# Form 604

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To: Company Name/Scheme Reliance Worldwide Corporation Limited

ABN/ACN/ARSN 46 610 855 877

RWC.AX

1. Details of substantial holder

ABN/ACN/ARSN (if applicable)

Name Macquarie Group Limited ('MQG'); and

its controlled bodies corporate listed in Annexure A

('Macquarie Group Entities')

122 169 279

There was a change in the interests of the

substantial holder on: 30 August 2017
The previous notice was given to the company on: 25 August 2017
The previous notice was dated: 22 August 2017

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	9
	Person's votes	Voting power	Person's vote	Voting power
'FPO'	47,279,139	9.00%	100,227,804	19.09%

#### 3. Change in relevant interests

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

Date of change	Person whose relevant	Nature of change	Consideration given in	Number of	Class	Voting
Date of change	interest has changed		relation to change	securities		power
See Annexure B						

### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Macquarie Securities (Australia) Limited in conjunction with its affiliates ("MSAL") entered into a Block Trade Agreement (see Annexure C) on 30 August 2017 with entities listed in those agreements. Pursuant to section 608 of the Corporations Act and the escrow provisions of the Block Agreement, MSAL acquired a relevant interest in shares of Reliance Worldwide Corporation Limited on execution of the Block Agreement and subject to the terms of that agreement.	52,500,000	FPO	52,500,000
			Under the Block Agreement, MSAL acted as lead manager of the sale of the shares, all of which shares have been sold.			
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	9,727,474	FPO	9,727,474
	Bond Street Custodians Limited	Bond Street Custodians Limited	Pursuant to section 608 of the Corporations Act	15,420,025	FPO	15,420,025
	BNP Paribas Australia	BNP Paribas Australia	Pursuant to section 608 of the Corporations Act	6,239,881	FPO	6,239,881
MACQUARIE	Citibank Melbourne	Citibank Melbourne	Pursuant to section 608 of the Corporations Act	2,675,954	FPO	2,675,954
INVESTMENT MANAGEMENT	State Street Australia	State Street Australia	Pursuant to section 608 of the Corporations Act	2,124,984	FPO	2,124,984
AUSTRALIA LTD	Northern Trust Corporation ( Singapore Branch)	Northern Trust Corporation ( Singapore Branch)	Pursuant to section 608 of the Corporations Act	2,144,429	FPO	2,144,429
	JP Morgan Securities Australia FTS	JP Morgan	Pursuant to section 608 of the Corporations Act	951,234	FPO	951,234
	National Nominees Limited	National Nominees Limited	Pursuant to section 608 of the Corporations Act	4,605,390	FPO	4,605,390

MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	Pursuant to section 608 of the Corporations Act	3,838,382	FPO	3,838,382
MACQUARIE LIFE LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	Pursuant to section 608 of the Corporations Act	51	FPO	51

# 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the

substantial holder in relation to voting interests in the company or scheme are as follows:

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

# 6. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE LIFE LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000

Signature		
	Paula Walsh	Capac Company Secretary
Sign here		Date 1 September 2017

## ANNEXURE 'A'

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

Paula Walsh
Company Secretary, Macquarie Group Limited
1 September 2017

# **Controlled Bodies Corporate**

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
153 275 677	ACN 153 275 677 Pty Ltd	Australia
	Advantage Funding Auto Trust	United States
	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Leasing LLC	United States
	Advantage Funding Management Co., Inc.	United States
	Advantage Funding Receivables LLC	United States
	Advantage Funding Services LLC	United States
	Advantage Title Agent LLC	United States
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
081119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
	Alster & Thames Partners (USA) LLC	United States
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
	Battery Storage Holdings, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
20-5600465	BIG SANDY CREEK WIND, LLC	United States
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine. LLC	United States
40-3301110	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
002803830	Canadian Breaks II LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
04800336	Capital Meters Holdings Limited	United States United Kingdom
04800330	Capital Meters Limited  Capital Meters Limited	United Kingdom
09908998	CHAPTRE Investments Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
20-2937258	Closing Documentation Services, LLC	United States
20-2937236	CMC Holdco Inc.	United States United States
	CMC Railroad, Inc.	United States United States
20.0704094	Colorado - PTH, LLC	
30-0791081 CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	United States Mexico
CER 13 1026DIVI3		
	Commerce and Industry Brokerage Inc.	United States
02244042	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
47-5449633	Delaware Asia Select Fund	United States
23-3061021	Delaware Capital Management	United States
27-1291359		
23-2226487	Delaware Capital Management Advisers, Inc.  Delaware Distributors, Inc.	United States United States

