

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme Shopping Centres Australasia Property Group Re Ltd SCP.AX  
ABN/ACN/ARSN 47 158 809 851

### 1. Details of substantial holder

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

There holder ceased to be a substantial holder on: 10 April 2014  
The previous notice was given to the company on: 2 April 2014  
The previous notice was dated: 28 March 2014

### 2. Change in relevant interests

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

| Date of change | Person whose relevant interest has changed | Nature of change | Consideration given in relation to change | Number of securities affected | Class | Person's votes affected |
|----------------|--------------------------------------------|------------------|-------------------------------------------|-------------------------------|-------|-------------------------|
| See Annexure B |                                            |                  |                                           |                               |       |                         |

### 3. Changes in association

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

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

### 4. Addresses

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

| Name                                           | Address                                                                                          |
|------------------------------------------------|--------------------------------------------------------------------------------------------------|
| MACQUARIE BANK LIMITED                         | Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603                  |
| MACQUARIE INVESTMENT MANAGEMENT LTD            | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia      |
| MACQUARIE LIFE LIMITED                         | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia      |
| MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |

### Signature

print name Paula Walsh Capacity Assistant Company Secretary  
sign here Date 14 April 2014

# ANNEXURE 'A'

This is the annexure marked 'A' of 19 pages referred to in the Notice of ceasing to be a substantial holder.

Paula Walsh  
Assistant Company Secretary, Macquarie Group Limited  
14 April 2014

## 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      |
| 2279716            | 2279716 Ontario Limited                                | Canada         |
| 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  |
| 1033353            | AIRCRAFT ON GROUND, INC.                               | 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      |
| 141 710 527        | ALMOND HOLDCO PTY LIMITED (IN DEREGISTRATION)          | Australia      |
| 3936270            | Alster & Thames Partners (USA) LLC                     | United States  |
| WK-145138          | Alster & Thames Partners, Ltd.                         | Cayman Islands |
| 8300092            | Amador / Parkway Loan Holder LLC                       | United States  |
| 08.266.585/0001-04 | AMAZON PARTICIPACOES DO BRASIL S.A.                    | Brazil         |
| 800004897          | AOG EUROPE, LTD.                                       | United States  |
| 800037055          | AOG TANK TIGERS, INC.                                  | United States  |
| 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      |
| 124437609          | ASIAN PACIFIC PROPERTY 2007 PTY LIMITED                | Australia      |
| 136 524 975        | AUSTRALIAN SOLAR POWER CONSORTIUM PTY LTD              | Australia      |
| 3336426            | AVENAL POWER CENTER, LLC                               | United States  |
| 600 235 951        | AVIATION TECHNICAL SERVICES INC.                       | United States  |
| 3595090            | AWHR America's Water Heater Rentals, L.L.C.            | United States  |
| 4029153            | AWHR Five, LLC                                         | United States  |
| 4029149            | AWHR Four, LLC                                         | United States  |
| 4029145            | AWHR One, LLC                                          | United States  |
| 4029154            | AWHR Six, LLC                                          | United States  |
| 4029148            | AWHR Three, LLC                                        | United States  |
| 4029147            | AWHR Two, LLC                                          | United States  |
| 304030             | A.C.N. 000 304 030 PTY LIMITED (IN LIQUIDATION)        | Australia      |
| 67299923           | A.C.N. 067 299 923 PTY LTD                             | Australia      |
| 127162485          | A.C.N. 127 162 485 PTY LTD (IN LIQUIDATION)            | Australia      |
| 127294946          | A.C.N. 127 294 946 PTY LTD (IN LIQUIDATION)            | Australia      |
| 127329337          | A.C.N. 127 329 337 PTY LIMITED                         | Australia      |
| 136 024 970        | A.C.N. 136 024 970 PTY LTD                             | Australia      |
| 154 402 927        | A.C.N. 154 402 927 Pty Ltd                             | Australia      |
| 59814818           | BAROSSA GE PTY LIMITED                                 | Australia      |
| HRB 177683         | BE Geothermal GmbH                                     | Germany        |
| 158 626 549        | BECAG PTY LIMITED                                      | Australia      |
| 8604966            | BELIKE NOMINEES PTY. LIMITED                           | Australia      |
| HRB 187113         | Bernried Erdwärme Kraftwerk GmbH                       | Germany        |
| 128681809          | BESPOKE CUSTODIANS PTY LIMITED (IN LIQUIDATION)        | Australia      |
| 4522327            | BIG SANDY CREEK WIND, LLC                              | United States  |
| 200921079K         | BIOCARBON GROUP PTE. LIMITED (Former Non-Bank Group)   | Singapore      |
| 131 532 735        | BIOCARBON SERVICES PTY LIMITED                         | Australia      |
| 131 532 735        | BIOCARBON SERVICES PTY LIMITED (Former Non-Bank Group) | Australia      |
|                    | Blue Grass Abstract LLC                                | United States  |
|                    | Blueshine, LLC                                         | United States  |
| 5182626            | Boketo LLC                                             | United States  |
| 8607065            | BOND STREET CUSTODIANS LIMITED                         | Australia      |
| 8606924            | BOND STREET INVESTMENTS PTY. LIMITED                   | Australia      |
| 71247606           | BOND STREET LEASE MANAGEMENT PTY LIMITED (IN           | Australia      |
|                    | BOOTH STAFF LOANS TRUST                                | Australia      |

|                       |                                                  |                |
|-----------------------|--------------------------------------------------|----------------|
| 4680004               | BOSTON AUSTRALIA PTY LIMITED                     | Australia      |
| 5008702               | BOSTON LEASING PTY. LIMITED                      | Australia      |
| C0593320              | BREK MANUFACTURING CO.                           | United States  |
| 1218745               | BROOK ASSET MANAGEMENT LIMITED                   | New Zealand    |
| 1855508               | BROOK ASSET MANAGEMENT PTY LIMITED               | New Zealand    |
| B64188642             | Bruna Moon S.L.                                  | Spain          |
|                       | BUCKLING STAFF LOANS TRUST                       | Australia      |
| 88217                 | Bunhill Investments Unlimited                    | Jersey         |
| 2865830               | BUTTONWOOD NOMINEES PTY LIMITED                  | Australia      |
| 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          |
| 113484165             | CENTAURUS INVESTOR PTY LIMITED                   | Australia      |
| 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  |
| 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      |
| 104379491             | CORIOLIS HOLDINGS PTY LIMITED - IN LIQUIDATION   | 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 Global Opportunities Partners, Inc.     | United States  |
|                       | Delaware Investment Advisers                     | United States  |
|                       | Delaware Investments U.S., Inc.                  | United States  |
|                       | Delaware Lincoln Cash Management                 | 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      |
| 5843681               | Despen Bayle Limited                             | United Kingdom |
| 8606871               | DEXIN NOMINEES PTY. LIMITED                      | Australia      |
| B86081437             | Dextertown SL                                    | Spain          |
| 101 190 569           | DIVCO 116 PTY LIMITED                            | Australia      |
| 101 190 649           | DIVCO 126 PTY LIMITED                            | Australia      |
| 097 289 999           | DIVCO 84 PTY LIMITED                             | Australia      |
| 097 290 821           | DIVCO 96 PTY LIMITED                             | Australia      |

|                |                                                                      |                |
|----------------|----------------------------------------------------------------------|----------------|
| 109819418      | DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED (IN DEREGISTRATION)  | Australia      |
| 110311         | Divisadero Leasing Ltd.                                              | Cayman Islands |
|                | DMH Corp.                                                            | United States  |
| 128078615      | EAST VICTORIA PARK JOINT VENTURE PTY LIMITED - IN LIQUIDATION        | Australia      |
| 94631964       | EASTERN SEA INVESTMENTS PTY LIMITED                                  | Australia      |
|                | Elements Trust                                                       | Australia      |
| 69344001       | ELISE NOMINEES PTY LIMITED                                           | Australia      |
| 6435810        | EQUITAS NOMINEES PTY. LIMITED                                        | Australia      |
| 4605170        | ERC Holdco LLC                                                       | United States  |
| 116532542      | ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED (IN DEREGISTRATION) | Australia      |
| 116532533      | ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED (IN DEREGISTRATION)    | Australia      |
| 114174211      | ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED (IN DEREGISTRATION)   | Australia      |
| 114174220      | ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED (IN DEREGISTRATION)      | Australia      |
| 120435841      | ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED (IN DEREGISTRATION) | Australia      |
| 111360528      | ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED                  | Australia      |
| 111494574      | ESCALATOR GP CO PTY LIMITED                                          | Australia      |
| 111494663      | ESCALATOR INCOME NOTE CO PTY LIMITED                                 | Australia      |
| 111494467      | ESCALATOR LP CO PTY LIMITED                                          | Australia      |
| 79878783       | EURO FIN CO PTY LTD                                                  | Australia      |
| 4721352        | FAS 1 LLC                                                            | United States  |
| 9636131        | FELTER PTY LIMITED - IN LIQUIDATION                                  | Australia      |
| 137357         | FINCH SECURITIES LIMITED                                             | Cayman Islands |
| 779889         | FIRST CHINA PROPERTY GROUP LIMITED                                   | Hong Kong      |
| 779887         | FIRST CHINA PROPERTY MANAGEMENT LIMITED                              | Hong Kong      |
| 8604466        | FOUCAULT PTY LIMITED - IN LIQUIDATION                                | Australia      |
| 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        |
| 692337         | FOX-PITT, KELTON (ASIA) LIMITED                                      | Hong Kong      |
| 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  |
| 106204862      | FUNDCORP PTY LIMITED                                                 | Australia      |
| 8542685        | GALANTHUS AUSTRALIA PTY LIMITED - IN LIQUIDATION                     | Australia      |
| 1581031        | GALANTHUS LEASING PTY LIMITED                                        | Australia      |
| B86230539      | Ganeta Investments SL                                                | Spain          |
| 68104558       | GARACHINE PTY LIMITED (In Liquidation)                               | Australia      |
|                | Garrison Energy Center LLC                                           | United States  |
| 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 |
| 8604484        | GLORIOLE PTY LIMITED - IN LIQUIDATION                                | Australia      |
| 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      |
| not registered | HENDERSON WA TRUST                                                   | Australia      |
|                | Hermes BPK Greater China Fund (a sub-fund of Hermes BPK Funds PLC)   | Ireland        |
| 4317904        | High Lonesome Wind, LLC                                              | United States  |
| 758010         | HILLSAM NOMINEES PTY. LIMITED (IN LIQUIDATION)                       | Australia      |
|                | HOBSON STAFF LOANS TRUST                                             | Australia      |
| 104173891      | HUB X PTY LIMITED                                                    | Australia      |
| 2563271        | Huntsmen Corporation                                                 | United States  |
| 97666          | Hydra Investments 2007 Limited                                       | Jersey         |
| 2757020        | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                              | Australia      |
| 9642979        | INDEMCO PTY LIMITED (IN DEREGISTRATION)                              | Australia      |

