGUT CYPRUS NO.2 LIMITEO (Former Bank Group)         Constraint           S303 167 21972         PT MACQUARE COMMODITES INDONESIA         Indonesia           S303 167 20877         PT MACQUARE COMMODITES INDONESIA         Indonesia           S303 170 68738         PT WAN HUAD NUSANTRAF (Former Non-Bank Group)         Indonesia           S303 167 21972         PUMA GLOBAL TRUST NO.3         Austral           S303 167 20172         PUMA GLOBAL TRUST NO.3         Austral           S101 rogisterid         PUMA KLOBAL TRUST NO.3         Austral           S101 rogisterid         PUMA MARGENER PTV LIMITED         Austral           S101 rogisterid         PUMA MARGENER PTV LIMITED         Austral	134 011 313	PARETO GLOBAL RISK ADJUSTED ALPHA TRUST	Australia
PEREGRINE SELIER TRUST         Austral           Petro Tradelinis Inc.         Austral           Petro Tradelinis Inc.         Austral           2265:20         PIRANGUT CYPRUS NO. 1 LIMITE D (Former Bank Group)         Cypru           2265:21         PIRANGUT CYPRUS NO. 2 LIMITE D (Former Bank Group)         Cypru           2265:22         PIRANGUT CYPRUS NO. 2 LIMITE D (Former Bank Group)         Cypru           2265:24         Protein Finance Pry Limited         Austral           226:21         Protein Finance Pry Limited         Austral           206:31:16:25:26:27         PT MARQUARS (DAB Scientifies Indonesia         Indonesia           206:31:16:25:26:27         PT MARQUARS (DAB Scientifies Indonesia         Indonesia           206:31:16:25:27:27         PT MARA ILL/UN (NNTARA (Former Non-Bank Group)         Indonesia           206:31:16:25:27:27         PT MARA ILL/UN (NNTARA (Former Non-Bank Group)         Indonesia           206:31:16:25:27:27         PTMAR ILL/UN (SNTARA (Former Non-Bank Group)         Austral           206:31:16:25:27:27         PTMAR ILL/UN (SNTARA (Former Non-Bank Group)         Austral           206:31:16:25:27         PUMA NA GLOBAL TRUST NO.3         Austral           201:09:19:10:10         PUMA NASTER FUND P.10         Austral           201:09:10:10         Austral	490262	Pathglade Limited	Ireland
PEREGRANE SERVICE TRUST 2009-1         Austral           Perior Rehabilitation No.4 Tust         United State           Pageine Rehabilitation No.4 Tust         Austral           220520         PIRANGUT CYPRUS NO.2 LUMITED (Former Bank Group)         Cypur           2205321         PIRANGUT CYPRUS NO.2 LUMITED (Former Bank Group)         Cypur           2205320         PIRANGUT CYPRUS NO.2 LUMITED (Former Bank Group)         Austral           2205321         Predicto Fartnere NLC         United State           2303 167 2787         PT MACDULARIE COMMODITES INDONESIA         Inidonesia           2303 170 68737         PT MACDULARIE COMMODITES INDONESIA         Inidonesia           2303 170 68747         PT WANN HULDUNISAN         Austral           2303 170 68747         PT WANN HULDUNISAN         Austral           2303 170 68747         PUMA GLOBAL TRUST NO.1         Austral           2303 170 68747         PUMA GLOBAL TRUST NO.3         Austral           2304 170 68747         PUMA GLOBAL TRUST NO.4         Austral           2304 170 68747         PUMA MAURAGEMENT PY LUMITED         Austral           2304 170 68747         PUMA MARAGEMENT PY LUMITED         Austral           2304 170 68747         PUMA MARAGEMENT PY LUMITED         Austral           2304042         PUMA MA		PELICAN WAREHOUSE TRUST NO.1	Australia
PEREGRANE SERVICE TRUST 2009-1         Austral           Perior Rehabilitation No.4 Tust         United State           Pageine Rehabilitation No.4 Tust         Austral           220520         PIRANGUT CYPRUS NO.2 LUMITED (Former Bank Group)         Cypur           2205321         PIRANGUT CYPRUS NO.2 LUMITED (Former Bank Group)         Cypur           2205320         PIRANGUT CYPRUS NO.2 LUMITED (Former Bank Group)         Austral           2205321         Predicto Fartnere NLC         United State           2303 167 2787         PT MACDULARIE COMMODITES INDONESIA         Inidonesia           2303 170 68737         PT MACDULARIE COMMODITES INDONESIA         Inidonesia           2303 170 68747         PT WANN HULDUNISAN         Austral           2303 170 68747         PT WANN HULDUNISAN         Austral           2303 170 68747         PUMA GLOBAL TRUST NO.1         Austral           2303 170 68747         PUMA GLOBAL TRUST NO.3         Austral           2304 170 68747         PUMA GLOBAL TRUST NO.4         Austral           2304 170 68747         PUMA MAURAGEMENT PY LUMITED         Austral           2304 170 68747         PUMA MARAGEMENT PY LUMITED         Austral           2304 170 68747         PUMA MARAGEMENT PY LUMITED         Austral           2304042         PUMA MA		PEREGRINE SELLER TRUST	Australia
Perior Tradelinks Inc.         United State           Pipelink Enclabilitation No A Trust         Australl           2205320         PIRANGUT CYPRUS NO. 1 LMITED (Former Bank Group)         Cypun           2205341         Preading Press         Australl           2205441         PUMA GLOBAL TRUST NO.5         Australl           22054712         PUMA MASTER PUND P.5         Australl           22054721         PUMA MASTER PUND P.6         Australl           22054741         PUMA MASTER PUND P.6 <td></td> <td></td> <td>Australia</td>			Australia
Pipeline Rehabilitation No 4 Tust         Austral           205230         PIRANGUT CYPRUS NO. 2 LUMTE D (Former Bank Group)         Cypnu           220534         PIRANGUT CYPRUS NO. 2 LUMTE D (Former Bank Group)         Cypnu           220534         PIRANGUT CYPRUS NO. 2 LUMTE D (Former Bank Group)         Cypnu           2303.15.7367         PT Macquarie Capital Socurities Indonesia         Austral           203.31.67.7367         PT Macquarie Capital Socurities Indonesia         Indonesia           203.31.67.36874         PT MMA INJUS MUTARA (Former Non-Bank Group)         Indonesia           203.31.67.36874         PT MMA INJUS MUTARA (Former Non-Bank Group)         Indonesia           203.31.67.36874         PT MMA INJUS MUTARA (Former Non-Bank Group)         Indonesia           203.31.67.36874         PT MMA INJUS MUTARA (Former Non-Bank Group)         Indonesia           203.31.67.36874         PT MAR GLOBAL TRUST NO.5         Austral           203.31.67.36874         PUMA GLOBAL TRUST NO.5         Austral           203.31.67.36874         PUMA SCIDBAL TRUST NO.5         Austral           204.22         PUMA MARGERE PUMD P-10         Austral           205951674         PUMA MASTER PUMD P-10         Austral           204.22         PUMA MARGERE PUMD P-13         Austral           204.3448374			
2205220         PIRANGUT CYPRUS NO. 1 LMITED (Former Bank Group)         Cypnu           90105412         Polar Finance Pty Linited         Austral           90105412         Polar Finance Pty Linited         Mastra           90105412         Polar Ginance Rep Linited         United State           90105412         PT MacQuarte Capital Social Ecologial Social Long State         United State           90105167.2197         PT MacQuarte Capital Social Ecologial Social Long Social Ecologial Social Long Social Ecologial Social Long Social Ecologial Social Long Social Ecologial Social Ecologial Social Long Social Ecologial Social Ecologial Ecologial Social Ecologial Ecologia			
22053/d         PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)         Cyprup           230510612         Polat Finance PyL Imited         Australi           23051167.21972         Prinking Alsian Long Short Fund         Australi           90.03.16.7.21972         PT Macquarc Capital Securities Indonesia         Indonesia           90.03.16.7.3197         PT Macquarc Capital Securities Indonesia         Indonesia           90.03.17.06.8374         PT MACULARIE COMMODITIES INDONESIA         Indonesia           90.03.17.06.8374         PT MAPH INDONESIA         Australi           90.03.17.06.8374         PUMA GLOBAL TRUST NO.2         Australi           10.101516161         PUMA GLOBAL TRUST NO.3         Australi           10.101516161         PUMA MANAGEMENT PY LIMITED         Australi           10.101516161         PUMA MANAGEMENT PY LIMITED         Australi           10.101516161         PUMA MASTER FUND P-10         Australi           10.101516161         PUMA MASTER FUND P-10         Australi           10.101516161         PUMA MASTER FUND P-13         Australi	C205320		
90106412         Polar Finance Pty Limited         Austral           97005012         PT MacQuarle Capatal Securities Indonesis         Indonesis           903.1 16.7219         PT MacQuarle Capatal Securities Indonesis         Indonesis           903.1 16.87387         PT MACQUARLE COMMODITIES INDONESIA         Indonesis           903.1 16.86473         PT WANA HIJAU NUSANTARL (Former Non-Bank Group)         Indonesis           9103.1 46.66473         PT WANA HIJAU NUSANTARL (Former Non-Bank Group)         Indonesis           9103.1 61.866473         PUMA GLOBAL TRUST NO. 2         Austral           not registered         PUMA GLOBAL TRUST NO. 3         Austral           not registered         PUMA GLOBAL TRUST NO. 5         Austral           not registered         PUMA GLOBAL TRUST NO. 5         Austral           not registered         PUMA GLOBAL TRUST NO. 5         Austral           not registered         PUMA MACREW PLND P-10         Austral           not registered         PUMA MASTER FUND P-3         Austral           not registered         PUMA MASTER FUND P-3 <t< td=""><td></td><td></td><td></td></t<>			
282149         Predicio Partners LC         United Status           Produgal sian Long Short Fund         Austral           1903.16.721972         PT Macquarie Capital Securities Indonesia         Indonesis           1903.16.73197         PT MACQUARIE COMMODITES INDONESIA         Indonesis           1903.17.06.8374         PT MPM INDONESIA         Indonesis           1903.17.06.8374         PT MPM INDONESIA         Indonesis           1903.17.06.8374         PT MPM INDONESIA         Austral           101 registered         PUMA GLOBAL TRUST NO.1         Austral           101 registered         PUMA GLOBAL TRUST NO.3         Austral           101 registered         PUMA GLOBAL TRUST NO.5         Austral           101 registered         PUMA GLOBAL TRUST NO.5         Austral           101 registered         PUMA MASCERE FUND F-10         Austral           101 registered         PUMA MASTER FUND F-11         Austral           101 registered         PUMA MASTER FUND F-1         Austral           101 registered         PUMA MASTER FUND F-2         Austral           101 registered         PUMA MASTER FUND F-3         Austral           101 registered         PUMA MASTER FUND F-3         Austral           101 registered         PUMA MASTER FUND F-3         <			