23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Advisers Farther, inc.  Delaware Investments Corporate Bond Fund (UCITs)	Ireland
	Delaware Investments Corporate Bond Fund (OCTS)  Delaware Investments Distribution Partner. Inc.	
46-4639812		United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
N/A	Delaware Investments Global Value Equity (UCITs)	Ireland
N/A	Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
27-2437046	Delaware Real Estate Absolute Return Partners, Inc.	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
008606871	DEXIN NOMINEES PTY. LIMITED	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
094631964	EASTERN SEA TRADING PTY LIMITED	Australia
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
127338827	ELAINE WINDFARM PTY LTD	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC546822	Energetics Asset Management UK Limited	United Kingdom
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC573458	Energetics Meters Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Ltd.	United Kingdom
SC546714	Energetics Networks UK Limited	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
20-5600465	FAS 1 LLC	United States
20-5600465 137357	FAS 1 LLC FINCH SECURITIES LIMITED	United States Cayman Islands
20-5600465 137357 12-377-980/0001-25	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda.	United States Cayman Islands Brazil
20-5600465 137357 12-377-980/0001-25 80-0940702	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda. FL - PTH 1, LLC	United States Cayman Islands Brazil United States
20-5600465 137357 12-377-980/0001-25	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda. FL - PTH 1, LLC FL - PTH 10, LLC	United States Cayman Islands Brazil United States United States
20-5600465 137357 12-377-980/0001-25 80-0940702	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda. FL - PTH 1, LLC	United States Cayman Islands Brazil United States
20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda. FL - PTH 1, LLC FL - PTH 10, LLC	United States Cayman Islands Brazil United States United States
20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda. FL - PTH 1, LLC FL - PTH 10, LLC FL - PTH 2, LLC	United States Cayman Islands Brazil United States United States United States
20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda. FL - PTH 1, LLC FL - PTH 10, LLC FL - PTH 2, LLC FL - PTH 3, LLC	United States Cayman Islands Brazil United States United States United States United States United States
20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024 80-0941771	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda. FL - PTH 1, LLC FL - PTH 10, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC	United States Cayman Islands Brazil United States
20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024 80-0941771 90-1005859	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda. FL - PTH 1, LLC FL - PTH 10, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC	United States Cayman Islands Brazil United States
20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda. FL - PTH 1, LLC FL - PTH 10, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC FL - PTH 6, LLC FL - PTH 7, LLC	United States Cayman Islands Brazil United States
20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248	FAS 1 LLC FINCH SECURITIES LIMITED FIP Gestora de Recursos Ltda. FL - PTH 1, LLC FL - PTH 10, LLC FL - PTH 2, LLC FL - PTH 3, LLC FL - PTH 4, LLC FL - PTH 4, LLC FL - PTH 5, LLC FL - PTH 5, LLC	United States Cayman Islands Brazil United States
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20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 46-2260160 61-1577729 10662385	FAS 1 LLC  FINCH SECURITIES LIMITED  FIP Gestora de Recursos Ltda.  FL - PTH 1, LLC  FL - PTH 2, LLC  FL - PTH 3, LLC  FL - PTH 4, LLC  FL - PTH 5, LLC  FL - PTH 5, LLC  FL - PTH 6, LLC  FL - PTH 7, LLC  FL - PTH 7, LLC  FL - PTH 8, LLC  FL - PTH 9, LLC  FL - PTH 9, LLC  Florida Coral Lien Investments, LLC  Forth SPV 1 Limited	United States Cayman Islands Brazil United States
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20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 46-2260160 61-1577729 10662385 10662568 95-4881110	FAS 1 LLC  FINCH SECURITIES LIMITED  FIP Gestora de Recursos Ltda.  FL - PTH 1, LLC  FL - PTH 2, LLC  FL - PTH 3, LLC  FL - PTH 4, LLC  FL - PTH 5, LLC  FL - PTH 6, LLC  FL - PTH 7, LLC  FL - PTH 9, LLC  FL - PTH 9, LLC  FL - PTH 9, LLC  FOR INDEX ENDRE STREET	United States Cayman Islands Brazil United States