|                                |                                                                 |                |
|--------------------------------|-----------------------------------------------------------------|----------------|
|                                | Indiana TLP, LLC                                                | United States  |
| HRA43929                       | Industrial Investments Germany GmbH & Co. KG                    | Germany        |
| 65764                          | INFRASTRUCTURE INVESTMENT NO. 2 LTD.                            | Cayman Islands |
| 73710942                       | INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED                     | Australia      |
|                                | International Ag Insurance Solutions LLC                        | United States  |
|                                | IRVING STAFF LOANS TRUST                                        | Australia      |
| CR-113608                      | Jackson Leasing Limited                                         | Cayman Islands |
| 72362                          | Jet Leasing LDC                                                 | Cayman Islands |
| 0100-02-036303                 | JIG HOLDINGS LIMITED                                            | Japan          |
|                                | JOHNSON MAP STAFF LOANS TRUST                                   | Australia      |
| 9641114                        | JUBILEE PTY. LIMITED                                            | Australia      |
| 464138                         | Juuichi Limited                                                 | Ireland        |
| 254939                         | Kandahar Sp. z o.o. (in liquidation)                            | Poland         |
| CR-113609                      | Kearny Leasing Limited                                          | Cayman Islands |
| 4721412                        | Keba Energy LLC                                                 | United States  |
| 4310212                        | Knik Arm Crossing, LLC                                          | United States  |
| 140 135 379                    | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD                      | Australia      |
| 3250833                        | LANROD PTY LIMITED - IN LIQUIDATION                             | Australia      |
| 491404                         | Leannta PPP Investments Limited (in voluntary liquidation)      | Ireland        |
| 130271108                      | LEARNSPACE VIC HOLDINGS PTY LIMITED (IN LIQUIDATION)            | Australia      |
| 130271180                      | LEARNSPACE VIC PTY LIMITED (IN LIQUIDATION)                     | Australia      |
| 8272295                        | Levantera Developments Limited                                  | United Kingdom |
| 4708904                        | LG BIOMASS MISSOURI LLC                                         | United States  |
| 8604920                        | LIANA PTY. LIMITED                                              | Australia      |
|                                | Liberty Green Renewables Indiana, LLC                           | United States  |
|                                | Lien Data Services, LLC                                         | United States  |
| HRB80214                       | Lightning Bolt Germany GmbH                                     | Germany        |
| CH -217-3534284-8              | LISA Lange International Sarl                                   | Switzerland    |
| 131532664                      | LIVING EDUCATION HOLDINGS PTY LTD                               | Australia      |
| 131532637                      | LIVING EDUCATION PTY LTD                                        | Australia      |
| 397 727 397 RCS NEVERS         | Look Fixations S.A.S.                                           | France         |
| 118029664                      | M & I DEBT INVESTMENTS PTY LIMITED (IN DEREGISTRATION)          | Australia      |
| 118029342                      | M & I INVESTMENTS HOLDINGS PTY LIMITED (IN DEREGISTRATION)      | Australia      |
|                                | MAC FUND ONE TRUST                                              | Australia      |
| 4717557                        | MACQUARIE 55 NINTH ST INC.                                      | United States  |
| 30416                          | MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED             | Bermuda        |
| 8594885                        | MACQUARIE ACCEPTANCES LIMITED                                   | Australia      |
| 95180788                       | MACQUARIE ADMIN SERVICES PTY LIMITED                            | Australia      |
| 95180788                       | MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group)        | Australia      |
| 131476910                      | MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED                | Australia      |
| WK-211745                      | Macquarie Advanced Investment Partners G.P. Ltd.                | Cayman Islands |
| 486592                         | Macquarie Aerospace AF (Ireland) Limited                        | Ireland        |
| 40096.0 (Decree No. 10356/AVV) | MACQUARIE AEROSPACE ARUBA A.V.V.                                | Aruba          |
|                                | Macquarie Aerospace Inc.                                        | United States  |
| 484423                         | Macquarie Aerospace Ireland Limited                             | Ireland        |
| 44138                          | MACQUARIE AEROSPACE LIMITED                                     | Bermuda        |
| 4508116                        | Macquarie Affiliated Managers Holdings (USA) Inc.               | United States  |
|                                | Macquarie Affiliated Managers (USA) Inc.                        | United States  |
| 2000/001243/07                 | MACQUARIE AFRICA (PROPRIETARY) LIMITED                          | South Africa   |
| 122169368                      | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD                     | Australia      |
| 122169368                      | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD (Former Bank 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                    | MACQUARIE AIRCRAFT LEASING PTY LIMITED                          | Australia      |
| 130 643 319                    | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD         | Australia      |
| 429566                         | Macquarie Aircraft Leasing Services (Ireland) Limited           | 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                          | Macquarie AirFinance Warehouse (No. 1) Limited                  | Bermuda        |

|                     |                                                                       |                         |
|---------------------|-----------------------------------------------------------------------|-------------------------|
| 3461469             | Macquarie Allegiance Capital, LLC                                     | United States           |
| 103237181           | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED                       | Australia               |
| 142 495 958         | MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED                   | Australia               |
| 3379259             | MACQUARIE AMERICAS CORP                                               | United States           |
| 124071414           | MACQUARIE AMERICAS HOLDINGS PTY LTD                                   | Australia               |
| 4717558             | MACQUARIE ARGENTA INC.                                                | United States           |
| 128071545           | MACQUARIE ASCARI HOLDINGS PTY LIMITED - IN LIQUIDATION                | 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          |
| 105453638           | MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED (IN DEREGISTRATION) | Australia               |
| 1049991             | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED                        | Virgin Islands, British |
| T07FC7008F          | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH)     | Singapore               |
|                     | Macquarie Asian Leaders Segregated Portfolio                          | Cayman Islands          |
| L0000124F           | MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP                              | Australia               |
| 8253772             | Macquarie Asset Finance Holdings Limited                              | United Kingdom          |
| 0100-01-107687      | MACQUARIE ASSET FINANCE JAPAN LIMITED                                 | Japan                   |
| 64219601            | MACQUARIE ASSET FINANCE LIMITED                                       | Australia               |
| 57952C1/GBL         | MACQUARIE ASSET FINANCE MAURITIUS LTD                                 | Mauritius               |
| 7815862             | Macquarie Asset Leasing (UK) Limited                                  | United Kingdom          |
| 4578015             | MACQUARIE ASSET MANAGEMENT INC.                                       | United States           |
| 1263583             | MACQUARIE ASSET MANAGEMENT PTY LIMITED                                | Australia               |
| 77193956            | MACQUARIE AUSTRALIA FINANCE PTY LIMITED (IN DEREGISTRATION)           | Australia               |
| 6055796             | MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED                         | Australia               |
| 736210              | MACQUARIE AUSTRALIA PTY LIMITED                                       | Australia               |
| 74453286            | MACQUARIE AUSTRALIA SECURITIES LIMITED                                | Australia               |
| 8660811             | MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED - IN LIQUIDATION           | Australia               |
| not registered      | MACQUARIE AUSTRALIAN DAIRY FUND                                       | Australia               |
| 096 257 224         | MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND                       | Australia               |
| 4687739             | MACQUARIE AUTOPARK INC.                                               | United States           |
| 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               |
| 75176733            | MACQUARIE AVIATION (NO. 1) PTY LIMITED (IN DEREGISTRATION)            | Australia               |
| 6309906             | Macquarie Bank International Limited                                  | United Kingdom          |
| HRB 189708          | Macquarie Bank International Limited, Niederlassung Deutschland       | Germany                 |
| FN 331748 s         | Macquarie Bank International Limited, Vienna Branch                   | Austria                 |
| 8583542             | MACQUARIE BANK LIMITED                                                | Australia               |
| T11FC0018C          | MACQUARIE BANK LIMITED SINGAPORE BRANCH                               | Singapore               |
| 1045                | Macquarie Bank Limited (DIFC Recognised Company)                      | United Arab Emirates    |
| F18649              | MACQUARIE BANK LIMITED (HONG KONG BRANCH)                             | Hong Kong               |
| FC018220            | Macquarie Bank Limited (London Branch)                                | United Kingdom          |
| 104-84-07697        | MACQUARIE BANK LIMITED (SEOUL BRANCH)                                 | Korea, Republic of      |
| FC018220            | Macquarie Bank Limited (US Representative Office)                     | United States           |
| 1531997             | MACQUARIE BANK SUPERANNUATION PTY. LIMITED                            | Australia               |
| 5939070             | Macquarie Barnett LLC                                                 | United States           |
|                     | Macquarie Basin Leasing LLC                                           | United States           |
| 109280819           | MACQUARIE BATHURST STREET PTY LIMITED (IN LIQUIDATION)                | Australia               |
| R.P.M. 892390892    | Macquarie Belgium TCG SPRL                                            | Belgium                 |
| 42536               | Macquarie Bermuda Investments Limited                                 | Bermuda                 |
| 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                  |
| 1846259             | Macquarie Canadian Holdings Operations Ltd.                           | Canada                  |
| 793548-0            | Macquarie Canadian Infrastructure Management Limited                  | Canada                  |
| 6489800             | Macquarie Canadian Investment Holdings Ltd.                           | Canada                  |
| B112.601            | MACQUARIE CANADIAN LUXEMBOURG S.A.R.L.                                | Luxembourg              |
| 2149053             | Macquarie Capital Acquisitions (Canada) Ltd.                          | Canada                  |
| 716740-7            | Macquarie Capital Acquisitions (Canada) No.2 Ltd                      | Canada                  |
| 130 342 915         | MACQUARIE CAPITAL ADVISERS CRE PTY LTD                                | Australia               |
| 105777704           | MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED                     | Australia               |
| 137760822           | MACQUARIE CAPITAL ARGENTINA PTY LTD                                   | Australia               |
| 1818250             | Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)              | Argentina               |
| 132 864 950         | MACQUARIE CAPITAL CIS HOLDINGS PTY LTD                                | Australia               |