Prodigal Asian Long Short Fund         Austral           903.16.7219         PT MACQUARC CORNAL         Indonesia           903.16.73897         PT MACQUARC ECOMMODITES INDONESIA         Indonesi           903.170.857.3897         PT MACQUARE COMMODITES INDONESIA         Indonesi           903.170.857.3897         PT MANA HUAU NUSANTARA Former Non-Bank Group)         Indonesi           9103.14.66473         PT WANA HUAU NUSANTARA Former Non-Bank Group)         Indonesi           101 registered         PUMA GLOBAL TRUST NO. 2         Austral           101 registered         PUMA GLOBAL TRUST NO. 3         Austral           101 registered         PUMA GLOBAL TRUST NO. 5         Austral           101 registered         PUMA MANCERE FUND F.0         Austral           101 registered         PUMA MANASER FUND F.1         Austral           101 registered         PUMA MASTER FUND F.2         Austral           101 registered			
19.03.16.721972     PT Macquare Capital Securities Indonesia     Indonesis       19.03.16.730     PT MPM INDONESIA     Indonesis       19.03.17.068374     PT MPM INDONESIA     Indonesis       10.17.058374     PT MPM INDONESIA     Australia       10.17.058374     PUMA GLOBAL TRUST NO.1     Australia       10.17.058374     PUMA GLOBAL TRUST NO.3     Australia       10.17.058374     PUMA GLOBAL TRUST NO.5     Australia       10.17.058374     PUMA GLOBAL TRUST NO.5     Australia       10.17.058374     PUMA GLOBAL TRUST NO.5     Australia       10.17.058374     PUMA MAGCERENT PTV LIMITED     Australia       10.17.058374     PUMA MASTER FUND F-3     Australia       10.17.058374     PUMA MASTER FUND F-4     Australia       10.17.05837     PUMA MASTER FUND F-3     Australia       10.17.05837     PUMA MASTER FUND F-3     Australia       10.17.05837     PUMA MASTER FUND F-4     Australia       10.17.05847     PUMA MASTER FUND F-3     Australia       10.17.05847     PUMA MASTER FUND F-3     Australia       10.17.0584     PUMA MASTER FUND F-4 <td>2302149</td> <td></td> <td></td>	2302149		
19.03.1.05.73897     PT MACGUARRIE COMMODITES INDONESIA     Indonesi       19.03.1.06.873     PT WANA HIJAU NUSANTARA (Former Non-Bank Group)     Indonesi       19.03.1.4.66473     PT WANA HIJAU NUSANTARA (Former Non-Bank Group)     Indonesi       10.07 registered     PUMA GLOBAL TRUST NO. 2     Australi       10.07 registered     PUMA GLOBAL TRUST NO. 3     Australi       10.07 registered     PUMA GLOBAL TRUST NO. 3     Australi       10.07 registered     PUMA GLOBAL TRUST NO. 5     Australi       10.07 registered     PUMA GLOBAL TRUST NO. 5     Australi       10.07 registered     PUMA GLOBAL TRUST NO. 5     Australi       10.07 registered     PUMA MASTER FUND P.10     Australi       10.07 registered     PUMA MASTER FUND P.6     Australi       10.07 registered     PUMA MASTER FUND P.7     Australi       10.07 registered     PUMA MASTER FUND P.4     Australi       10.07 REGISTER FUND P.1     Australi     Australi       10.07 REGISTER FUND P.16     Australi       10.07 REGISTER FUND P.16     Australi       10.07 REGISTER FUND P.16     Australi       10.07 RE	00 02 1 67 21072		
90.33.17.068374       PT MPM INDONESIA       Indonesi         90.33.17.068374       PT MPA INDONESIA       Australia         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. 3       Australia         not registered       PUMA GLOBAL TRUST NO. 5       Australia         not registered       PUMA GLOBAL TRUST NO. 5       Australia         not registered       PUMA MACEMENT PTY LIMITED       Australia         not registered       PUMA MASTER FUND P-10       Australia         not registered       PUMA MASTER FUND P-6       Australia         not registered       PUMA MASTER FUND P-7       Australia         PUMA MASTER FUND P-8       Australia       Australia         PUMA MASTER FUND P-13       Australia       Australia         PUMA MASTER FUND P-15       Australia       Australia         PUMA MASTER FUND P-15       Australia       Australia         PUMA MASTER FUND P-16       Australia       Australia         PUMA MASTER FUND P-17       Australia       Australia         PUMA MASTER FUND P-16       Austra			
29.03.1.46.66473     PT WANA HUAU NUSANTARA (Former Non-Bank Group)     Indonesis       01 registered     PUMA GLOBAL TRUST NO. 2     Australian       01 registered     PUMA GLOBAL TRUST NO. 3     Australian       01 registered     PUMA GLOBAL TRUST NO. 3     Australian       01 registered     PUMA GLOBAL TRUST NO. 5     Australian       01 registered     PUMA MASTER FUND F-10     Australian       01 registered     PUMA MASTER FUND F-6     Australian       01 registered     PUMA MASTER FUND F-7     Australian       01 registered     PUMA MASTER FUND F-16     Australian <td></td> <td></td> <td></td>			
otr registered         PUMA GLOBAL TRUST NO. 1         Australity           otr registered         PUMA GLOBAL TRUST NO. 2         Australity           otr registered         PUMA GLOBAL TRUST NO. 3         Australity           otr registered         PUMA GLOBAL TRUST NO. 3         Australity           otr registered         PUMA GLOBAL TRUST NO. 51         Australity           otr registered         PUMA GLOBAL TRUST NO. 5         Australity           otr registered         PUMA AGLOBAL TRUST NO. 5         Australity           otr registered         PUMA MAGEMENT PTY LIMITED         Australity           otr registered         PUMA MASTER FUND P-10         Australity           ot registered         PUMA MASTER FUND P-6         Australity           pumA MASTER FUND P-7         Australity         Australity           puMA MASTER FUND P-8         Australity         Australity           puMA MASTER FUND P-13         Australity         Australity           puMA MASTER FUND P-15         Australity         Australity           puMA MASTER FUND P-16         Australity         Australity           puMA MASTER FUND P-17         Australity         Australity           puMA MASTER FUND P-16         Australity         Australity           puMA MASTER FUND P-17			
PIMA GLOBAL TRUST NO.2         Austral           not registered         PUMA GLOBAL TRUST NO.3         Austral           not registered         PUMA GLOBAL TRUST NO.5         Austral           not registered         PUMA GLOBAL TRUST NO.5         Austral           not registered         PUMA GLOBAL TRUST NO.5         Austral           not registered         PUMA MASTER FUND P.50         Austral           not registered         PUMA MASTER FUND P.51         Austral           not registered         PUMA MASTER FUND P.51         Austral           not registered         PUMA MASTER FUND P.6         Austral           PUMA MASTER FUND P.7         Austral         Austral           PUMA MASTER FUND P.8         Austral           PUMA MASTER FUND P.7         Austral           PUMA MASTER FUND P.3         Austral           PUMA MASTER FUND P.11         Austral           PUMA MASTER FUND P.14         Austral           PUMA MASTER FUND P.14         Austral           PUMA MASTER FUND P.15         Austral           PUMA MASTER FUND P.16         Austral <td< td=""><td></td><td></td><td></td></td<>			
Or registered         PUMA GLOBAL TRUST NO. 3         Austral           Or registered         PUMA GLOBAL TRUST NO. 51         Austral           nor registered         PUMA GLOBAL TRUST NO. 5         Austral           statut         PUMA MAGEMENT PTY LIMITED         Austral           statut         PUMA MANAGEMENT PTY LIMITED         Austral           statut         PUMA MANAGEMENT PTY LIMITED         Austral           statut         PUMA MASTER FUND P-10         Austral           no registered         PUMA MASTER FUND P-6         Austral           pUMA MASTER FUND P-7         Austral           pUMA MASTER FUND P-8         Austral           PUMA MASTER FUND P-9         Austral           PUMA MASTER FUND P-13         Austral           PUMA MASTER FUND P-13         Austral           PUMA MASTER FUND P-15         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral </td <td>0</td> <td></td> <td></td>	0		
PUMA GLOBAL TRUST NO. 4         Austral           not registered         PUMA GLOBAL TRUST NO. 51         Austral           not registered         PUMA MAGLOBAL TRUST NO. 51         Austral           s8004212         PUMA MANEERENT PTY LIMITED         Austral           not registered         PUMA MASTER FUND E-3         Austral           not registered         PUMA MASTER FUND P-10         Austral           not registered         PUMA MASTER FUND P-7         Austral           PUMA MASTER FUND P-6         Austral           PUMA MASTER FUND P-7         Austral           PUMA MASTER FUND P-8         Austral           PUMA MASTER FUND P-8         Austral           PUMA MASTER FUND P-14         Austral           PUMA MASTER FUND P-14         Austral           PUMA MASTER FUND P-14         Austral           PUMA MASTER FUND P-15         Austral           PUMA MASTER FUND P-16         Austral           PUMA MASTER FUND P-17         Austral           PUMA MASTER FUND P-16         Austral           PUMA MASTER FUND P-17         Austral           PUMA MASTER FUND P-17         Austral           PUMA MASTER FUND P-16         Austral           PUMA MASTER FUND P-17         Austral           PU	8		Australia