20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 46-2260160 61-1577729 10662385 10662568 95-4881110 06-1058201 01601171	FAS 1 LLC  FINCH SECURITIES LIMITED  FIP Gestora de Recursos Ltda.  FL - PTH 1, LLC  FL - PTH 10, LLC  FL - PTH 2, LLC  FL - PTH 3, LLC  FL - PTH 4, LLC  FL - PTH 5, LLC  FL - PTH 6, LLC  FL - PTH 7, LLC  FL - PTH 7, LLC  FL - PTH 9, LLC  FL - PTH 9, LLC  FOOR TO SHOW THE	United States Cayman Islands Brazil United States
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20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 46-2260160 61-1577729 10662385 10662568 95-4881110 06-1058201 01601171 32157 99228 20-5600465	FAS 1 LLC  FINCH SECURITIES LIMITED  FIP Gestora de Recursos Ltda.  FL - PTH 1, LLC  FL - PTH 10, LLC  FL - PTH 2, LLC  FL - PTH 3, LLC  FL - PTH 5, LLC  FL - PTH 5, LLC  FL - PTH 6, LLC  FL - PTH 7, LLC  FL - PTH 9, LLC  FL - PTH 9, LLC  Fl - PTH 9, LLC  Forida Coral Lien Investments, LLC  Forth SPV 1 Limited  Forth SPV 2 Limited  Four Corners Capital Management, LLC  Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC  Fox-Pitt, Kelton Limited  Fox-Pitt, Kelton N.V.  FPK Capital I CIP GP Limited  Fremantle Energy Holdings, LLC	United States Cayman Islands Brazil United States United Kingdom United Kingdom United States
20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 46-2260160 61-1577729 10662385 10662568 95-4881110 06-1058201 01601171 32157 99228 20-5600465	FAS 1 LLC  FINCH SECURITIES LIMITED  FIP Gestora de Recursos Ltda.  FL - PTH 1, LLC  FL - PTH 10, LLC  FL - PTH 2, LLC  FL - PTH 3, LLC  FL - PTH 5, LLC  FL - PTH 5, LLC  FL - PTH 6, LLC  FL - PTH 7, LLC  FL - PTH 9, LLC  FL - PTH 9, LLC  Fl - PTH 9, LLC  Florida Coral Lien Investments, LLC  Forth SPV 1 Limited  Forth SPV 2 Limited  Four Corners Capital Management, LLC  Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC  Fox-Pitt, Kelton Limited  Fox-Pitt, Kelton Limited  Fox-Pitt, Kelton N.V.  FPK Capital I CIP GP Limited  Fremantle Energy, LLC	United States Cayman Islands Brazil United States United Kingdom United Kingdom United States
20-5600465 137357 12-377-980/0001-25 80-0940702 36-4767568 90-1004919 61-1718024 80-0941771 90-1005859 80-0942248 90-1006383 80-0942772 80-0943053 46-2260160 61-1577729 10662385 10662568 95-4881110 06-1058201 01601171 32157 99228 20-5600465 20-2384759	FAS 1 LLC  FINCH SECURITIES LIMITED  FIP Gestora de Recursos Ltda.  FL - PTH 1, LLC  FL - PTH 10, LLC  FL - PTH 2, LLC  FL - PTH 3, LLC  FL - PTH 5, LLC  FL - PTH 6, LLC  FL - PTH 7, LLC  FL - PTH 7, LLC  FL - PTH 8, LLC  FL - PTH 9, LLC  FL - PTH 9, LLC  FL - PTH 9, LLC  Florida Condee Lien Investments, LLC  Forth SPV 1 Limited  Forth SPV 2 Limited  Four Corners Capital Management, LLC  Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC  Fox-Pitt, Kelton Cochran Caronia Waller LLC  Fox-Pitt, Kelton Limited  Fox-Pitt, Kelton Limited  Fox-Pitt, Kelton N.V.  FPK Capital I CIP GP Limited  Fremantle Energy, LLC  Fremantle Energy, LLC  Fremantle Energy, LLC  Fremantle Wind Holdings Inc.	United States Cayman Islands Brazil United States United Kingdom United Kingdom United States
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SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
20-5600465	High Lonesome Wind, LLC	United States
104173891	HUB X PTY LIMITED	Australia
	Hybrid-Electric Building Technologies Irvine 1, LLC	United States
	Hybrid-Electric Building Technologies Irvine 2, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198		
20-2937 196	Indiana TLP, LLC	United States
OD 440000	Integra Springs Property Owner LLC	United States
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Énergy LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016		United Kingdom
	Lakehouse Mortgages Limited	
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
617 886 567	Lal Lal Wind Farms Asset Trust	Australia
617 896 125	LAL LAL WIND FARMS FIN CO PTY LIMITED	Australia
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
617025573	LAWSON CROP AUSTRALIA PTY LIMITED	Australia
8272295	Levantera Developments Limited	United Kingdom