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| 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            |
| 1210279                         | MACQUARIE CAPITAL FUNDS (ASIA) LIMITED                                                           | Hong Kong            |
| 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            |
| 4607360                         | MACQUARIE CAPITAL INVESTMENT MANAGEMENT INC.                                                     | United States        |
| 3752829                         | Macquarie Capital Investment Management LLC                                                      | United States        |
| 86159060                        | MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED                                      | Australia            |
| 77595012                        | MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED                                                       | Australia            |
| 565608                          | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.                  | Canada               |
| 1079073                         | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. | Canada               |
| 803092-8                        | Macquarie Capital Principal Holdings Canada Ltd                                                  | Canada               |
| 128212868                       | MACQUARIE CAPITAL PRODUCTS LIMITED                                                               | Australia            |
| WK-203889                       | Macquarie Capital Products (CI) Limited                                                          | Cayman Islands       |
| 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            |
| 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                         | Macquarie Capital (Europe) Limited                                                               | United Kingdom       |
| 516404-9909                     | Macquarie Capital (Europe) Limited UK Filial, Sweden                                             | Sweden               |
| 34297902                        | Macquarie Capital (Europe) Limited, Amsterdam Branch                                             | Netherlands          |
| 905963                          | Macquarie Capital (Europe) Limited, Dublin Branch                                                | Ireland              |
| HRB 82506                       | Macquarie Capital (Europe) Limited, Niederlassung Deutschland                                    | Germany              |
| 478 586 167                     | Macquarie Capital (Europe) Limited, Paris Branch                                                 | 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            |
| 6388283                         | Macquarie Capital (UK) Limited                                                                   | United Kingdom       |
| 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       |
| 42381                           | MACQUARIE CHINA RETAIL COMPANY 1 LIMITED (Former Bank Group)                                     | Bermuda              |
| 1-65845                         | Macquarie Climate Change Investments PNG Limited (In Liquidation) (Former Non-Bank Group)        | Papua New Guinea     |
| 97868687                        | MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED (IN                                                   | Australia            |
| 65178618                        | MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED (IN                                                   | Australia            |
| 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       |
| 35304                           | MACQUARIE COMMODITIES FUND LIMITED                                                               | Bermuda              |
| 4668206                         | MACQUARIE COMMODITIES FUNDING (USA) LLC                                                          | United States        |
| 4071304                         | MACQUARIE COMMODITIES HOLDINGS (USA) LLC                                                         | United States        |
| 4100974                         | MACQUARIE COMMODITIES TRADING INC.                                                               | United States        |
| 201016397N                      | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED                                                   | Singapore            |
| SP.688/AsingP3A<br>PDN.2/9/2010 | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office                            | Indonesia            |
| 5259474                         | Macquarie Commodities (UK) Limited                                                               | United Kingdom       |
| 4383511                         | MACQUARIE COMMODITIES (USA) INC                                                                  | United States        |
| 111117465                       | MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED                                                     | Australia            |

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| 96629471           | MACQUARIE CONCEPT BLUE PTY LTD                                                                     | 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        |
| 4624264            | MACQUARIE CORPORATE AND ASSET FUNDING INC.                                                         | United States  |
| 8606862            | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD                                                       | Australia      |
| 8595426            | MACQUARIE CORPORATE FINANCE LIMITED                                                                | Australia      |
| HRB52973           | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND                                      | Germany        |
| 3835213            | MACQUARIE COTTON INTERNATIONAL INC                                                                 | United States  |
| 4552354            | Macquarie CPS LLC                                                                                  | United States  |
| 129962358          | Macquarie CPS Trust                                                                                | Australia      |
| 5108711            | Macquarie Credit Investment Management Inc.                                                        | United States  |
| MC-266242          | MACQUARIE CREDIT NEXUS FUND LIMITED                                                                | Cayman Islands |
| MC-267012          | Macquarie Credit Nexus Holdings Limited                                                            | Cayman Islands |
| MC-266243          | MACQUARIE CREDIT NEXUS MASTER FUND LIMITED                                                         | Cayman Islands |
| 4774619            | Macquarie Crop Partners GP, LLC                                                                    | United States  |
| 4774619            | Macquarie Crop Partners GP, LLC (Former Bank Group)                                                | United States  |
| 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      |
| 91936515           | MACQUARIE DEVELOPMENT DIRECTION 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      |
| 4257710            | MACQUARIE DYNAMIC MANAGEMENT (USA) INC                                                             | United States  |
| 363806             | MACQUARIE ELECTRONICS LIMITED                                                                      | Ireland        |
| 363803             | MACQUARIE ELECTRONICS REMARKETING LIMITED                                                          | Ireland        |
| Delaware #3567972  | MACQUARIE ELECTRONICS USA INC                                                                      | United States  |
| 200408424K         | MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) | Singapore      |
| 200408424K         | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED                                              | Singapore      |
| F18440             | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)                      | Hong Kong      |
| 143365673          | Macquarie Emerging Markets Investments Pty Ltd                                                     | Australia      |
| 127185719          | MACQUARIE EMG HOLDINGS PTY LIMITED                                                                 | Australia      |
| 4708900            | MACQUARIE ENERGY ASSETS LLC                                                                        | United States  |
| 6643795            | Macquarie Energy Canada Ltd.                                                                       | Canada         |
| 664374-4           | Macquarie Energy Holdings Canada Ltd.                                                              | Canada         |
| 122300592          | MACQUARIE ENERGY HOLDINGS PTY LTD                                                                  | Australia      |
| 4554443            | Macquarie Energy Investments LLC                                                                   | United States  |
| 2468860            | Macquarie Energy LLC                                                                               | United States  |
| 4023666            | MACQUARIE ENERGY NORTH AMERICA TRADING INC.                                                        | United States  |
| ARSN 085 130 794   | Macquarie Enhanced Australian Fixed Interest Fund                                                  | Australia      |
| 087 433 912        | MACQUARIE ENHANCED PROPERTIES SECURITIES FUND                                                      | Australia      |
| 4457323            | Macquarie Equipment Finance Holdings Inc.                                                          | United States  |
| 262381             | MACQUARIE EQUIPMENT FINANCE LIMITED                                                                | New Zealand    |
| 421234             | Macquarie Equipment Finance Limited                                                                | Ireland        |
| 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        |
| 8253764            | Macquarie Equipment Finance (UK) Limited                                                           | United Kingdom |
| 4463641            | Macquarie Equipment Finance, Inc.                                                                  | 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          | MACQUARIE EQUIPMENT RENTALS PTY LIMITED                                                            | Australia      |

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| 04.317.671/0001-31       | MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA                | Brazil             |
| WN1114218                | MACQUARIE EQUITIES CUSTODIANS LIMITED                                                | New Zealand        |
| 2574923                  | MACQUARIE EQUITIES LIMITED                                                           | Australia          |
| WN/1007806               | MACQUARIE EQUITIES NEW ZEALAND LIMITED                                               | New Zealand        |
| 485394                   | MACQUARIE EQUITIES (ASIA) LIMITED                                                    | Hong Kong          |
| 63906392                 | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED                                        | Australia          |
| 1374572                  | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED                                         | Australia          |
| 6294706                  | Macquarie Equity Products (UK) Limited                                               | United Kingdom     |
|                          | MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP                                    | Australia          |
|                          | MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP                                       | Australia          |
| LP00000393               | MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP                                      | Australia          |
|                          | MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP                                         | Australia          |
|                          | MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP                                    | Australia          |
| LP00000350               | MACQUARIE ESCALATOR LP                                                               | Australia          |
| 4714085                  | MACQUARIE ESPRIT INC.                                                                | United States      |
| 7713808                  | Macquarie Euro Limited                                                               | United Kingdom     |
| MC268820                 | Macquarie European Alpha Master Fund                                                 | Cayman Islands     |
| 114801464                | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD                                     | Australia          |
| 78771123                 | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED                                              | Australia          |
| F15820                   | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (NON HONG KONG COMPANY)                      | Hong Kong          |
| 6146573                  | Macquarie European Investment Holdings Limited                                       | United Kingdom     |
| 8253782                  | Macquarie European Rail Limited                                                      | United Kingdom     |
| B172.199                 | Macquarie European Rail Limited (Luxembourg Branch)                                  | Luxembourg         |
| 128078277                | MACQUARIE EVP HOLDING COMPANY PTY LIMITED - IN LIQUIDATION                           | Australia          |
| 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          |
|                          | 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       |
| 200813631K               | MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (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 | Macquarie France SARL                                                                | France             |
| 127735960                | Macquarie Fund Advisers Pty Limited                                                  | Australia          |
| B143751                  | Macquarie Fund Solutions                                                             | Luxembourg         |
|                          | Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund | Luxembourg         |
| 4240236                  | MACQUARIE FUNDING HOLDINGS INC                                                       | United States      |
| 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 MANAGEMENT HOLDINGS PTY LIMITED                                      | Australia          |
| 724745                   | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED                                         | Hong Kong          |
| 6880217                  | MACQUARIE FUNDS MANAGEMENT PTY LIMITED                                               | Australia          |
| 177751                   | MACQUARIE FUNDS MANAGEMENT SPC                                                       | 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          |
| 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      |