Or registered         PUMA GLOBAL TRUST NO. S1         Austral           properties         PUMA MAGEMENT PTV LIMITED         Austral           properties         PUMA MANGEMENT PTV LIMITED         Austral           properties         PUMA MASTER FUND P-3         Austral           no registered         PUMA MASTER FUND P-10         Austral           no registered         PUMA MASTER FUND P-6         Austral           no registered         PUMA MASTER FUND P-7         Austral           pUMA MASTER FUND P-7         Austral           pUMA MASTER FUND P-8         Austral           pUMA MASTER FUND P-3         Austral           pUMA MASTER FUND P-13         Austral           pUMA MASTER FUND P-13         Austral           pUMA MASTER FUND P-15         Austral           pUMA MASTER FUND P-16         Austral           pUMA MASTER FUND P-17         Austral           pUMA MASTER FUND P-16         Austral           pUMA MASTER FUND P-17         Austral           pUMA MASTER FUND P-16         Austral           pUMA MASTER FUND P-17         Austral           pUMA MASTER FUND P-16         Austral           pUMA MASTER FUND P-16         Austral           pUMA MASTER FUND P-3         Austral      <			Australia
On registered         PUMA CLOBAL TRUST NO.5         Austral           Not registered         PUMA MANSTER FUND E.3         Austral           not registered         PUMA MASTER FUND P.10         Austral           not registered         PUMA MASTER FUND P.11         Austral           not registered         PUMA MASTER FUND P.7         Austral           not registered         PUMA MASTER FUND P.7         Austral           PUMA MASTER FUND P.3         Austral           PUMA MASTER FUND P.4         Austral           PUMA MASTER FUND P.3         Austral           PUMA MASTER FUND P.4         Austral           PUMA MASTER FUND P.4         Austral           PUMA MASTER FUND P.11         Austral           PUMA MASTER FUND P.14         Austral           PUMA MASTER FUND P.14         Austral           PUMA MASTER FUND P.16         Austral           PUMA MASTER FUND P.16         Austral           PUMA MASTER FUND P.16         Austral           PUMA MASTER FUND P.12         Austral           PUMA MASTER FUND P.14         Austral           PUMA MASTER FUND P.15         Austral           PUMA MASTER FUND P.16         Austral           PUMA MASTER FUND S.1         Austral           PUMA MASTER F	not registered		Australia
34904212         PUMA MANAGEMENT PTY LIMITED         Austral           101 registered         PUMA MASTER FUND P.30         Austral           101 registered         PUMA MASTER FUND P.40         Austral           101 registered         PUMA MASTER FUND P.46         Austral           101 registered         PUMA MASTER FUND P.46         Austral           101 registered         PUMA MASTER FUND P.46         Austral           101 registered         PUMA MASTER FUND P.48         Austral           101 registered         PUMA MASTER FUND P.43         Austral           101 registered         PUMA MASTER FUND P.13         Austral           101 registered         PUMA MASTER FUND P.13         Austral           101 registered         PUMA MASTER FUND P.15         Austral           101 registered         PUMA MASTER FUND P.16         Austral           101 registered         PUMA MASTER FUND P.16         Austral           101 registered         PUMA MASTER FUND P.17         Austral           101 registered         PUMA MASTER FUND P.16         Austral           101 registered         PUMA MASTER FUND P.17         Austral           101 registered         PUMA MASTER FUND P.17         Austral           10200000000000000000000000000000000000	not registered		Australia
Ind registered         PUMA MASTER FUND E-3         Australi           no registered         PUMA MASTER FUND P-10         Australi           no registered         PUMA MASTER FUND P-6         Australi           PUMA MASTER FUND P-7         Australi           PUMA MASTER FUND P-7         Australi           PUMA MASTER FUND P-8         Australi           PUMA MASTER FUND P-9         Australi           PUMA MASTER FUND P-11         Australi           PUMA MASTER FUND P-12         Australi           PUMA MASTER FUND P-13         Australi           PUMA MASTER FUND P-14         Australi           PUMA MASTERFUND P-15         Australi           PUMA MASTERFUND P-16         Australi           PUMA MASTERFUND P-17         Australi           PUMA MASTERFUND P-18         Australi           PUMA MASTERFUND P-11         Australi           PUMA MASTERFUND P-12         Australi           PUMA MASTERFUND P-14         Australi           PUMA MASTERFUND P-15         Australi           PUMA MASTERFUND P-16         Australi           PUMA MASTERFUND S-17         Australi           PUMA MASTERFUND S-11         Australi           PUMA MASTERFUND S-12         Australi           PUMA MASTERFUND	not registered		Australia
Ind registered         PUMA MASTER FUND P-10         Austral           not registered         PUMA MASTER FUND P-6         Austral           not registered         PUMA MASTER FUND P-7         Austral           PUMA MASTER FUND P-8         Austral           PUMA MASTER FUND P-8         Austral           PUMA MASTER FUND P-9         Austral           PUMA MASTER FUND P-9         Austral           PUMA MASTER FUND P-10         Austral           PUMA MASTER FUND P-13         Austral           PUMA MASTERFUND P-14         Austral           PUMA MASTERFUND P-15         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral           PUMA MASTERFUND S-11         Austral           PUMA MASTERFUND S-11         Austral           PUMA MASTERFUND S-11         Austral           PUMA MASTERFUND S-6         Austral           PUMA MASTERFUND S-6         Au	64904212	PUMA MANAGEMENT PTY LIMITED	Australia
Ind registered         PUMA MASTER FUND P-10         Austral           not registered         PUMA MASTER FUND P-6         Austral           not registered         PUMA MASTER FUND P-7         Austral           PUMA MASTER FUND P-8         Austral           PUMA MASTER FUND P-8         Austral           PUMA MASTER FUND P-9         Austral           PUMA MASTER FUND P-9         Austral           PUMA MASTER FUND P-10         Austral           PUMA MASTER FUND P-13         Austral           PUMA MASTERFUND P-14         Austral           PUMA MASTERFUND P-15         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral           PUMA MASTERFUND P-18         Austral           PUMA MASTERFUND P-112         Austral           PUMA MASTERFUND P-12         Austral           PUMA MASTERFUND P-12         Austral           PUMA MASTERFUND S-11         Austral           PUMA MASTERFUND S-12         Austral           PUMA MASTERFUND S-6         Austral           PUMA MASTERFUND S-7         A	not registered	PUMA MASTER FUND E-3	Australia
or registered         PUMA MASTER FUND P-16         Australi           not registered         PUMA MASTER FUND P-6         Australi           PUMA MASTER FUND P-7         Australi           PUMA MASTER FUND P-8         Australi           PUMA MASTER FUND P-9         Australi           PUMA MASTER FUND P-9         Australi           PUMA MASTER FUND P-13         Australi           PUMA MASTER FUND P-14         Australi           PUMA MASTERFUND P-15         Australi           PUMA MASTERFUND P-16         Australi           PUMA MASTERFUND P-17         Australi           PUMA MASTERFUND P-16         Australi           PUMA MASTERFUND P-17         Australi           PUMA MASTERFUND P-17         Australi           PUMA MASTERFUND P-16         Australi           PUMA Masterfund P-19         Australi           PUMA Masterfund P-19         Australi           PUMA Masterfund P-19         Australi           PUMA Masterfund S-10         Australi           PUMA Masterfund S-12         Australi           PUMA Masterfund S-13         Australi           PUMA Masterfund S-14         Australi           PUMA Masterfund S-13         Australi           PUMA Masterfund S-14         Australi </td <td>not registered</td> <td>PUMA MASTER FUND P-10</td> <td>Australia</td>	not registered	PUMA MASTER FUND P-10	Australia
PUMA MASTER FUND P-6         Austral           PUMA MASTER FUND P-7         Austral           PUMA MASTER FUND P-8         Austral           PUMA MASTER FUND P-8         Austral           PUMA MASTER FUND P-9         Austral           PUMA MASTER FUND P-13         Austral           PUMA MASTER FUND P-13         Austral           PUMA MASTERFUND P-13         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral           PUMA MASTERFUND P-18         Austral           PUMA MASTERFUND P-19         Austral           PUMA MASTERFUND P-112         Austral           PUMA MASTERFUND P-12         Austral           PUMA MASTERFUND S-11         Austral           PUMA MASTERFUND S-5         Austral           PUMA MASTERFUND S-5         Austral           PUMA MASTERFUND S-6         Austral           PUMA MASTERFUND S-8         Austral           PUMA MASTERFUND S-8         Austral           PUMA MASTERFUND S-8         Austral <td>8</td> <td></td> <td>Australia</td>	8		Australia
PUMA MASTER FUND P.7         Austral           PUMA MASTER FUND P.9         Austral           PUMA MASTER FUND P.9         Austral           PUMA MASTER FUND S.2         Austral           PUMA MASTER FUND P.13         Austral           PUMA MASTER FUND P.14         Austral           PUMA MASTERFUND P.15         Austral           PUMA MASTERFUND P.16         Austral           PUMA MASTERFUND P.17         Austral           PUMA MASTERFUND P.16         Austral           PUMA Masterrund P.19         Austral           PUMA Masterrund P.19         Austral           PUMA Masterrund P.10         Austral           PUMA Masterrund S.10         Austral           PUMA Masterrund S.11         Austral           PUMA Masterrund S.12         Austral           PUMA Masterrund S.13         Austral           PUMA Masterrund S.14         Austral           PUMA Masterrund S.13         Austral           PUMA Masterrund S.14         Austral           PUMA Masterrerund S.40         Austral			Australia