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
	Long Beach Airport Hangar Owner LLC	United States
	M Acquisition Company II LLC	United States
	M Acquisition Company III Corporation	United States
	M Acquisition III Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983		Bermuda
	Macquarie (Bermuda) Limited	
132 864 950 200228	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
46-3119820		Cayman Islands
000001005	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	-
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ACCEPTANCES PTY LIMITED MACQUARIE ADMIN SERVICES PTY LIMITED	Australia Australia
095180788 WK-211745	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.	Australia Australia Cayman Islands
095180788 WK-211745 486592	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie Aerospace AF (Ireland) Limited	Australia Australia Cayman Islands Ireland
095180788 WK-211745	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.	Australia Australia Cayman Islands
095180788 WK-211745 486592	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie Aerospace AF (Ireland) Limited	Australia Australia Cayman Islands Ireland
095180788 WK-211745 486592 WK-228185	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie Aerospace AF (Ireland) Limited  Macquarie Aerospace Finance 39414-1 Limited	Australia Australia Cayman Islands Ireland Cayman Islands
095180788 WK-211745 486592 WK-228185 BR018331	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie Aerospace AF (Ireland) Limited  Macquarie Aerospace Finance 39414-1 Limited  Macquarie Aerospace Finance 39414-1 Limited, UK Branch	Australia Australia Cayman Islands Ireland Cayman Islands United Kingdom
095180788 WK-211745 486592 WK-228185 BR018331 07575063 556860-1602	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie Aerospace AF (Ireland) Limited  Macquarie Aerospace Finance 39414-1 Limited  Macquarie Aerospace Finance 39414-1 Limited, UK Branch  Macquarie Aerospace Finance 39414-2 Limited  Macquarie Aerospace Finance 39414-2 Limited	Australia Australia Cayman Islands Ireland Cayman Islands United Kingdom United Kingdom
095180788 WK-211745 486592 WK-228185 BR018331 07575063 556860-1602 997 538 161 MVA	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie Aerospace AF (Ireland) Limited  Macquarie Aerospace Finance 39414-1 Limited  Macquarie Aerospace Finance 39414-1 Limited, UK Branch  Macquarie Aerospace Finance 39414-2 Limited  Macquarie Aerospace Finance 39425 AB  Macquarie Aerospace Finance 39429 AS	Australia Australia Cayman Islands Ireland Cayman Islands United Kingdom United Kingdom Sweden Norway
095180788 WK-211745 486592 WK-228185 BR018331 07575063 556860-1602 997 538 161 MVA IT-298288	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie Aerospace AF (Ireland) Limited  Macquarie Aerospace Finance 39414-1 Limited  Macquarie Aerospace Finance 39414-1 Limited, UK Branch  Macquarie Aerospace Finance 39414-2 Limited  Macquarie Aerospace Finance 39425 AB  Macquarie Aerospace Finance 39429 AS  Macquarie Aerospace Finance 39429 Limited	Australia Australia Cayman Islands Ireland Cayman Islands United Kingdom United Kingdom Sweden Norway Cayman Islands
095180788 WK-211745 486592 WK-228185 BR018331 07575063 556860-1602 997 538 161 MVA IT-298288 BR018337	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie Aerospace AF (Ireland) Limited  Macquarie Aerospace Finance 39414-1 Limited  Macquarie Aerospace Finance 39414-1 Limited, UK Branch  Macquarie Aerospace Finance 39414-2 Limited  Macquarie Aerospace Finance 39425 AB  Macquarie Aerospace Finance 39429 AS  Macquarie Aerospace Finance 39429 Limited  Macquarie Aerospace Finance 39429 Limited	Australia Australia Cayman Islands Ireland Cayman Islands United Kingdom United Kingdom Sweden Norway Cayman Islands United Kingdom
095180788 WK-211745 486592 WK-228185 BR018331 07575063 556860-1602 997 538 161 MVA IT-298288 BR018337 537804	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie Aerospace AF (Ireland) Limited  Macquarie Aerospace Finance 39414-1 Limited  Macquarie Aerospace Finance 39414-1 Limited, UK Branch  Macquarie Aerospace Finance 39414-2 Limited  Macquarie Aerospace Finance 39425 AB  Macquarie Aerospace Finance 39429 AS  Macquarie Aerospace Finance 39429 Limited  Macquarie Aerospace Finance 39429 Limited, UK Branch  Macquarie Aerospace Finance 39439 Limited, UK Branch	Australia Australia Cayman Islands Ireland Cayman Islands United Kingdom United Kingdom Sweden Norway Cayman Islands United Kingdom