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|                  | 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              |
| 117033226        | MACQUARIE GLASSCOCKS PTY LIMITED                                        | Australia               |
| 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               |
| 4633002          | MACQUARIE GLOBAL GROWTH ADVISORS LLC                                    | United States           |
| 4633008          | MACQUARIE GLOBAL GROWTH MANAGERS LLC                                    | United States           |
| 4632997          | MACQUARIE GLOBAL INCOME ADVISORS LLC                                    | United States           |
| 4633006          | MACQUARIE GLOBAL INCOME MANAGERS LLC                                    | United States           |
| ARSN 095 850 472 | MACQUARIE GLOBAL INFRASTRUCTURE TRUST                                   | Australia               |
| 5259497          | Macquarie Global Investments (UK) Limited                               | United Kingdom          |
|                  | Macquarie Global Multi Events Segregated Portfolio                      | Cayman Islands          |
| 194165           | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD                          | Cayman Islands          |
| 131661697        | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY                  | Australia               |
| 4332814          | Macquarie Global Opportunities Partners LLC                             | United States           |
| 110930964        | MACQUARIE GLOBAL PROPERTY FUNDS PTY LIMITED                             | Australia               |
| LP461            | MACQUARIE GLOBAL RESOURCES MASTER HEDGE FUND LP                         | Virgin Islands, British |
| 1480825          | MACQUARIE GLOBAL RESOURCES OFFSHORE HEDGE FUND LIMITED                  | Virgin Islands, British |
| 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          |
| 6373218          | Macquarie Group Investments (UK) Limited                                | United Kingdom          |
| 7438584          | Macquarie Group Investments (UK) No.2 Limited                           | United Kingdom          |
| 122169279        | MACQUARIE GROUP LIMITED                                                 | Australia               |
| 245979           | MACQUARIE GROUP NEW ZEALAND LIMITED                                     | New Zealand             |
| 116467031        | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD                              | Australia               |
| FC027877         | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)                  | United Kingdom          |
| 200703288K       | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED                       | Singapore               |
| 124071389        | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD                              | Australia               |
|                  | 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          | MACQUARIE INC                                                           | United States           |
| 116548880        | MACQUARIE INCOME INVESTMENTS LIMITED                                    | Australia               |
| ARSN 113 844 410 | MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND                         | Australia               |
| 58341C1/GBL      | MACQUARIE INDIA HOLDINGS LIMITED                                        | Mauritius               |
| 200823500E       | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED         | Singapore               |
| 130542924        | MACQUARIE INDIA PROPERTIES PTY LIMITED                                  | Australia               |
| 130542924        | MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)              | 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                   |
| CS201221372      | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.                    | Philippines             |
| 418159-0         | Macquarie Infrastructure and Real Assets Canada Ltd.                    | Canada                  |
| 4346793          | Macquarie Infrastructure and Real Assets Inc.                           | United States           |
| MCF090729QX6     | Macquarie Infrastructure and Real Assets México, S.A. de C.V.           | Mexico                  |
| 84828437         | Macquarie Infrastructure and Real Assets Pty Limited                    | Australia               |
| B138295          | Macquarie Infrastructure and Real Assets SA                             | Luxembourg              |
| 135007199        | MACQUARIE INFRASTRUCTURE AND REAL ASSETS TRUST                          | Australia               |
| 744              | Macquarie Infrastructure and Real Assets (Dubai) Limited                | United Arab Emirates    |
| 3976881          | Macquarie Infrastructure and Real Assets (Europe) Limited               | United Kingdom          |
|                  | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)       | Spain                   |
| 499 798 742      | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch | France                  |
| 623285           | Macquarie Infrastructure and Real Assets (Hong Kong) Limited            | Hong Kong               |
| 784370-4         | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd             | Canada                  |
| 200513362E       | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED       | Singapore               |

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| F16888                    | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED (NON HONG KONG COMPANY)          | Hong Kong          |
| 74311390                  | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED                                              | 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          |
| T06FC6823A                | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - 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      |
| 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     |
| 310000400294785 (Jing An) | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED                     | China              |
| 310000400294785 (Jing An) | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED (Former Bank Group) | China              |
| LP013238                  | Macquarie International Investment Holdings LP                                                     | United Kingdom     |
| 108590996                 | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED                                                    | Australia          |
| 1802574                   | Macquarie International Limited                                                                    | United Kingdom     |
| 104-84-05215              | MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH                                                       | Korea, Republic of |
| F11422                    | MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)                                            | Hong Kong          |
| 169002                    | MACQUARIE INTERNATIONAL NEW YORK PARKING CO                                                        | Cayman Islands     |
| 78980668                  | MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED (IN DEREGISTRATION)                         | Australia          |
| 169050                    | MACQUARIE INTERNATIONAL SC INVESTMENTS CO                                                          | Cayman Islands     |
| 502151                    | Macquarie International Services Limited                                                           | Hong Kong          |
|                           | MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Liquidation)                                       | Cayman Islands     |
| 4957256                   | Macquarie Internationale Investments Limited                                                       | United Kingdom     |
| 1.1E+14                   | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD                                                     | China              |
| 122939600                 | MACQUARIE INVESTMENT HOLDINGS LIMITED                                                              | Australia          |
| 112017919                 | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED                                                     | Australia          |
| FN 171881 t               | Macquarie Investment Management Austria Kapitalanlage AG                                           | Austria            |
| 2867003                   | MACQUARIE INVESTMENT MANAGEMENT LTD                                                                | Australia          |
| B108283                   | MACQUARIE INVESTMENT MANAGEMENT S.à r.l.                                                           | Luxembourg         |
| FN 350922 m               | Macquarie Investment Management (Austria) GmbH                                                     | Austria            |
| 41471                     | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED                                                  | Bermuda            |
| WN1114216                 | MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED                                                       | New Zealand        |
| 71745401                  | MACQUARIE INVESTMENT SERVICES LIMITED                                                              | Australia          |
| 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                                                       | Singapore          |
|                           | Macquarie Investments US Inc.                                                                      | United States      |
| 2009/012283/07            | Macquarie Investments (Proprietary) Limited                                                        | South Africa       |
| WK-133809                 | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED                                                          | Cayman Islands     |
| 4104671                   | Macquarie Investments (UK) Limited                                                                 | United Kingdom     |
| 6373185                   | Macquarie Investor Products (UK) Limited                                                           | United Kingdom     |
| 119211433                 | MACQUARIE INVESTORS PTY LTD                                                                        | Australia          |
| 459515-H                  | MACQUARIE IT SDN BHD (Former Non-Bank Group)                                                       | Malaysia           |
| 107147222                 | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED                                                    | Australia          |
| 0100-03-012002            | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)                                     | Japan              |
| 107147188                 | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED                                                    | Australia          |
| 0100-03-011932            | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)                                     | Japan              |
| 117560282                 | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED                                                    | Australia          |
| 117560415                 | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED                                                    | Australia          |
| 0100-03-012591            | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)                                     | Japan              |