PUMA MASTER FUND P-8         Austrai           PUMA MASTER FUND P-9         Austrai           PUMA MASTER FUND S-2         Austrai           PUMA MASTER FUND P-13         Austrai           PUMA MASTERFUND P-13         Austrai           PUMA MASTERFUND P-13         Austrai           PUMA MASTERFUND P-16         Austrai           PUMA MASTERFUND P-17         Austrai           PUMA MASTERFUND P-18         Austrai           PUMA MASTERFUND P-12         Austrai           PUMA Masterfund P-19         Austrai           PUMA Masterfund S-10         Austrai           PUMA Masterfund S-12         Austrai           PUMA Masterfund S-12         Austrai           PUMA MASTERFUND S-5         Austrai           PUMA MASTERFUND S-5         Austrai           PUMA MASTERFUND S-6         Austrai           PUMA MASTERFUND S-6         Austrai           PUMA MASTERFUND S-8         Austrai           PUMA MASTERFUND S-8         Austrai			
PUMA MASTER FUND P-9         Austral           PUMA MASTER FUND S-2         Austral           PUMA MASTERFUND P-13         Austral           PUMA MASTERFUND P-14         Austral           PUMA MASTERFUND P-14         Austral           PUMA MASTERFUND P-15         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral           PUMA MASTERFUND P-18         Austral           PUMA MASTERFUND S-10         Austral           PUMA MASTERFUND S-11         Austral           PUMA MASTERFUND S-5         Austral           PUMA MASTERFUND S-6         Austral           PUMA MASTERFUND S-6         Austral           PUMA MASTERFUND S-6         Austral           PUMA MASTERFUND S-8         Austral			
PUMA MASTER FUND 5-2         Austral           PUMA MASTER FUND P-13         Austral           PUMA MASTERFUND P-13         Austral           PUMA MASTERFUND P-14         Austral           PUMA MASTERFUND P-15         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral           PUMA Masterfund P-18         Austral           PUMA Masterfund P-19         Austral           PUMA Masterfund P-11         Austral           PUMA Masterfund S-10         Austral           PUMA Masterfund S-12         Austral           PUMA Masterfund S-12         Austral           PUMA Masterfund S-12         Austral           PUMA Masterfund S-12         Austral           PUMA Masterfund S-5         Austral           PUMA Masterfund S-6         Austral           PUMA Masterfund S-7         Austral           PUMA Masterfund S-8         Austral           PUMA Masterfund S-9         Austral           PUMA Masterfund S-9         Austral           Not registered         PUMA SUB FUND CP         Austral           Not registered			
PUMA MASTERFUND H-1         Austral           PUMA MASTERFUND P-13         Austral           PUMA MASTERFUND P-14         Austral           tot registered         PUMA MASTERFUND P-15         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral           PUMA MASTERFUND P-18         Austral           PUMA MASTERFUND P-19         Austral           PUMA Masterfund P-19         Austral           PUMA MASTERFUND P-12         Austral           PUMA MASTERFUND S-10         Austral           PUMA MASTERFUND S-11         Austral           PUMA MASTERFUND S-12         Austral           PUMA MASTERFUND S-5         Austral           PUMA MASTERFUND S-6         Austral           PUMA MASTERFUND S-6         Austral           PUMA MASTERFUND S-8         Austral           PUMA SUB FUND CP2			
PUMA MASTERFUND P-13         Austral           rot registered         PUMA MASTERFUND P-15         Austral           pUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral           PUMA MASTERFUND P-18         Austral           PUMA MASTERFUND P-17         Austral           PUMA MASTERFUND P-18         Austral           PUMA MASTERFUND P-12         Austral           PUMA MASTERFUND P-12         Austral           PUMA MASTERFUND P-12         Austral           PUMA MASTERFUND P-12         Austral           PUMA MASTERFUND S-11         Austral           PUMA MASTERFUND S-5         Austral           PUMA MASTERFUND S-5         Austral           PUMA MASTERFUND S-6         Austral           PUMA MASTERFUND S-8         Austral           PUMA SUB FUND CP2         Austral           Not registered         PUMA			
PUMA MASTERFUND P-14         Australi           not registered         PUMA MASTERFUND P-16         Australi           PUMA MASTERFUND P-17         Australi           PUMA MASTERFUND P-18         Australi           PUMA MASTERFUND P-19         Australi           PUMA Masterfund P-19         Australi           PUMA Masterfund P-19         Australi           PUMA Masterfund S-10         Australi           PUMA Masterfund S-12         Australi           PUMA Masterfund S-13         Australi           PUMA Masterfund S-13         Australi           PUMA Masterfund S-13         Australi           PUMA MASTERFUND S-6         Australi           PUMA MASTERFUND S-6         Australi           PUMA MASTERFUND S-6         Australi           PUMA MASTERFUND S-6         Australi           PUMA MASTERFUND S-8         Australi           Not registered         PUMA SUB FUND CP         Australi           Not registered         PUMA SUB FUND CP         Australi           Not registered         PUM			
not registered         PUMA MASTERFUND P-15         Austral           PUMA MASTERFUND P-16         Austral           PUMA MASTERFUND P-17         Austral           PUMA Masterfund P-18         Austral           PUMA Masterfund P-19         Austral           PUMA MASTERFUND P-12         Austral           PUMA Masterfund S-10         Austral           PUMA MASTERFUND S-11         Austral           PUMA MASTERFUND S-11         Austral           PUMA Masterfund S-12         Austral           PUMA Masterfund S-13         Austral           PUMA Masterfund S-13         Austral           PUMA Masterfund S-7         Austral           PUMA MASTERFUND S-6         Austral           PUMA MASTERFUND S-8         Austral           PUMA SUB FUND CPA			
PUMA MASTERFUND P-16         Australi           PUMA MASTERFUND P-17         Australi           PUMA Masterfund P-18         Australi           PUMA Masterfund P-19         Australi           PUMA Masterfund P-10         Australi           PUMA Masterfund P-10         Australi           PUMA Masterfund S-10         Australi           PUMA Masterfund S-10         Australi           PUMA Masterfund S-12         Australi           PUMA Masterfund S-13         Australi           PUMA Masterfund S-7         Australi           PUMA Masterfund S-9         Australi           PUMA Masterfund S-9         Australi           PUMA Masterfund S-9         Australi           Dut registered         PUMA Masterfund S-9         Australi           PUMA Masterfund S-9         Australi           Ot registered         PUMA Masterfund S-9         Australi           not registered         PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP3         Australi           not r			
PUMA MASTERFUND P-17       Australl         PUMA Masterfund P-18       Australl         PUMA Masterfund P-19       Australl         PUMA MASTERFUND P12       Australl         PUMA MASTERFUND P12       Australl         PUMA MASTERFUND S-11       Australl         PUMA MASTERFUND S-11       Australl         PUMA MASTERFUND S-11       Australl         PUMA MASTERFUND S-5       Australl         PUMA MASTERFUND S-5       Australl         PUMA MASTERFUND S-6       Australl         PUMA MASTERFUND S-6       Australl         PUMA MASTERFUND S-6       Australl         PUMA MASTERFUND S-8       Australl         PUMA MASTERFUND S-9       Australl         PUMA SUB FUND C-P       Australl         Not registered       PUMA SUB FUND CP2       Australl         Not registered       PUMA SUB FUND CP3       Australl         Not registered       PUMA SUB FUND CR5       Australl </td <td>not registered</td> <td></td> <td></td>	not registered		
PUMA Masterfund P-18     Australi       PUMA Masterfund P-19     Australi       PUMA MASTERFUND P12     Australi       PUMA MASTERFUND P12     Australi       PUMA MASTERFUND P12     Australi       PUMA Masterfund S-10     Australi       PUMA Masterfund S-11     Australi       PUMA Masterfund S-12     Australi       PUMA Masterfund S-13     Australi       PUMA Masterfund S-13     Australi       PUMA MASTERFUND S-6     Australi       PUMA MASTERFUND S-6     Australi       PUMA MASTERFUND S-8     Australi       PUMA Masterfund S-7     Australi       PUMA Masterfund S-3     Australi       Ot registered     PUMA SUB FUND CP       Australi     PUMA SUB FUND CP       Australi     Australi       Not registered     PUMA SUB FUND CP3       Not registered     PUMA SUB FUND CP4       Not registered     PUMA SUB FUND CP4       Not registered     PUMA SUB FUND CP5       Not registered     PUMA SUB FUND CS5       PUMA SUB FUND COMMBANK     Australi       Not registered     PUMA SUB FUND COMMBANK<			
PUMA Masterfund P-19       Australi         PUMA MASTERFUND P12       Australi         PUMA MASTERFUND S-10       Australi         PUMA MASTERFUND S-11       Australi         PUMA MASTERFUND S-12       Australi         PUMA Masterfund S-13       Australi         PUMA Masterfund S-14       Australi         PUMA Masterfund S-15       Australi         PUMA MASTERFUND S-5       Australi         PUMA MASTERFUND S-6       Australi         PUMA MASTERFUND S-7       Australi         PUMA MASTERFUND S-8       Australi         PUMA MASTERFUND S-8       Australi         PUMA MASTERFUND S-8       Australi         PUMA MASTERFUND S-9       Australi         PUMA MASTERFUND S-9       Australi         PUMA SUB FUND C-P       Australi         not registered       PUMA SUB FUND CP2       Australi         not registered       PUMA SUB FUND CR3       Australi         not registered       PUMA SUB FUND CR5       Australi         not registered       PUMA SUB FUND CR5       Australi         Not registered       PUMA SUB FUND SABRE       Australi         Not registered       PUMA SUB FUND SABRE       Australi         PUMA SUB FUND SABRE       Australi<			
PUMA MASTERFUND P12         Australi           PUMA Masterfund S-10         Australi           PUMA MASTERFUND S-11         Australi           PUMA MASTERFUND S-12         Australi           PUMA Masterfund S-12         Australi           PUMA Masterfund S-13         Australi           PUMA MASTERFUND S-5         Australi           PUMA MASTERFUND S-6         Australi           PUMA MASTERFUND S-6         Australi           PUMA MASTERFUND S-7         Australi           PUMA MASTERFUND S-8         Australi           PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP2         Australi           not registered         PUMA SUB FUND CP3         Australi           not registered         PUMA SUB FUND CS5         Australi           not registered         PUMA SUB FUND CS5         Australi           not registered         PUMA SUB FUND CS5         Australi           not registered         PUMA S			