095180788 WK-211745 486592 WK-228185 BR018331 07575063 556860-1602 997 538 161 MVA IT-298288 BR018337 537804 WK-285119	MACQUARIE ACCEPTANCES PTY LIMITED  MACQUARIE ADMIN SERVICES PTY LIMITED  Macquarie Advanced Investment Partners G.P. Ltd.  Macquarie Aerospace AF (Ireland) Limited  Macquarie Aerospace Finance 39414-1 Limited, UK Branch  Macquarie Aerospace Finance 39414-2 Limited, UK Branch  Macquarie Aerospace Finance 39414-2 Limited  Macquarie Aerospace Finance 39425 AB  Macquarie Aerospace Finance 39429 AS  Macquarie Aerospace Finance 39429 Limited  Macquarie Aerospace Finance 39429 Limited, UK Branch  Macquarie Aerospace Finance 39437 Limited  Macquarie Aerospace Finance 39438 Limited	Australia Australia Cayman Islands Ireland Cayman Islands United Kingdom United Kingdom Sweden Norway Cayman Islands United Kingdom Ireland Cayman Islands
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BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	United Kingdom
517127	Macquarie Aerospace Finance 5315 Limited	Ireland
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516216	Macquarie Aerospace Finance 5466 Limited	Ireland
782521	Macquarie Aerospace Finance 5482-2 Limited	United Kingdom
527101	Macquarie Aerospace Finance 5673 Limited	Ireland
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	United Kingdom
WK-27905	Macquarie Aerospace Finance 5742 Limited	Cayman Islands
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	United Kingdom
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BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
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BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	United Kingdom
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8704473 WK-285115 539973 WK-285274 BR018348 539286 BR018341 541007 BR018347 541008 BR018330 541009 BR018321 WK-285849 BR018353 8934030 WK-285848 BR018334 8934031 547276 290012 BR018343 291538 BR018352 9210708 IT-291873 913 285 700 MVA IT-292643 BR018326 IT-291847 914599474 IT-294038 BR018327 WK-269465 BR018366	Macquarie Aerospace Finance 5979-2 Limited Macquarie Aerospace Finance 5996 Limited Macquarie Aerospace Finance 6025-1 Limited Macquarie Aerospace Finance 6025-2 Limited Macquarie Aerospace Finance 6025-2 Limited, UK Branch Macquarie Aerospace Finance 6039/6535 Limited Macquarie Aerospace Finance 6039/6535 Limited, UK Branch Macquarie Aerospace Finance 6045 Limited, UK Branch Macquarie Aerospace Finance 6045 Limited, UK Branch Macquarie Aerospace Finance 6079 Limited, UK Branch Macquarie Aerospace Finance 6079 Limited, UK Branch Macquarie Aerospace Finance 6081 Limited, UK Branch Macquarie Aerospace Finance 6081 Limited, UK Branch Macquarie Aerospace Finance 6081 Limited, UK Branch Macquarie Aerospace Finance 6113-1 Limited, UK Branch Macquarie Aerospace Finance 6113-1 Limited, UK Branch Macquarie Aerospace Finance 6113-1 Limited, UK Branch Macquarie Aerospace Finance 6140-1 Limited Macquarie Aerospace Finance 6140-2 Limited Macquarie Aerospace Finance 6240-2 Limited Macquarie Aerospace Finance 6242 Limited Macquarie Aerospace Finance 6242 Limited Macquarie Aerospace Finance 6242 Limited Macquarie Aerospace Finance 6254-1 Limited Macquarie Aerospace Finance 6254-1 Limited Macquarie Aerospace Finance 6254-2 Limited Macquarie Aerospace Finance 6254-1 Limited Macquarie Aerospace Finance 6254-2 Limited Macquarie Aerospace Finance 6254-2 Limited Macquarie Aerospace Finance 6254-1 Limited Macquarie Aerospace Finance 6254-2 Limited Macquarie Aerospace Finance 6254-1 Limited Macquarie Aerospace Finance 6320 Limited Macquarie Aerospace Finance 6320 Limited Macquarie Aerospace Finance 6422 Limited Macquarie	United Kingdom Cayman Islands Ireland Cayman Islands United Kingdom Ireland United Kingdom Cayman Islands United Kingdom Cayman Islands United Kingdom United Kingdom Cayman Islands United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Ireland Cayman Islands United Kingdom Cayman Islands United Kingdom Cayman Islands United Kingdom Cayman Islands United Kingdom Cayman Islands Norway Cayman Islands United Kingdom Cayman Islands