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| 110990184         | MACQUARIE JIN LIN PTY LIMITED                                          | Australia            |
| 122774289         | MACQUARIE KEMBLE WATER HOLDINGS PTY LTD (IN DEREGISTRATION)            | Australia            |
| 128743822         | MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED (IN                          | Australia            |
| 128743546         | MACQUARIE KIOIZAKA HOLDINGS PTY LIMITED - IN LIQUIDATION               | 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            |
| RCSLUXB112.243    | MACQUARIE LEISUREWORLD LUXEMBOURG S.A.R.L                              | Luxembourg           |
| OC363068          | Macquarie Lending & Investment Partners LLP                            | United Kingdom       |
| 4708903           | MACQUARIE LG BIOMASS LLC                                               | United States        |
| 3963773           | MACQUARIE LIFE LIMITED                                                 | Australia            |
| 114174168         | MACQUARIE LP FINANCE COMPANY PTY LIMITED                               | Australia            |
| 130789767         | MACQUARIE MACAU HOLDINGS PTY LIMITED                                   | Australia            |
|                   | MACQUARIE MANAGEMENT COMPANY (ISF) 3 PTY LIMITED (IN DEREGISTRATION)   | Australia            |
| 116208354         |                                                                        | Australia            |
| HRB 74075         | Macquarie Management GmbH                                              | Germany              |
| 099 813 028       | MACQUARIE MASTER GEARED GROWTH FUND                                    | Australia            |
| 090 079 413       | MACQUARIE MASTER SMALL COMPANIES FUND                                  | Australia            |
| 51142C1/GBL       | MACQUARIE MAURITIUS INVESTMENTS LIMITED                                | Mauritius            |
| 133000987         | MACQUARIE MDW INVESTMENTS PTY LTD                                      | Australia            |
| 2264114           | Macquarie MEAP Holding Ltd.                                            | Canada               |
| 108538218         | MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED                            | Australia            |
| 639997-5          | Macquarie Metals and Energy Capital (Canada) Ltd.                      | Canada               |
| 4921203           | Macquarie Meters 1 (UK) Limited                                        | United Kingdom       |
| 4920378           | Macquarie Meters 2 (UK) Limited                                        | United Kingdom       |
| 7361419           | Macquarie Meters 3 (UK) Limited                                        | United Kingdom       |
| 1344888           | Macquarie Meters 4 Limited                                             | Hong Kong            |
| Not Applicable    | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.               | Mexico               |
| 477795            | Macquarie Mexico Real Estate Management, S.A. de C.V.                  | Mexico               |
| 4508971           | MACQUARIE MICROSTAR HOLDINGS INC                                       | United States        |
| 95180564          | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED                             | Australia            |
| 115524028         | MACQUARIE MIDDLE EAST MANAGEMENT LIMITED                               | Australia            |
| 130225222         | MACQUARIE MIP II INVESTMENT PTY LIMITED                                | Australia            |
|                   | Macquarie MLH, LLC                                                     | United States        |
| 120070788         | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED                        | Australia            |
|                   | MACQUARIE MORTGAGES FUNDING TRUST 2007-1                               | United States        |
| 57760175          | MACQUARIE MORTGAGES PTY LIMITED                                        | Australia            |
| 010473862-3438695 | MACQUARIE MORTGAGES USA INC                                            | United States        |
| 4627119           | MACQUARIE NB US HOLDINGS INC.                                          | United States        |
| 4606760           | MACQUARIE NE HOLDINGS INC.                                             | United States        |
| 200404077D        | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED                         | Singapore            |
| 6798497           | Macquarie New World Gaming Canada Ltd.                                 | Canada               |
| N/A               | Macquarie New World Gaming Partnership                                 | Canada               |
| 334868            | MACQUARIE NEW ZEALAND LIMITED                                          | New Zealand          |
|                   | Macquarie NM Management II, Inc.                                       | United States        |
|                   | Macquarie NM Management I, Inc                                         | United States        |
| 6697718           | Macquarie Nominees Limited                                             | United Kingdom       |
| 123851436         | MACQUARIE NOOSA PTY LTD                                                | Australia            |
| 3481018           | Macquarie North America Ltd.                                           | Canada               |
| 107464620         | MACQUARIE NOTE INVESTMENTS PTY LIMITED                                 | Australia            |
| 8595711           | MACQUARIE NZ HOLDINGS PTY LIMITED                                      | Australia            |
| 30414             | MACQUARIE OFFSHORE MASTER FUND LIMITED                                 | Bermuda              |
| 129 590 576       | MACQUARIE OFFSHORE SERVICES PTY LTD                                    | Australia            |
| FS200805155       | Macquarie Offshore Services Pty Ltd - Philippine Branch                | Philippines          |
| 4207954           | MACQUARIE OIL AND GAS HOLDINGS INC                                     | United States        |
| 770975-7          | Macquarie Oil Services Canada Ltd                                      | Canada               |
| OF2150            | MACQUARIE ONE LIMITED                                                  | United Arab Emirates |
|                   | Macquarie One LLC                                                      | United States        |
| 2934705           | MACQUARIE OPTIONS PTY. LIMITED                                         | Australia            |
|                   | Macquarie PA TAP Management I, Inc.                                    | United States        |
|                   | MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED (IN DEREGISTRATION)       | Australia            |
| 111494172         |                                                                        | Australia            |
|                   | MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN LIQUIDATION) | Australia            |
| 107464264         |                                                                        | Australia            |
| 115251619         | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED                 | Australia            |
| 130903249         | MACQUARIE PDP SPV HOLDCO PTY LIMITED                                   | Australia            |
| 6349353           | MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED                    | United Kingdom       |
|                   | Macquarie Physical Metals (USA) Inc.                                   | United States        |
| 93919727          | MACQUARIE PIB MANAGEMENT PTY LIMITED (IN DEREGISTRATION)               | Australia            |
| 115622449         | MACQUARIE PIB PROJECT CO A PTY LIMITED                                 | Australia            |

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| 115622458      | MACQUARIE PIB PROJECT CO B PTY LIMITED                                     | Australia          |
|                | Macquarie Platinum Katella Inc.                                            | United States      |
| 8327852        | Macquarie PMI LLC                                                          | United States      |
|                | Macquarie PMI Manager LLC                                                  | United States      |
| 4768433        | Macquarie Poinsettia Inc.                                                  | United States      |
| 107464586      | MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)          | Australia          |
| 107464540      | MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)          | Australia          |
|                | Macquarie Power LLC                                                        | United States      |
| 4235312        | Macquarie Power Management Ltd.                                            | Canada             |
| 133 273 426    | MACQUARIE PRECISION MARKETING PTY LTD                                      | Australia          |
| 0100-01-119544 | MACQUARIE PRECISION MARKETING (JAPAN) LIMITED                              | Japan              |
| 0199-01-119544 | MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)      | Japan              |
| 1356202        | Macquarie Premium Funding Inc./Financement Primes Macquarie Inc.           | Canada             |
| 112561501      | MACQUARIE PRINCIPAL PTY LIMITED                                            | Australia          |
| 200703284G     | MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.                                  | Singapore          |
| 82038328       | MACQUARIE PRISM PTY LIMITED                                                | Australia          |
| 116782006      | MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED                               | Australia          |
| B162599        | Macquarie Private Markets Fund GP S.à r.l                                  | 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 Private Wealth Inc./Gestion Privee Macquarie Inc.                | Canada             |
| 74453393       | MACQUARIE PROJECT FINANCE PTY LIMITED                                      | Australia          |
| 8606826        | MACQUARIE PROPERTY CHINA PTY LIMITED                                       | Australia          |
| 77727318       | MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED (IN DEREGISTRATION)     | Australia          |
| AK640307       | MACQUARIE PROPERTY FINANCE LIMITED                                         | New Zealand        |
| 76560917       | MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED                          | Australia          |
| 65678962       | MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED                               | Australia          |
| 105453736      | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 PTY LIMITED (IN DEREGISTRATION) | Australia          |
| 120957333      | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED (IN DEREGISTRATION) | Australia          |
| 120957360      | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED (IN DEREGISTRATION) | Australia          |
| 88772203       | MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED              | Australia          |
| 64904169       | MACQUARIE PROPERTY (OBU) PTY LIMITED                                       | Australia          |
| 113621024      | MACQUARIE QUEEN STREET 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        | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC                                | United States      |
| 129 130 963    | MACQUARIE REAL ESTATE AFRICA INVESTMENTS PTY LIMITED - IN LIQUIDATION      | Australia          |
| 623285         | MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)                     | Hong Kong          |
| 95918068       | MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED (IN DEREGISTRATION)        | Australia          |
| 0199-01-089825 | Macquarie Real Estate Capital KK (Former Bank Group)                       | Japan              |
| 0100-01-089825 | MACQUARIE REAL ESTATE CAPITAL KK (In Liquidation)                          | Japan              |
| 130364699      | MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED                | Australia          |
| 132468690      | MACQUARIE REAL ESTATE EQUITY FUND NO. 8 PTY LIMITED (IN DEREGISTRATION)    | Australia          |
| 3455302        | MACQUARIE REAL ESTATE FINANCE INC                                          | 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 |
| 223524         | MACQUARIE REAL ESTATE OPPORTUNITIES MASTER FUND                            | Cayman Islands     |
| 127762010      | Macquarie Real Estate Services Pty Limited                                 | Australia          |
| 200509669E     | MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED                               | Singapore          |
| 4326812        | Macquarie Real Estate Telecom Holdings LLC                                 | United States      |
| HRB 86922      | Macquarie Real Invest GmbH (in liquidation)                                | Germany            |
| 102368052      | MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED - IN                       | Australia          |
| 4454539        | MACQUARIE RENEWABLE ENERGY INC                                             | United States      |
| 112147350      | MACQUARIE RENEWABLES HOLDINGS PTY LIMITED                                  | Australia          |
| 112588664      | MACQUARIE RENEWABLES MANAGEMENT PTY LIMITED (IN DEREGISTRATION)            | Australia          |
| 125098179      | MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD                                   | Australia          |
|                | MACQUARIE RESIDENTIAL TRUST                                                | Australia          |
| 125098339      | MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD                           | Australia          |

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| 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               |
| 1273174           | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)                                       | Hong Kong               |
| 6219852           | MACQUARIE RISK ADVISORY SERVICES PTY LIMITED                                                              | Australia               |
| 3898413           | MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED                                                            | Australia               |
| 63267032          | MACQUARIE SCIENCE HOLDINGS PTY LIMITED                                                                    | 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               |
| 3.10001E+14       | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI 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                  |
|                   | Macquarie Services (USA) Partners                                                                         | United States           |
| 11.988.470/001-21 | Macquarie Servicos Agricolas Limitada                                                                     | Brazil                  |
| 11.988.470/001-21 | Macquarie Servicos Agricolas Limitada (Former Bank Group)                                                 | Brazil                  |
| 126143860         | MACQUARIE SGT PTY LIMITED                                                                                 | Australia               |
| 125336101         | MACQUARIE SHENTON PTY LIMITED                                                                             | Australia               |
| 127761871         | MACQUARIE SHEP INVESTMENTS PTY LIMITED                                                                    | Australia               |
|                   | Macquarie Sierra Investment Holdings Inc.                                                                 | United States           |
| 96705341          | MACQUARIE SOUTH KINGSLIFF PTY LIMITED (In Liquidation)                                                    | Australia               |
| 75295608          | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED                                                          | Australia               |
| 87382965          | MACQUARIE SPECIALISED ASSET MANAGEMENT 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           |
| 86587635          | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED                                      | Australia               |
| 583316            | MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED                                                                | Virgin Islands, British |
| F14239            | MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED (NON HONG KONG COMPANY)                                        | Hong Kong               |
| 8607074           | MACQUARIE STRUCTURED PRODUCTS AUSTRALIA PTY LIMITED                                                       | Australia               |
| HRB 87430         | Macquarie Structured Products (Europe) GmbH                                                               | Germany                 |
| 65747417          | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED                                                     | Australia               |
| 2009/012427/10    | Macquarie Structured Products (International) Limited (Registered as an 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               |
| 92034403          | MACQUARIE SYNDICATE MANAGEMENT PTY LTD (IN DEREGISTRATION)                                                | Australia               |
| 62060879          | MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED                                                                | 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               |
| 9642933           | MACQUARIE TOURISM & LEISURE PTY LIMITED (IN LIQUIDATION)                                                  | Australia               |
|                   | Macquarie Townsend LLC                                                                                    | United States           |
| 4598172           | MACQUARIE TRADING HOLDINGS INC.                                                                           | United States           |
| 4240237           | MACQUARIE TRADING SERVICES INC                                                                            | United States           |
| 0100-01-119358    | MACQUARIE TREASURY AND COMMODITIES (JAPAN) LIMITED                                                        | Japan                   |
| 28999             | MACQUARIE TREASURY MANAGEMENT LTD.                                                                        | Bermuda                 |
| HRB 76979         | Macquarie Treuermoenen GmbH                                                                               | Germany                 |
| ARSN 093 394 926  | MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND                                                             | Australia               |
| 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               |