PUMA Masterfund S-10     Australi       PUMA MASTERFUND S-11     Australi       PUMA Masterfund S-12     Australi       PUMA Masterfund S-13     Australi       PUMA MASTERFUND S-5     Australi       PUMA MASTERFUND S-6     Australi       PUMA MASTERFUND S-6     Australi       PUMA MASTERFUND S-6     Australi       PUMA MASTERFUND S-6     Australi       PUMA MASTERFUND S-8     Australi       not registered     PUMA SUB FUND C-8       Australi     PUMA SUB FUND CP       not registered     PUMA SUB FUND CP       not registered     PUMA SUB FUND CP3       not registered     PUMA SUB FUND CR5       Not registered <td></td> <td></td> <td></td>			
PUMA MASTERFUND S-11       Australi         PUMA Masterfund S-12       Australi         PUMA Masterfund S-13       Australi         PUMA MASTERFUND S-5       Australi         PUMA MASTERFUND S-6       Australi         PUMA MASTERFUND S-6       Australi         PUMA MASTERFUND S-6       Australi         PUMA MASTERFUND S-6       Australi         PUMA MASTERFUND S-8       Australi         PUMA MASTERFUND S-8       Australi         PUMA MASTERFUND S-9       Australi         PUMA MASTERFUND S-9       Australi         not registered       PUMA MASTERFUND S-8       Australi         not registered       PUMA SUB FUND CP       Australi         not registered       PUMA SUB FUND CP       Australi         not registered       PUMA SUB FUND CP3       Australi         not registered       PUMA SUB FUND CR5       Australi         not registered       PUMA SUB FUND CR5       Australi         not registered       PUMA SUB FUND SABRE       Australi         Not registered       PUMA SUB FUND SABRE       Australi         PUMA SUBFUND COMMBANK       Australi       Australi         S11 507 527 RCS Grenoble       Pure Montain Company S.A.S.       Franc         <			
PUMA Masterfund S-12       Australi         PUMA Masterfund S-13       Australi         PUMA MASTERFUND S-5       Australi         PUMA MASTERFUND S-6       Australi         PUMA MASTERFUND S-6       Australi         PUMA MASTERFUND S-8       Australi         PUMA MSUB FUND C-9       Australi         not registered       PUMA SUB FUND CP       Australi         not registered       PUMA SUB FUND CP2       Australi         not registered       PUMA SUB FUND CP3       Australi         not registered       PUMA SUB FUND CP3       Australi         not registered       PUMA SUB FUND CRS       Australi         not registered       PUMA SUB FUND CRS       Australi         not registered       PUMA SUB FUND SABRE       Australi         not registered       PUMA SUB FUND SABRE       Australi         pUMA SUB FUND SABRE       Australi       Australi         not registered       PUMA SUB FUND SABRE       Australi         pUMA SUB FUND SABRE       Australi       Australi			Australia
PUMA Masterfund S-13         Australi           PUMA MASTERFUND S-5         Australi           PUMA MASTERFUND S-6         Australi           not registered         PUMA Masterfund S-7         Australi           PUMA MASTERFUND S-8         Australi           PUMA MASTERFUND S-8         Australi           PUMA MASTERFUND S-8         Australi           PUMA MASTERFUND S-3         Australi           PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP2         Australi           not registered         PUMA SUB FUND CR4         Australi           not registered         PUMA SUB FUND CR5         Australi           not registered         PUMA SUB FUND CR5         Australi           not registered         PUMA SUB FUND SABRE         Australi           not registered         PUMA SUB FUND SABRE         Australi           PUMA SUB FUND COMMBANK         Australi         PUMA SUBFUND COMMBANK         Australi			Australia
PUMA MASTERFUND S-5         Australi           PUMA MASTERFUND S-6         Australi           not registered         PUMA MASTERFUND S-6         Australi           PUMA MASTERFUND S-8         Australi           PUMA MASTERFUND S-8         Australi           PUMA MASTERFUND S-8         Australi           PUMA MASTERFUND S-9         Australi           PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CPC         Australi           not registered         PUMA SUB FUND CP2         Australi           not registered         PUMA SUB FUND CP3         Australi           not registered         PUMA SUB FUND CP3         Australi           not registered         PUMA SUB FUND CP4         Australi           not registered         PUMA SUB FUND CSF         Australi           not registered         PUMA SUB FUND CRS         Australi           not registered         PUMA SUB FUND CRS         Australi           not registered         PUMA SUB FUND CRS         Australi           SUB FUND SABRE         Australi         Australi           SUB FUND SABRE         Australi         Australi           SUB FUND COMMBANK         Australi         Australi           SUB FUND COMMBANK<			Australia
PUMA MASTERFUND S-6         Australi           not registered         PUMA Masterfund S-7         Australi           PUMA MASTERFUND S-8         Australi           PUMA Masterfund S-9         Australi           PUMA MASTERFUND S3         Australi           PUMA MASTERFUND S3         Australi           not registered         PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP3         Australi           not registered         PUMA SUB FUND CP3         Australi           not registered         PUMA SUB FUND CP4         Australi           not registered         PUMA SUB FUND CRS         Australi           not registered         PUMA SUB FUND CRS         Australi           not registered         PUMA SUB FUND SABRE         Australi           not registered         PUMA SUB FUND SABRE         Australi           PUMA SUB FUND SABRE         Australi         Australi           PUMA SUB FUND CMMBANK         Australi         Australi           PUMA SUBFUND CMMBANK         Australi         Australi           PUMA SUBFUND CMMBANK         Australi         Cunited State           Australi         Regal Capital Advisors,			Australia
not registered         PUMA Masterfund S-7         Australi           PUMA MASTERFUND S-8         Australi           PUMA MASTERFUND S3         Australi           not registered         PUMA SUB FUND ACHM         Australi           not registered         PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP3         Australi           not registered         PUMA SUB FUND CP3         Australi           not registered         PUMA SUB FUND CP4         Australi           not registered         PUMA SUB FUND CP3         Australi           not registered         PUMA SUB FUND CRS         Australi           not registered         PUMA SUB FUND CRS         Australi           not registered         PUMA SUB FUND SABRE         Australi           not registered         PUMA SUB FUND SABRE         Australi           PUMA SUB FUND SABRE         Australi         PUMA SUBFUND COMMBANK         Australi           for registered         PUMA SUBFUND COMMBANK         Australi         Australi           for registered         PUMA SUBFUND COMMBANK         Australi         Australi           for registered         Regal Capital Advisors, LLC         Uni		PUMA MASTERFUND S-5	Australia
PUMA MASTERFUND S-8         Australi           PUMA Masterfund S-9         Australi           PUMA MASTERFUND S3         Australi           not registered         PUMA SUB FUND ACHM         Australi           not registered         PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP         Australi           not registered         PUMA SUB FUND CP3         Australi           not registered         PUMA SUB FUND CP4         Australi           not registered         PUMA SUB FUND CP3         Australi           not registered         PUMA SUB FUND CP4         Australi           not registered         PUMA SUB FUND CP5         Australi           not registered         PUMA SUB FUND CP4         Australi           not registered         PUMA SUB FUND CSF         Australi           not registered         PUMA SUB FUND SABRE         Australi           not registered         PUMA SUB FUND SABRE         Australi           funct registered         PUMA SUB FUND COMMBANK         Australi           funct registered         PUMA SUBFUND COMMBANK         Australi           funct registered         PUMA SUBFUND COMMBANK         Australi           funct registered         PUMA SUBFUND COMMBANK         Aus			Australia
PUMA Masterfund S-9AustraliPUMA MASTERFUND S3Australinot registeredPUMA SUB FUND ACHMAustralinot registeredPUMA SUB FUND CPAustralinot registeredPUMA SUB FUND CP2Australinot registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP4Australinot registeredPUMA SUB FUND CRSAustralinot registeredPUMA SUB FUND CRSAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND SABREAustraliPUMA SUB FUND COMMBANKAustraliAustraliPUMA SUBFUND COMMBANKAustraliAustraliPUMA SUBFUND COMMBANKCUnited State2.00902E+11Regal Capital Advisors, LLCUnited StateRegal Capital Advisors, LLCUnited StateRegal Capital Group, LLCUnited StateRelational Technology Services, Inc.United State150 449 684RELOAD WIND FARM TRUSTAustraliRELOAD WIND FARM TRUSTAustraliRelational Technology Services, Inc.United StateRELOAD WIND FARM TRUSTAustrali	not registered	PUMA Masterfund S-7	Australia
PUMA MASTERFUND S3Australinot registeredPUMA SUB FUND ACHMAustralinot registeredPUMA SUB FUND CPAustralinot registeredPUMA SUB FUND CP2Australinot registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP4Australinot registeredPUMA SUB FUND CP4Australinot registeredPUMA SUB FUND CRSAustralinot registeredPUMA SUB FUND GSFAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND COMMBANKAustrali1511 507 527 RCS GrenoblePure Montain Company S.A.S.France4644365RED HOLLOW WIND LLCUnited State2.00902E+11Regal Capital Advisors, LLCUnited Statenot registeredRelational Technology Services, Inc.United State150 449 684RELOAD WIND FARM PTY LTDAustraliRELOAD WIND FARM TRUSTAustrali		PUMA MASTERFUND S-8	Australia