9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
27-2669479	Macquarie Aerospace Inc.	United States
06863307	Macquarie Aerospace Inc.  Macquarie Aerospace Investments Limited	United Kingdom
484423		
	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Trust 1	Australia
Not registered	Macquarie Agriculture Trust 2	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
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
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Ireland) Limited  Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS CONT :	Australia
12407 14 14	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
T17LP0078A		0'
	Macquarie Asia Infrastructure Fund 2 LP	Singapore
B 215.197	Macquarie Asia Infrastructure Fund 2 SCSp	Luxembourg
201713842E	Macquarie Asia Infrastructure Investments 2 Pte. Ltd.	Singapore
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910		Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVENIR NO. 2 FTT EIMITED  MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589		Ireland
	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	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
008583542	MACQUARIE BANK LIMITED	Australia
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
	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
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00.0000442	Massussia Basia Lassina LLC	Linited Chates
90-0899142	Macquarie Basin Leasing LLC	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRA 43920	MACQUARIE BETEILIGUNGSPORTFOLIO NR. 4 GMBH & CO. KG	Germany
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
12 4055102		
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Bublin Branch Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC	United States
002149053	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
137760822	MACQUARIE CAPITAL ADVISERS CRE FIT ETD  MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
905313-1		Canada
	Macquarie Capital Development Canada Ltd.	
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
0687	Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
110-04-02221	INACQUARTE CAPITAL LIMITED (SECOL BRANCH)	Notea, Nepublic of
	Managements Constal Limited Tolling Constition Droppin	Taimen
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada	
89407381 565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
89407381	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie	
89407381 565608 1079073	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada Canada
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89407381 565608 1079073	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
89407381 565608 1079073 611836812	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION	Canada Canada Australia
89407381 565608 1079073 611836812 803092-8	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd	Canada Canada Australia Canada
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited	Canada Canada Australia Canada India
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Canada Canada Australia Canada India Cayman Islands
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Canada Canada Australia Canada India Cayman Islands Japan
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Canada Canada Australia Canada India Cayman Islands Japan Malaysia
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Canada Canada Australia Canada India Cayman Islands Japan Malaysia Mauritius
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Canada Canada Australia Canada India Cayman Islands Japan Malaysia Mauritius Philippines
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Canada Canada Australia Canada India Cayman Islands Japan Malaysia Mauritius
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Canada Canada Australia Canada India Cayman Islands Japan Malaysia Mauritius Philippines
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited	Canada Canada Australia Canada India Cayman Islands Japan Malaysia Mauritius Philippines Singapore
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands
89407381 565608 1079073 611836812 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CAYMAN HOLDINGS CO	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Australia
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Australia  Bermuda
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  Macquarie China Logistics Management Limited	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Australia  Bermuda  Hong Kong
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  Macquarie China Logistics Management Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Australia  Bermuda
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  Macquarie China Logistics Management Limited	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Australia  Bermuda  Hong Kong
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  Macquarie China Logistics Management Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Australia  Bermuda  Hong Kong  Singapore
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  Macquarie China Logistics Management Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Australia  Bermuda  Hong Kong  Singapore  Indonesia
89407381 565608  1079073 611836812  803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  Macquarie China Logistics Management Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Hong Kong  Singapore  Indonesia  United Kingdom
89407381 565608  1079073 611836812  803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  Macquarie China Logistics Management Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Indonesia
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065 15.246.175/0001-50	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Loayman Islands  Cayman Islands  Cayman Islands  Loayman Islands
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065 15.246.175/0001-50 06863247	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  Macquarie China Logistics Management Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Hong Kong  Singapore  Indonesia  United Kingdom  United States  Brazil  United Kingdom