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| 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              |
| ARSN 100 056 595      | MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY                             | Australia              |
| 6697750               | Macquarie Trustees Limited                                              | United Kingdom         |
| 2007/035961/07        | Macquarie Trustees South Africa (Proprietary) Limited                   | South Africa           |
| 8607029               | MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED (IN DEREGISTRATION)     | Australia              |
| 8607109               | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED                       | Australia              |
| 8606844               | MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED - IN LIQUIDATION | Australia              |
| 2579363               | Macquarie UK Holdings Limited                                           | United Kingdom         |
| 8248121               | Macquarie UK Power Investments Limited                                  | United Kingdom         |
| 115219988             | MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED                            | Australia              |
| 8253776               | Macquarie UK Rail Limited                                               | United Kingdom         |
|                       | Macquarie US Gas Supply LLC                                             | United States          |
|                       | 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          |
| 168966                | MACQUARIE WEALTH MANAGEMENT (INDIA) PRIVATE LIMITED                     | India                  |
| 213181                | Macquarie Zhaopin Holdings Limited                                      | Cayman Islands         |
| 116308466             | MACQUARIE (171 COLLINS ST) PTY LIMITED                                  | Australia              |
| 115007817             | MACQUARIE (454 COLLINS STREET) PTY LIMITED - in liquidation             | Australia              |
| 198500776M            | MACQUARIE (ASIA) PTE LTD.                                               | Singapore              |
| 27230949              | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH                                 | Taiwan                 |
| 119105896             | MACQUARIE (COLEMANS) PTY LIMITED (IN DEREGISTRATION)                    | Australia              |
| 6612064               | Macquarie (Europe) Nominees Limited                                     | United Kingdom         |
| 200228                | MACQUARIE (HK) FINANCIAL SERVICES LIMITED                               | Hong Kong              |
| 0100-01-068766        | MACQUARIE (JAPAN) LIMITED                                               | Japan                  |
| 110256418             | MACQUARIE (PYRMONT) PTY LIMITED (In Liquidation)                        | Australia              |
| 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         |
| 122169279             | Maquarie Group Employee Retained Equity Plan (MEREP Trust)              | Australia              |
| 90975456              | MARGIN LENDING NOMINEES PTY LIMITED                                     | Australia              |
| 500773510 RCS Paris   | MASA (France) SARL                                                      | France                 |
| 500773726 RCS Paris   | MASB (France) SARL                                                      | France                 |
| 509 298 634 RCS Paris | MASC (France) SARL                                                      | France                 |
| 446197                | MASL Ireland (10) Limited                                               | Ireland                |
| 446196                | MASL Ireland (11) Limited                                               | Ireland                |
| 446195                | MASL Ireland (12) Limited                                               | Ireland                |
| 446206                | 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                |
| 447983                | MASL Ireland (31) Limited                                               | Ireland                |
| 447984                | MASL Ireland (32) Limited                                               | Ireland                |
| 447985                | MASL Ireland (33) Limited                                               | Ireland                |
| 451456                | MASL Ireland (34) Limited                                               | Ireland                |
| 451173                | MASL Ireland (35) Limited                                               | Ireland                |

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| 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        |
| 102964312             | MASL NO. 2 PTY LIMITED (IN DEREGISTRATION)                     | Australia      |
| 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      |
| 1330132               | MBL RIVER LINKS PTY LIMITED (IN DEREGISTRATION)                | 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      |
| MC-207028             | MCA ACQUISITION CORP.                                          | Cayman Islands |
| MC-207027             | MCA ACQUISITION HOLDINGS CORP.                                 | Cayman Islands |
| 78223382              | MCF LEASING PTY LIMITED                                        | Australia      |
| 977935                | MCNEE HOLDINGS PTY LIMITED (IN LIQUIDATION)                    | Australia      |
| 4526019               | MCP Solar Assets Partners I LLC                                | 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  |
| 84781555              | MERIT MANAGEMENT NO.1 PTY LIMITED - IN LIQUIDATION             | Australia      |
| 84781493              | MERIT NO.1 PTY LIMITED                                         | Australia      |
| 0                     | MERIT TRUST NO. 2                                              | Australia      |
| 140390629             | MGI PROTECTED ASSET FINANCING NO.1 PTY LTD (In Deregistration) | Australia      |
| 200708397H            | MGJ HOLDINGS PTE. LIMITED                                      | Singapore      |
| 200708397H            | MGJ HOLDINGS PTE. LIMITED (Former Bank Group)                  | Singapore      |
| 4346896               | MGOP Feeder I GP LLC                                           | United States  |
| 44351                 | MIAC GROUP LTD                                                 | Bermuda        |
| 4661999               | MIAC HOLDINGS (US) INC.                                        | United States  |
| 44352                 | MIAC REINSURANCE LTD                                           | Bermuda        |
| 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          |
| 8108745               | MMT I LLC                                                      | United States  |
| 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                                   | Cayman Islands |
| 86587608              | MONT PARK DEVELOPMENT COMPANY PTY LIMITED                      | Australia      |
|                       | 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 |
| 460268                | MPFI Investments 1 Limited (in liquidation)                    | Ireland        |
| 451722                | MPFI INVESTMENTS LIMITED                                       | Ireland        |
| MC-162571             | MQ ABSOLUTE RETURN STRATEGIES - ASIA                           | Cayman Islands |
|                       | MQ Absolute Return Strategies - Asia LLC                       | United States  |
| 61160558              | MQ CAPITAL PTY LIMITED                                         | Australia      |
|                       | MQ HELIX UK Market Strategy 1 L.P.                             | Guernsey       |
| 92552611              | MQ PORTFOLIO MANAGEMENT LIMITED                                | Australia      |
| 86438995              | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED                    | Australia      |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited                        | India          |
| 109837783             | MREEF SSF MANAGEMENT LIMITED                                   | Australia      |
| 129962269             | MSI CASH TRUST                                                 | Australia      |
| 124335333             | MTF HOLDINGS PTY LIMITED                                       | Australia      |

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|                  | MUNICIPAL AND INFRASTRUCTURE ASSURANCE CORPORATION (Sold 15/06/2011) | United States  |
| 117100615        | MUSASHI INVESTOR PTY LIMITED (IN LIQUIDATION)                        | Australia      |
| FN215363K        | MXMM GmbH                                                            | Austria        |
| 3337675          | NANWAY NOMINEES PTY LIMITED                                          | Australia      |
| 451296           | NCH Symphony Limited (in voluntary liquidation)                      | Ireland        |
| 4107909          | NDI NO.1 LLC                                                         | United States  |
| B132283          | New World Gaming International S.a.r.l                               | Luxembourg     |
| 124392829        | NORTH-WEST EXPRESSWAY PTY LIMITED                                    | Australia      |
| BC0883591        | NWG Canada Investments Ltd.                                          | Canada         |
| 157723441        | NZ MORTGAGES PTY LTD                                                 | Australia      |
| CR-114570        | O'Farrell Leasing (Holdings) Ltd.                                    | Cayman Islands |
|                  | OLF, LLC                                                             | United States  |
| 109649292        | OLICC TECHNOLOGIES PTY LTD                                           | Australia      |
| 79630603         | OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation)                 | Australia      |
|                  | One Call Debt Help LLC                                               | United States  |
| 131 233 719      | OPEN BROADBAND AUSTRALIA PTY LTD                                     | Australia      |
| 113519823        | OT HOLDINGS PTY LIMITED                                              | Australia      |
| 115771992        | OUTPLAN PTY LIMITED                                                  | Australia      |
| 205391           | OW Funding Limited                                                   | Cayman Islands |
| 71982244         | PACIFIC RIM OPERATIONS LIMITED                                       | Australia      |
| 4444506          | PADUA MG HOLDINGS LLC                                                | United States  |
| not registered   | PARENTS AT WORK INVESTMENT UNIT TRUST                                | Australia      |
| 107805452        | PARENTS@WORK PTY LIMITED                                             | Australia      |
| 134 011 313      | PARETO GLOBAL RISK ADJUSTED ALPHA TRUST                              | Australia      |
| 490262           | Pathglade Limited (in voluntary liquidation)                         | Ireland        |
|                  | PELICAN WAREHOUSE TRUST NO.1                                         | Australia      |
|                  | PEREGRINE SELLER TRUST                                               | Australia      |
|                  | PEREGRINE SERIES TRUST 2009-1                                        | Australia      |
|                  | Petro Tradelinks Inc.                                                | United States  |
|                  | Pipeline Rehabilitation No.4 Trust                                   | Australia      |
| C205320          | PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group)                    | Cyprus         |
| C205320          | PIRANGUT CYPRUS NO. 1 LIMITED (IN LIQUIDATION)                       | Cyprus         |
| C205304          | PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)                    | Cyprus         |
| C205304          | PIRANGUT CYPRUS NO. 2 LIMITED (IN LIQUIDATION)                       | Cyprus         |
| 117100599        | PLEIADES INVESTOR PTY LIMITED                                        | Australia      |
| 80106412         | Polar Finance Pty Limited                                            | Australia      |
| 8288421          | Poseidon InvestCo GP Limited                                         | United Kingdom |
| 2382149          | Presidio Partners LLC                                                | United States  |
|                  | Prodigal Asian Long Short Fund                                       | Australia      |
| 124071405        | PROP CO NO. 1 PTY LTD (IN DEREGISTRATION)                            | Australia      |
| 09.03.1.67.21972 | PT Macquarie Capital Securities Indonesia                            | Indonesia      |
| 09.03.1.05.73897 | PT MACQUARIE COMMODITIES INDONESIA                                   | Indonesia      |
| 09.03.1.70.68374 | PT MPM INDONESIA                                                     | Indonesia      |
| 09.03.1.46.66473 | PT WANA HIJAU NUSANTARA (Former Non-Bank Group)                      | Indonesia      |
| 111086705        | PTK INVESTOR PTY LIMITED (IN DEREGISTRATION)                         | Australia      |
| not registered   | PUMA GLOBAL TRUST NO.5                                               | Australia      |
| 64904212         | PUMA MANAGEMENT PTY LIMITED                                          | Australia      |
| not registered   | PUMA MASTER FUND P-10                                                | Australia      |
| no registered    | PUMA MASTER FUND P-11                                                | Australia      |
|                  | PUMA MASTER FUND P-8                                                 | Australia      |
|                  | PUMA MASTER FUND P-9                                                 | Australia      |
|                  | PUMA MASTER FUND S-2                                                 | Australia      |
|                  | PUMA MASTERFUND H-1                                                  | Australia      |
|                  | PUMA MASTERFUND P-13                                                 | Australia      |
|                  | PUMA MASTERFUND P-14                                                 | Australia      |
| not registered   | PUMA MASTERFUND P-15                                                 | Australia      |
|                  | PUMA MASTERFUND P-16                                                 | Australia      |
|                  | PUMA MASTERFUND P-17                                                 | Australia      |
|                  | PUMA Masterfund P-18                                                 | Australia      |
|                  | PUMA Masterfund P-19                                                 | Australia      |
|                  | PUMA MASTERFUND P12                                                  | Australia      |
|                  | PUMA Masterfund S-10                                                 | Australia      |
|                  | PUMA MASTERFUND S-11                                                 | Australia      |
|                  | PUMA Masterfund S-12                                                 | Australia      |
|                  | PUMA Masterfund S-13                                                 | Australia      |
|                  | PUMA MASTERFUND S-5                                                  | Australia      |
|                  | PUMA MASTERFUND S-6                                                  | Australia      |
| not registered   | PUMA Masterfund S-7                                                  | Australia      |
|                  | PUMA MASTERFUND S-8                                                  | Australia      |
|                  | PUMA Masterfund S-9                                                  | Australia      |
|                  | PUMA MASTERFUND S3                                                   | Australia      |
| not registered   | PUMA SUB FUND CRS                                                    | Australia      |
| Not registered   | PUMA SUB FUND GSF                                                    | Australia      |
| not registered   | PUMA SUB FUND SPAN                                                   | Australia      |
|                  | PUMA SUBFUND B-1                                                     | Australia      |