not registeredPUMA SUB FUND ACHMAustralinot registeredPUMA SUB FUND CPAustralinot registeredPUMA SUB FUND CP2Australinot registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP4Australinot registeredPUMA SUB FUND CRSAustralinot registeredPUMA SUB FUND CRSAustralinot registeredPUMA SUB FUND CRSAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND COMMBANKAustrali200902E+11Regal Capital Advisors, LLCUnited StateRegal Capital Group, LLCUnited StateUnited Statenot registeredREGIONAL MEDIA TRUSTAustrali150 449 684RELOAD WIND FARM PTY LTDAustraliRELOAD WIND FARM TRUSTAustrali		PUMA Masterfund S-9	Australia
not registeredPUMA SUB FUND ACHMAustralinot registeredPUMA SUB FUND CPAustralinot registeredPUMA SUB FUND CP2Australinot registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP4Australinot registeredPUMA SUB FUND CRSAustralinot registeredPUMA SUB FUND CRSAustralinot registeredPUMA SUB FUND CRSAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND COMMBANKAustrali200902E+11Regal Capital Advisors, LLCUnited StateRegal Capital Group, LLCUnited StateUnited Statenot registeredREGIONAL MEDIA TRUSTAustrali150 449 684RELOAD WIND FARM PTY LTDAustraliRELOAD WIND FARM TRUSTAustrali		PUMA MASTERFUND S3	Australia
not registeredPUMA SUB FUND CPAustralinot registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP4Australinot registeredPUMA SUB FUND CRSAustraliNot registeredPUMA SUB FUND CRSAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUBFUND COMMBANKAustrali20092E+11Regal Capital Advisors, LLCUnited StateRegal Capital Group, LLCUnited StateCapital Group, LLCnot registeredREGIONAL MEDIA TRUSTAustraliRelational Technology Services, Inc.United State150 449 684RELOAD WIND FARM PTY LTDAustraliRELOAD WIND FARM TRUSTAustraliRelational Technology Services, Inc.AustraliRELOAD WIND FARM TRUSTAustrali	not registered		Australia
not registeredPUMA SUB FUND CP2Australinot registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP4Australinot registeredPUMA SUB FUND CRSAustraliNot registeredPUMA SUB FUND GSFAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUBFUND SABREAustralinot registeredPUMA SUBFUND SABREAustraliDUMA SUBFUND COMMBANKAustrali511 507 527 RCS GrenoblePure Montain Company S.A.S.Franc4644365RED HOLLOW WIND LLCUnited State2.00902E+11Regal Capital Advisors, LLCUnited Statenot registeredREGIONAL MEDIA TRUSTAustraliRelational Technology Services, Inc.United State150 449 684RELOAD WIND FARM PTY LTDAustraliRELOAD WIND FARM TRUSTAustrali	<b>v</b>		Australia
not registeredPUMA SUB FUND CP3Australinot registeredPUMA SUB FUND CP4Australinot registeredPUMA SUB FUND CRSAustraliNot registeredPUMA SUB FUND GSFAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND SPANAustraliPUMA SUBFUND B-1AustraliPUMA SUBFUND COMMBANKAustrali511 507 527 RCS GrenoblePure Montain Company S.A.S.Franc64644365RED HOLLOW WIND LLCUnited State2.00902E+11Regal Capital Advisors, LLCUnited Statenot registeredREGIONAL MEDIA TRUSTAustraliRelational Technology Services, Inc.United State150 449 684RELOAD WIND FARM PTY LTDAustraliReLOAD WIND FARM TRUSTAustraliRelational Technology Services, Inc.United StateRELOAD WIND FARM TRUSTAustrali			Australia
not registeredPUMA SUB FUND CP4Australinot registeredPUMA SUB FUND CRSAustraliNot registeredPUMA SUB FUND GSFAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND SPANAustraliPUMA SUBFUND B-1AustraliPUMA SUBFUND COMMBANKAustrali511 507 527 RCS GrenoblePure Montain Company S.A.S.France4644365RED HOLLOW WIND LLCUnited State2.00902E+11Regal Capital Advisors, LLCUnited Statemot registeredREGIONAL MEDIA TRUSTAustraliRelational Technology Services, Inc.United State150 449 684RELOAD WIND FARM TRUSTAustraliRelational Technology Services, Inc.United StateRELOAD WIND FARM TRUSTAustraliRelational Technology Services, Inc.United StateRelational Technology Servic	8		Australia
not registeredPUMA SUB FUND CRSAustraliNot registeredPUMA SUB FUND GSFAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND SPANAustraliPUMA SUBFUND B-1AustraliPUMA SUBFUND COMMBANKAustrali511 507 527 RCS GrenoblePure Montain Company S.A.S.France4644365RED HOLLOW WIND LLCUnited State2.00902E+11Regal Capital Advisors, LLCUnited Statemot registeredREGIONAL MEDIA TRUSTAustraliRelational Technology Services, Inc.United State150 449 684RELOAD WIND FARM PTY LTDAustraliRELOAD WIND FARM TRUSTAustraliRelational Technology Services, Inc.United StateRelational Technology Services, Inc.United StateReload WIND FARM TRUSTAustraliReload WIND FARM TRUSTAustraliReload WIND FARM TRUSTAustraliReload WIND FARM TRUSTAustrali	8		
Not registeredPUMA SUB FUND GSFAustralinot registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND SPANAustraliPUMA SUBFUND B-1AustraliPUMA SUBFUND COMMBANKAustrali511 507 527 RCS GrenoblePure Montain Company S.A.S.France4644365RED HOLLOW WIND LLCUnited State2.00902E+11Regal Capital Advisors, LLCUnited Statenot registeredREGIONAL MEDIA TRUSTAustraliRelational Technology Services, Inc.United State150 449 684RELOAD WIND FARM PTY LTDAustraliRELOAD WIND FARM TRUSTAustraliRelational Technology Services, Inc.United StateRelational Technology Services, Inc.United StateReload WIND FARM TRUSTAustraliReload WIND FARM TRUSTAustraliReload WIND FARM TRUSTAustraliReload WIND FARM TRUSTAustrali	<b>v</b>		
not registeredPUMA SUB FUND SABREAustralinot registeredPUMA SUB FUND SPANAustraliPUMA SUBFUND B-1AustraliPUMA SUBFUND COMMBANKAustrali511 507 527 RCS GrenoblePure Montain Company S.A.S.France4644365RED HOLLOW WIND LLCUnited State2.00902E+11Regal Capital Advisors, LLCUnited Statemot registeredREGIONAL MEDIA TRUSTAustraliRelational Technology Services, Inc.United State150 449 684RELOAD WIND FARM PTY LTDAustraliRelADA WIND FARM TRUSTAustraliRelADA WIND FARM TRUSTAustraliRelADA WIND FARM TRUSTAustrali			
Description         PUMA SUB FUND SPAN         Australi           PUMA SUBFUND B-1         Australi           PUMA SUBFUND COMMBANK         Australi           511 507 527 RCS Grenoble         Pure Montain Company S.A.S.         France           4644365         RED HOLLOW WIND LLC         United State           2.00902E+11         Regal Capital Advisors, LLC         United State           not registered         REGIONAL MEDIA TRUST         Australi           Relational Technology Services, Inc.         United State           150 449 684         RELOAD WIND FARM PTY LTD         Australi			
PUMA SUBFUND B-1       Australi         PUMA SUBFUND COMMBANK       Australi         511 507 527 RCS Grenoble       Pure Montain Company S.A.S.       France         4644365       RED HOLLOW WIND LLC       United State         2.00902E+11       Regal Capital Advisors, LLC       United State         Regal Capital Group, LLC       United State         not registered       REGIONAL MEDIA TRUST       Australi         Relational Technology Services, Inc.       United State         150 449 684       RELOAD WIND FARM PTY LTD       Australi         RELOAD WIND FARM TRUST       Australi	<b>v</b>		
PUMA SUBFUND COMMBANKAustrali511 507 527 RCS GrenoblePure Montain Company S.A.S.France4644365RED HOLLOW WIND LLCUnited State2.00902E+11Regal Capital Advisors, LLCUnited StateRegal Capital Group, LLCUnited Statenot registeredREGIONAL MEDIA TRUSTAustraliRelational Technology Services, Inc.United State150 449 684RELOAD WIND FARM PTY LTDAustraliRELOAD WIND FARM TRUSTAustraliRELOAD WIND FARM TRUSTAustrali	not registerea		
511 507 527 RCS Grenoble         Pure Montain Company S.A.S.         Franc           4644365         RED HOLLOW WIND LLC         United State           2.00902E+11         Regal Capital Advisors, LLC         United State           Regal Capital Group, LLC         United State           not registered         REGIONAL MEDIA TRUST         Australi           Relational Technology Services, Inc.         United State           150 449 684         RELOAD WIND FARM PTY LTD         Australi           RELOAD WIND FARM TRUST         Australi			
4644365         RED HOLLOW WIND LLC         United State           2.00902E+11         Regal Capital Advisors, LLC         United State           Regal Capital Group, LLC         United State           not registered         REGIONAL MEDIA TRUST         Australi           Relational Technology Services, Inc.         United State           150 449 684         RELOAD WIND FARM PTY LTD         Australi           RELOAD WIND FARM TRUST         Australi			Australia
2.00902E+11       Regal Capital Advisors, LLC       United State         Regal Capital Group, LLC       United State         not registered       REGIONAL MEDIA TRUST       Australi         Relational Technology Services, Inc.       United State         150 449 684       RELOAD WIND FARM PTY LTD       Australi         RELOAD WIND FARM TRUST       Australi			France
Regal Capital Group, LLC         United State           not registered         REGIONAL MEDIA TRUST         Australi           Relational Technology Services, Inc.         United State           150 449 684         RELOAD WIND FARM PTY LTD         Australi           RELOAD WIND FARM TRUST         Australi	4644365		United States
Not registered         REGIONAL MEDIA TRUST         Australi           Relational Technology Services, Inc.         United State           150 449 684         RELOAD WIND FARM PTY LTD         Australi           RELOAD WIND FARM TRUST         Australi	2.00902E+11	<b>8</b> 1 <i>i</i>	United States
Relational Technology Services, Inc.         United State           150 449 684         RELOAD WIND FARM PTY LTD         Australi           RELOAD WIND FARM TRUST         Australi		<b>o</b>	United States
150 449 684         RELOAD WIND FARM PTY LTD         Australi           RELOAD WIND FARM TRUST         Australi	not registered	REGIONAL MEDIA TRUST	Australia
150 449 684         RELOAD WIND FARM PTY LTD         Australi           RELOAD WIND FARM TRUST         Australi		Relational Technology Services, Inc.	United States
RELOAD WIND FARM TRUST Australi			
	150 449 684		Australia
	150 449 684	RELOAD WIND FARM PTY LTD	Australia Australia