89407381 565608  1079073 611836812  803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065 15.246.175/0001-50 06863247 20-5913559	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep.  Office  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep.  Office  MACQUARIE COMMODITIES (USA) INC  Macquarie Commodities Brasil S/A  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FACTORING LLC	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Hong Kong  Singapore  Indonesia  United Kingdom  United States  Brazil  United Kingdom  United Kingdom  United States
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065 15.246.175/0001-50 06863247 20-5913559 05259503	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAPMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep.  Office  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep.  Office  MACQUARIE COMMODITIES (USA) INC  MACQUARIE COMMODITIES (USA) INC  MACQUARIE COMMODITIES (USA) INC  MACQUARIE COMMODITIES FACTORING LLC  MACQUARIE COMMODITIES FACTORING LLC  MACQUARIE COMMODITIES FACTORING LLC	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  United States  Australia  Bermuda  Hong Kong  Singapore  Indonesia  United Kingdom  United States  Brazil  United Kingdom  United States  United Kingdom  United States  United Kingdom  United States  United Kingdom
89407381 565608  1079073 611836812  803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065 15.246.175/0001-50 06863247 20-5913559	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  United Kingdom  United States  Brazil  United Kingdom  United States
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065 15.246.175/0001-50 06863247 20-5913559 05259503	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAPMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep.  Office  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep.  Office  MACQUARIE COMMODITIES (USA) INC  MACQUARIE COMMODITIES (USA) INC  MACQUARIE COMMODITIES (USA) INC  MACQUARIE COMMODITIES FACTORING LLC  MACQUARIE COMMODITIES FACTORING LLC  MACQUARIE COMMODITIES FACTORING LLC	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  United States  Australia  Bermuda  Hong Kong  Singapore  Indonesia  United Kingdom  United States  Brazil  United Kingdom  United States  United Kingdom  United States  United Kingdom  United States  United Kingdom
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065 15.246.175/0001-50 06863247 20-5913559 05259503 20-5913559	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES (USA) INC  Macquarie Commodities Brasil S/A  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FINANCE (UK) Limited  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  United Kingdom  United States  Brazil  United Kingdom  United States
89407381 565608  1079073 611836812  803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065 15.246.175/0001-50 06863247 20-5913559 05259503 20-5913559 913100003017346652 91310000342091408Y	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAPIMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES (USA) INC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FACTORING LC  MACQUARIE COMMODITIES FACTORING LC  MACQUARIE COMMODITIES FACTORING LC  MACQUARIE COMMODITIES FACTORING LC  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, Ltd First Branch	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  United States  Australia  Bermuda  Hong Kong  Singapore  Indonesia  United Kingdom  United States  Brazil  United Kingdom  United States  China  China
89407381 565608  1079073  611836812  803092-8  U65920MH1995PTC090696  MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065 15.246.175/0001-50 06863247 20-5913559 05259503 20-5913559 913100003017346652 91310000342091408Y 201711753C	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS CO  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES (UK) Limited  MACQUARIE COMMODITIES (USA) INC  Macquarie Commodities Fractoring Holdings (UK) Limited  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Fractoring Holdings (UK) Limited  MACQUARIE COMMODITIES FACTORING LLC  Macquarie Commodities Finance (UK) Limited  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  United States  Australia  Bermuda  Hong Kong  Singapore  Indonesia  United Kingdom  United States  Brazil  United Kingdom  United States  China  China  Singapore
89407381 565608  1079073 611836812  803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 463469-W 15184/2070C1/GBL 180496 198702912C 2003/014483/07 13-3789912 133 001 359 169009 168347 124022126 50019 1660458 201016397N SP.688/AsingP3A PDN.2/9/2010 05259474 26-0555065 15.246.175/0001-50 06863247 20-5913559 05259503 20-5913559 913100003017346652 91310000342091408Y	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.  Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.  MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED - IN DEREGISTRATION  Macquarie Capital Principal Holdings Canada Ltd  Macquarie Capital Securities (India) Private Limited  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED  MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)  MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED  Macquarie Capital Securities (Philippines) Inc.  MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  Macquarie Capital South Africa Proprietary Limited  Macquarie Capital US Acquisitions LLC  MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  MACQUARIE CAPIMAN HOLDINGS 2 CO.  MACQUARIE CAYMAN HOLDINGS 2 CO.  MACQUARIE CHEONGNA INVESTMENT PTY LTD  Macquarie China Logistics Fund Limited  MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  MACQUARIE COMMODITIES (USA) INC  Macquarie Commodities Factoring Holdings (UK) Limited  MACQUARIE COMMODITIES FACTORING LC  MACQUARIE COMMODITIES FACTORING LC  MACQUARIE COMMODITIES FACTORING LC  MACQUARIE COMMODITIES FACTORING LC  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD  MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, Ltd First Branch	Canada  Canada  Australia  Canada  India  Cayman Islands  Japan  Malaysia  Mauritius  Philippines  Singapore  South Africa  United States  Australia  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  Cayman Islands  United States  Australia  Bermuda  Hong Kong  Singapore  Indonesia  United Kingdom  United States  Brazil  United Kingdom  United States