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|                          | PUMA SUBFUND COMMBANK                                            | Australia      |
| 511 507 527 RCS Grenoble | Pure Montain Company S.A.S.                                      | France         |
| 118472441                | RANSHAR PTY LTD - IN LIQUIDATION                                 | Australia      |
| 4644365                  | RED HOLLOW WIND LLC                                              | United States  |
| 2.00902E+11              | Regal Capital Advisors, LLC                                      | United States  |
|                          | Regal Capital Group, LLC                                         | United States  |
| not registered           | REGIONAL MEDIA TRUST                                             | Australia      |
|                          | Relational Technology Services, Inc.                             | United States  |
| 150 449 684              | RELOAD WIND FARM PTY LTD                                         | Australia      |
|                          | RELOAD WIND FARM TRUST                                           | Australia      |
| 124947388                | RESF NO. 1 PTY LTD                                               | Australia      |
| 200921086K               | RESOURCE MARINE PTE. LIMITED                                     | Singapore      |
| 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 |
| 144 871 554              | RESOURCES HOLDINGS NO.1 PTY LIMITED (IN DEREGISTRATION)          | Australia      |
|                          | Retirement Financial Services, Inc.                              | United States  |
| 114 594 080              | REVERSE MORTGAGE SERVICES PTY LTD                                | Australia      |
| 153718079                | RISK ADVICE SPECIALISTS PTY LTD                                  | Australia      |
| 114 530 139              | RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD                       | Australia      |
|                          | Rismark International Funds Management Trust                     | Australia      |
| 5129984                  | ROSS PLASTICS PTY LTD (IN DEREGISTRATION)                        | 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                                     | Mauritius      |
| 58639688                 | SEDULOUS INVESTMENTS PTY LIMITED                                 | Australia      |
| 3477679                  | Service Line Warranties of America, Inc.                         | United States  |
|                          | Service Line Warranties of America, Inc.                         | United States  |
| 3484259                  | SHALINA PTY LIMITED (IN DEREGISTRATION)                          | 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      |
| not registered           | SMART ABS Series 2012-4US 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 2007-3E TRUST                                       | Australia      |
|                          | SMART SERIES 2008-1E TRUST                                       | Australia      |
|                          | SMART SERIES 2008-2 TRUST                                        | Australia      |
|                          | SMART SERIES 2008-3 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         |
|                          | Specialty Finance Holdings, Inc.                                 | United States  |
| 3421628                  | Stanyan Leasing Corporation                                      | United States  |
| HRB80040                 | Structural Support Systems Germany GmbH                          | Germany        |
| 128219330                | SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)                | Australia      |
| 127761960                | SurePark PTY LTD                                                 | 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          |

|                |                                                                              |                    |
|----------------|------------------------------------------------------------------------------|--------------------|
| 6740344        | Tank Devils Ltd                                                              | United Kingdom     |
| 4439050        | TAURUS AEROSPACE GROUP INC.                                                  | United States      |
| 4439057        | TAURUS AEROSPACE GROUP LLC                                                   | United States      |
| 5058776        | Taurus Aerospace Holdings, LLC                                               | United States      |
| 4578519        | Taurus Tanks Inc.                                                            | 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      |
|                | Tax Ease, LP                                                                 | United States      |
| 85356770       | TEGENSEE PTY LIMITED (IN DEREGISTRATION)                                     | Australia          |
| 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     |
|                | 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<br>INFRASTRUCTURE SECURITIES FUND | Australia          |
| Not Registered | THE VICTORIA RESIDENTIAL TRUST                                               | 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      |
| 6144124        | Tristone Capital Nominees Limited (in Strike Off)                            | United Kingdom     |
| 2012712838     | Tristone Capital SA Ltd                                                      | Canada             |
|                | Tristone Capital SA (Argentine Branch)                                       | Argentina          |
| 9633603        | TRYPTIC PTY LIMITED - IN LIQUIDATION                                         | Australia          |
| 81119619       | UPL DEVELOPMENTS PTY LIMITED                                                 | Australia          |
| 114734557      | UPL (CATHERINE FIELD) PTY LIMITED (IN LIQUIDATION)                           | Australia          |
| 116908537      | UPL (KIRRA) PTY LIMITED                                                      | Australia          |
| 127048659      | UPL (NO 15) PTY LIMITED                                                      | Australia          |
| 127049110      | UPL (NO 19) PTY LIMITED (IN LIQUIDATION)                                     | 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 (IN DEREGISTRATION)                                 | Australia          |
| 115793685      | UPL (NSW) PTY LIMITED                                                        | Australia          |
| 127049227      | UPL (PALMVIEW) PTY LIMITED (IN DEREGISTRATION)                               | Australia          |
| 115007933      | UPL (PORTARLINGTON) PTY LIMITED (IN LIQUIDATION)                             | Australia          |
| 120934741      | UPL (QLD) PTY LIMITED (IN DEREGISTRATION)                                    | Australia          |
| 85359833       | UPL (SA) PTY LIMITED                                                         | Australia          |
| 84657616       | UPL (UNDERDALE) PTY LIMITED                                                  | Australia          |
| 115912822      | UPL (VIC) PTY LIMITED (IN DEREGISTRATION)                                    | 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          |
|                | URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED (IN<br>DEREGISTRATION)     | Australia          |
| 92034458       | 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 (IN DEREGISTRATION)                                       | Australia          |
| 3201303        | VALCORA PTY LIMITED - IN LIQUIDATION                                         | Australia          |
| WK-137396      | Valley Leasing Limited                                                       | Cayman Islands     |
| 107-87-51612   | VALUE LOAN MORTGAGE LLC                                                      | Korea, Republic of |

|                |                                                         |                |
|----------------|---------------------------------------------------------|----------------|
| 8586927        | VARZY PTY LIMITED (IN DEREGISTRATION)                   | Australia      |
| 80218622       | VICWIRE PARTNERSHIP PTY LIMITED (IN DEREGISTRATION)     | Australia      |
| WK-166995      | West Portal Leasing Limited                             | Cayman Islands |
|                | Winslow Lien Investments, LLC                           | United States  |
| 54813080       | WOODROSS NOMINEES PTY. LIMITED                          | Australia      |
| 2736423        | WUXTA PTY LIMITED (In Deregistration)                   | 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         |
| 2798503        | ZELENKA PTY LIMITED - IN LIQUIDATION                    | Australia      |
| 4721409        | ZODIAC ENERGY HOLDINGS, LLC                             | United States  |

**ANNEXURE 'B'**

This is the annexure marked 'B' of 4 page(s) referred to in the Notice of ceasing to be a substantial holder.