200921086K	RESOURCE MARINE PTE. LIMITED	Cia ses ese
148013316	RESOURCE MARINE PTE. LIMITED RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Singapore 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
	Retirement Financial Services, Inc.	United States
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
114 530 139	RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD	Australia
	Rismark International Funds Management Trust	Australia
CH -150.4.000.882-8	Rossignol GmbH	Switzerland
P.I. 00351680079	Rossignol Lange S.R.L.	Italy
FN Innsbruck 30814	Rossignol Osterreich GmbH	Austria
161930029	Rossignol Sci S.R.L.	Italy
	Rossignol Ski Company, Incorporated	United States
HRB 7401	Rossignol Ski Deutschland GmbH	Germany
48603C1/GBL	SAN LING INVESTMENTS LIMITED (In Liquidation)	Mauritius
	Service Line Warranties of America, Inc.	United States
3477679	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.	Spain
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 2010-1US Trust	Australia
unlisted	SMART Series 2010-2 Trust	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
	TA Trust	Australia
0100-02-017866	TAIKANSAN KAIHATSU LIMITED	Japan
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 Servicing LLC	United States
	Tax Ease NY, LLC	United States
	Tax Ease Ohio, LLC	United States
	Tax Ease PA, Inc	United States
140500400	Tax Ease, LP	United States
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
79630649	TEN7 PTY LIMITED	Australia
HRB80044	Tension Services Holdings GmbH	Germany
238030	Tex Funding	Cayman Islands
238030	Tex Funding	Cayman Islands
MT		17 of 28

	Texas Rail Terminal LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
Not Registered	The Concept Blue Property Trust	Australia
-	THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2	Australia
OC315171	The Goonzaran LLP	United Kingdom
	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 (IN DEREGISTRATION)	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 (IN DEREGISTRATION)	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	VALUE 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

### ANNEXURE 'B'

This is the annexure marked 'B' of 9 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong Company Secretary, Macquarie Group Limited 13 September 2012

## 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:

- 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 Specific Trust IVC, 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/secretary (print)

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)	

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 <b>CCP BidCo Pty Limited</b> 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 Patrick Ling Christian Vignes	Signature of witness Andrew McCarthy
Name of attorney (print)	Name of witness (print)

# Schedule A

Investor at .	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 <b>Crescent Investor</b> )	
Macquarie Investment Management Limited ATF the Macquarie CVW Co-Investment Trust ( <b>MIML</b> )	100% of the allocation to MIML/Macquarie described in Schedule B

Schedule B

			\$ Investment					Shares			
				81% of	81% of 63% to 89.9% of				61% of 6	61% of 63% to 89.9% of	
	Sources of			shareholders	shareholders shareholders	Compulsory	hty!		shareholders shareholders Compulsor	shareholders (	ompulsory
	funds	Share	50% acceptance	accept	t accept	t acquisition	on Security.	50% acceptance	accept	accept	acquisition
Crescent	\$ 73,343,596.00	33.3%	\$ 65,000,000 \$	73,343,596	\$ 73,343,596	\$ 73,343,596	96 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	\$ 32,500,000	\$ 36,000,000	00 Yes	35,125,908	60,000,000	65.000.000	72.000.000
Ariadne	\$ 3,608,437.50	1.6%	\$ 3,000,000 \$	3,608,438	\$ 3,608,438	\$ 3,608,438	38 Yes	6,000,000	7,216,875	7.216.875	7.216.875
Garry Burg	\$ 7,500,000.00	3.4%	\$ 5,000,000 \$	5,000,000	\$ 6,250,000	\$ 7,500,000	00 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	\$ 6,250,000	\$ 7,500,000	oo Yes	10,000,000	10,000,000	12,500,000	15 000 000
Debt	\$ 75,000,000.00	34.1%	9 9		, \$	\$ 75,000,000	00 Yes				150,000,000
Investec Global	\$ 7,500,000.00	3.4%	\$ 5,000,000 \$	7,500,000	\$ 7,500,000	\$ 7,500,000		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	\$ 6,491,563	\$ 6,491,563	63 No	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	\$ 2,500,000	\$ 2,500,000	92 00	5.000.000	5.000.000	5,000,000	5 000 000
Existing Garry Burg	\$ 560,000.00	0.3%	\$ 560,000 \$	560,000	\$ 560,000	\$ 560,000	00 00	1,120,000	1.120.000	1.120.000	1.120.000
Existing Larry Nestad	\$ 215,000.00	0.1%	\$ 215,000 \$	215,000	\$ 215,000	\$ 215,000	90 00	430,000	430,000	430,000	430,000
	\$220,218,596.00	100%	\$ 110,329,517 \$	134,218,596	\$ 139,218,596	\$ 220,218,596	96	220,659,033	268,437,192	278,437,192	440,437,192
			50.10%	60.95%	63.22%	100.00%	%0		47,778,159	10,000,000	
	New equity	' ≥		124,452,034	129,452,034	210,452,034	34	-			]
		• 0		VOLUCIO, MARINE STATUS	COLUMN STREET, DOL	Contraction of the second second					

000

24,452,03

10,329,51

Security

27 of 28

## 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.