Paula Walsh  
Assistant Company Secretary, Macquarie Group Limited  
14 April 2014

**Consideration**

| <b>Date of change</b> | <b>Person whose relevant interest changed</b> | <b>Nature of change</b>                                                                                                           | <b>Consideration</b> | <b>Number of securities affected</b> | <b>Class</b> | <b>Person's votes affected</b> |
|-----------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|--------------|--------------------------------|
| 04-Apr-14             | MPPM                                          | On market sale                                                                                                                    | AUD 1.65             | 600                                  | FPO          | 600                            |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure C of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -46,000                              | FPO          | 46,000                         |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -895,000                             | FPO          | 895,000                        |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -205,000                             | FPO          | 205,000                        |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -160,000                             | FPO          | 160,000                        |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -300,000                             | FPO          | 300,000                        |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -315,000                             | FPO          | 315,000                        |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -450,000                             | FPO          | 450,000                        |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -250,000                             | FPO          | 250,000                        |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -50,000                              | FPO          | 50,000                         |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -637,000                             | FPO          | 637,000                        |
| 10-Apr-14             | MBL                                           | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77             | -50,000                              | FPO          | 50,000                         |

| Date of change | Person whose relevant interest changed | Nature of change                                                                                                                  | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------|-------|-------------------------|
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -180,000                      | FPO   | 180,000                 |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -133,000                      | FPO   | 133,000                 |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -70,000                       | FPO   | 70,000                  |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -150,000                      | FPO   | 150,000                 |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure D of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -65,000                       | FPO   | 65,000                  |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -25,000                       | FPO   | 25,000                  |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -135,000                      | FPO   | 135,000                 |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -100,000                      | FPO   | 100,000                 |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -27,000                       | FPO   | 27,000                  |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -25,000                       | FPO   | 25,000                  |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -30,000                       | FPO   | 30,000                  |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -20,000                       | FPO   | 20,000                  |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -47,000                       | FPO   | 47,000                  |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -15,000                       | FPO   | 15,000                  |

| Date of change | Person whose relevant interest changed | Nature of change                                                                                                                  | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------|-------|-------------------------|
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -210,000                      | FPO   | 210,000                 |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -27,000                       | FPO   | 27,000                  |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -138,000                      | FPO   | 138,000                 |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -124,000                      | FPO   | 124,000                 |
| 10-Apr-14      | MBL                                    | Borrow return under stock lending agreement. Refer to annexure E of substantial notice lodged by Macquarie Group on 2 April 2014. | AUD 1.77      | -66,000                       | FPO   | 66,000                  |
| 04-Apr-14      | MIML                                   | On market sale                                                                                                                    | AUD 1.65      | -703                          | FPO   | 703                     |
| 01-Apr-14      | MIML                                   | On market sale                                                                                                                    | AUD 1.66      | -1,255                        | FPO   | 1,255                   |
| 01-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 100                           | FPO   | 100                     |
| 01-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 366,001                       | FPO   | 366,001                 |
| 01-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.65      | -393                          | FPO   | 393                     |
| 01-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.65      | -365                          | FPO   | 365                     |
| 01-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.65      | -28                           | FPO   | 28                      |
| 01-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.65      | 30                            | FPO   | 30                      |
| 01-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.65      | 2,292                         | FPO   | 2,292                   |
| 01-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.65      | -15,432                       | FPO   | 15,432                  |
| 01-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.65      | -4,356                        | FPO   | 4,356                   |
| 01-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -1,215                        | FPO   | 1,215                   |
| 01-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -18                           | FPO   | 18                      |
| 01-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -1,897                        | FPO   | 1,897                   |
| 02-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.65      | 3,700                         | FPO   | 3,700                   |
| 02-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.65      | 26,999                        | FPO   | 26,999                  |
| 02-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -202                          | FPO   | 202                     |
| 02-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.66      | 28                            | FPO   | 28                      |
| 02-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.66      | 24,719                        | FPO   | 24,719                  |
| 02-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -665                          | FPO   | 665                     |
| 02-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -156                          | FPO   | 156                     |
| 02-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.66      | 333                           | FPO   | 333                     |
| 02-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.66      | 1,616                         | FPO   | 1,616                   |
| 03-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 41,931                        | FPO   | 41,931                  |
| 03-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -78,834                       | FPO   | 78,834                  |
| 03-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -1,831                        | FPO   | 1,831                   |
| 03-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.66      | 3,630                         | FPO   | 3,630                   |
| 03-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -262                          | FPO   | 262                     |
| 03-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.66      | 147                           | FPO   | 147                     |
| 03-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -24,719                       | FPO   | 24,719                  |
| 03-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -2,062                        | FPO   | 2,062                   |
| 03-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -3,132                        | FPO   | 3,132                   |
| 03-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.67      | -38,495                       | FPO   | 38,495                  |
| 03-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.67      | -2,912                        | FPO   | 2,912                   |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 1,076                         | FPO   | 1,076                   |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 2,462                         | FPO   | 2,462                   |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 3,194                         | FPO   | 3,194                   |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 4,117                         | FPO   | 4,117                   |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 7,098                         | FPO   | 7,098                   |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 9,777                         | FPO   | 9,777                   |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 13,595                        | FPO   | 13,595                  |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 16,553                        | FPO   | 16,553                  |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 268,016                       | FPO   | 268,016                 |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.65      | 2,289                         | FPO   | 2,289                   |
| 04-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.66      | -20                           | FPO   | 20                      |
| 04-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 3,887                         | FPO   | 3,887                   |
| 07-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.64      | 134,877                       | FPO   | 134,877                 |
| 07-Apr-14      | MBL                                    | On market sale                                                                                                                    | AUD 1.67      | -32,467                       | FPO   | 32,467                  |
| 08-Apr-14      | MBL                                    | On market purchase                                                                                                                | AUD 1.66      | 5,362                         | FPO   | 5,362                   |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|---------------|-------------------------------|-------|-------------------------|
| 08-Apr-14      | MBL                                    | On market sale     | AUD 1.66      | -3,641                        | FPO   | 3,641                   |
| 08-Apr-14      | MBL                                    | On market sale     | AUD 1.66      | -2,553                        | FPO   | 2,553                   |
| 08-Apr-14      | MBL                                    | On market sale     | AUD 1.67      | -5,314                        | FPO   | 5,314                   |
| 08-Apr-14      | MBL                                    | On market sale     | AUD 1.67      | -99,970                       | FPO   | 99,970                  |
| 08-Apr-14      | MBL                                    | On market sale     | AUD 1.67      | -4,697                        | FPO   | 4,697                   |
| 08-Apr-14      | MBL                                    | On market sale     | AUD 1.67      | -4,545                        | FPO   | 4,545                   |
| 08-Apr-14      | MBL                                    | On market sale     | AUD 1.68      | -1,900                        | FPO   | 1,900                   |
| 08-Apr-14      | MBL                                    | On market sale     | AUD 1.68      | -14,147                       | FPO   | 14,147                  |
| 08-Apr-14      | MBL                                    | On market purchase | AUD 1.68      | 757                           | FPO   | 757                     |
| 08-Apr-14      | MBL                                    | On market sale     | AUD 1.69      | -35,000                       | FPO   | 35,000                  |
| 09-Apr-14      | MBL                                    | On market sale     | AUD 1.69      | -1,072                        | FPO   | 1,072                   |
| 09-Apr-14      | MBL                                    | On market sale     | AUD 1.71      | -12,708                       | FPO   | 12,708                  |
| 09-Apr-14      | MBL                                    | On market purchase | AUD 1.72      | 524                           | FPO   | 524                     |
| 09-Apr-14      | MBL                                    | On market purchase | AUD 1.72      | 10,390                        | FPO   | 10,390                  |
| 09-Apr-14      | MBL                                    | On market sale     | AUD 1.72      | -34,009                       | FPO   | 34,009                  |
| 09-Apr-14      | MBL                                    | On market sale     | AUD 1.72      | -28,000                       | FPO   | 28,000                  |
| 09-Apr-14      | MBL                                    | On market sale     | AUD 1.72      | -8,320                        | FPO   | 8,320                   |
| 09-Apr-14      | MBL                                    | On market sale     | AUD 1.72      | -7,000                        | FPO   | 7,000                   |
| 09-Apr-14      | MBL                                    | On market sale     | AUD 1.72      | -213                          | FPO   | 213                     |
| 09-Apr-14      | MBL                                    | On market sale     | AUD 1.72      | -29                           | FPO   | 29                      |
| 09-Apr-14      | MBL                                    | On market sale     | AUD 1.72      | -2,239                        | FPO   | 2,239                   |
| 10-Apr-14      | MBL                                    | On market sale     | AUD 1.72      | -6,807                        | FPO   | 6,807                   |
| 10-Apr-14      | MBL                                    | On market purchase | AUD 1.72      | 5,408                         | FPO   | 5,408                   |
| 10-Apr-14      | MBL                                    | On market purchase | AUD 1.72      | 37,629                        | FPO   | 37,629                  |
| 10-Apr-14      | MBL                                    | On market purchase | AUD 1.72      | 256,963                       | FPO   | 256,963                 |
| 10-Apr-14      | MBL                                    | On market purchase | AUD 1.73      | 14,772                        | FPO   | 14,772                  |
| 10-Apr-14      | MBL                                    | On market purchase | AUD 1.73      | 20,000                        | FPO   | 20,000                  |
| 10-Apr-14      | MBL                                    | On market purchase | AUD 1.73      | 9,257                         | FPO   | 9,257                   |
| 10-Apr-14      | MBL                                    | On market sale     | AUD 1.73      | -25,515                       | FPO   | 25,515                  |
| 10-Apr-14      | MBL                                    | On market sale     | AUD 1.73      | -9,967                        | FPO   | 9,967                   |
| 10-Apr-14      | MBL                                    | On market sale     | AUD 1.73      | -20                           | FPO   | 20                      |
| 10-Apr-14      | MBL                                    | On market purchase | AUD 1.73      | 20                            | FPO   | 20                      |
| 10-Apr-14      | MBL                                    | On market sale     | AUD 1.74      | -1,459                        | FPO   | 1,459                   |
| 10-Apr-14      | MBL                                    | On market purchase | AUD 1.74      | 5,547                         | FPO   | 5,547                   |
| 10-Apr-14      | MBL                                    | On market sale     | AUD 1.74      | -1,025                        | FPO   | 1,025                   |
| 10-Apr-14      | MBL                                    | On market sale     | AUD 1.75      | -4,517                        | FPO   | 4,517                   |
| 10-Apr-14      | MBL                                    | On market purchase | AUD 1.75      | 75                            | FPO   | 75                      |
| 10-Apr-14      | MBL                                    | On market sale     | AUD 1.75      | -24,000                       | FPO   | 24,000                  |
| 10-Apr-14      | MBL                                    | On market sale     | AUD 1.76      | -171                          | FPO   | 171                     |
| 10-Apr-14      | MBL                                    | On market sale     | AUD 1.76      | -23                           | FPO   | 23                      |