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CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary	Ireland
300300	liquidation)	liciand
7045000		Linite al IZio mala na
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG	
HRB52973		Germany
	DEUTSCHLAND	
096705109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
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
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary	Ireland
54-2077555		United States
	MACQUARIE ELECTRONICS USA INC	
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG	Hong Kong
	KONG BRANCH)	
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
114 / 105// 157		
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
22.084.882/0001-53 CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda.	Brazil Brazil
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.	Brazil Brazil Canada
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795 664374-4	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.  Macquarie Energy Holdings Canada Ltd.	Brazil Brazil
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.	Brazil Brazil Canada
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795 664374-4	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.  Macquarie Energy Holdings Canada Ltd.  MACQUARIE ENERGY HOLDINGS PTY LTD	Brazil Brazil Canada Canada Australia
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795 664374-4 122300592 8253776	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.  Macquarie Energy Holdings Canada Ltd.  MACQUARIE ENERGY HOLDINGS PTY LTD  Macquarie Energy Leasing Limited	Brazil Brazil Canada Canada Australia United Kingdom
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795 664374-4 122300592 8253776 93-1043421	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.  Macquarie Energy Holdings Canada Ltd.  MACQUARIE ENERGY HOLDINGS PTY LTD  Macquarie Energy Leasing Limited  Macquarie Energy LLC	Brazil Brazil Canada Canada Australia United Kingdom United States
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795 664374-4 122300592 8253776 93-1043421 MGS141223CE7	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.  Macquarie Energy Holdings Canada Ltd.  MACQUARIE ENERGY HOLDINGS PTY LTD  Macquarie Energy Leasing Limited  Macquarie Energy LLC  Macquarie Energy Mexico, S. de R.L. de C.V.	Brazil Brazil Canada Canada Australia United Kingdom United States Mexico
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795 664374-4 122300592 8253776 93-1043421 MGS141223CE7 20-3690322	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.  Macquarie Energy Holdings Canada Ltd.  MACQUARIE ENERGY HOLDINGS PTY LTD  Macquarie Energy Leasing Limited  Macquarie Energy LLC  Macquarie Energy Mexico, S. de R.L. de C.V.  Macquarie Energy North America Investments, LLC	Brazil Brazil Canada Canada Australia United Kingdom United States Mexico United States
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795 664374-4 122300592 8253776 93-1043421 MGS141223CE7	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.  Macquarie Energy Holdings Canada Ltd.  MACQUARIE ENERGY HOLDINGS PTY LTD  Macquarie Energy Leasing Limited  Macquarie Energy LLC  Macquarie Energy Mexico, S. de R.L. de C.V.  Macquarie Energy North America Investments, LLC  MACQUARIE ENERGY NORTH AMERICA TRADING INC.	Brazil Brazil Canada Canada Australia United Kingdom United States Mexico United States United States United States United States United States
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795 664374-4 122300592 8253776 93-1043421 MGS141223CE7 20-3690322	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.  Macquarie Energy Holdings Canada Ltd.  MACQUARIE ENERGY HOLDINGS PTY LTD  Macquarie Energy Leasing Limited  Macquarie Energy LLC  Macquarie Energy Mexico, S. de R.L. de C.V.  Macquarie Energy North America Investments, LLC  MACQUARIE ENERGY NORTH AMERICA TRADING INC.  Macquarie Energy Partners GP LLC	Brazil Brazil Canada Canada Australia United Kingdom United States Mexico United States United States United States United States United States United States
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795 664374-4 122300592 8253776 93-1043421 MGS141223CE7 20-3690322	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.  Macquarie Energy Holdings Canada Ltd.  MACQUARIE ENERGY HOLDINGS PTY LTD  Macquarie Energy Leasing Limited  Macquarie Energy LLC  Macquarie Energy Mexico, S. de R.L. de C.V.  Macquarie Energy North America Investments, LLC  MACQUARIE ENERGY NORTH AMERICA TRADING INC.  Macquarie Energy Partners GP LLC  Macquarie Energy Partners Inc.	Brazil Brazil Canada Canada Australia United Kingdom United States Mexico United States
22.084.882/0001-53 CNPJ 19.641.624/0001-16 6643795 664374-4 122300592 8253776 93-1043421 MGS141223CE7 20-3690322	Macquarie Energia Brasil Comercializadora Ltda.  Macquarie Energia Brasil Ltda.  Macquarie Energy Canada Ltd.  Macquarie Energy Holdings Canada Ltd.  MACQUARIE ENERGY HOLDINGS PTY LTD  Macquarie Energy Leasing Limited  Macquarie Energy LLC  Macquarie Energy Mexico, S. de R.L. de C.V.  Macquarie Energy North America Investments, LLC  MACQUARIE ENERGY NORTH AMERICA TRADING INC.  Macquarie Energy Partners GP LLC	Brazil Brazil Canada Canada Australia United Kingdom United States Mexico United States United States United States United States United States United States
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MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED  Australia  01802574  Macquarie International Limited  United Kingdom  F11422  MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)  Hong Kong  169002  MACQUARIE INTERNATIONAL NEW YORK PARKING CO  Cayman Islands  502151  Macquarie International Services Limited  Hong Kong  04957256  Macquarie Internationale Investments Limited  United Kingdom  MACQUARIE INVESTMENT (HONG KONG) LIMITED  Hong Kong  91110000765502969R  MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD  China  MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)  91310000MA1K31CL4R  Macquarie Investment Consulting (Shanghai) Co Ltd.  91310000MA1FR21D8P  Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)  Thia  MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED  MACQUARIE INVESTMENT HOLDINGS PTY LIMITED  MACQUARIE INVESTMENT HOLDINGS PTY LIMITED  MACQUARIE INVESTMENT HOLDINGS PTY LIMITED  MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED  MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED  MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED (IN LIQUIDATION) New Zealand	20-0643354 115524028 4339673 30-0777655 20-4166306 20-8983572 46726 41533 200505701K 092985263 04125302	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED Macquarie Infrastructure Partners Canada GP Ltd. Macquarie Infrastructure Partners II GP LLC Macquarie Infrastructure Partners III GP LLC MACQUARIE INFRASTRUCTURE PARTNERS INC Macquarie Infrastructure Partners IV GP LLC Macquarie Infrastructure Partners U.S. GP LLC Macquarie Infrastructure Philippines Limited MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. MACQUARIE INTERNATIONAL FINANCE LIMITED Macquarie International Holdings Limited	United States Australia Canada United States Bermuda Bermuda Singapore Australia United Kingdom
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MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED   Australia		Macquarie Investments US Inc.	
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BRANCH)  MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED  Australia  117560282  MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED  Australia  117560415  MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED  Australia  10100-03-012591  MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED  Australia  10100-03-012591  MACQUARIE LOREA DAY INFRASTRUCTURE NO.4 PTY LIMITED  AUSTRALIA  110368098  MACQUARIE LEASING (CHINA) CO LIMITED  Australia  1103680988  MACQUARIE LEASING (CHINA) CO LIMITED  Australia  02997799  Macquarie Leasing Limited  United Kingdom  1026870322  MACQUARIE LEASING (SHINA) CO LIMITED  COS803023  MACQUARIE LEASING NEW PTY LTD  Australia  0026749825  MACQUARIE LEASING NEW PTY LTD  Australia  0026749825  MACQUARIE LEASING NEW PTY LTD  Australia  003803773  MACQUARIE LEASING PTY LTD  Australia  1003803988  Macquarie Leaning & Investment Partners LLP  United Kingdom  0039837733  MACQUARIE LEASING PTY LTD  Australia  1003803981  Macquarie Management Gindh  Germany  Macquarie Management Gindh  Germany  13200989 130 228  MACQUARIE MASTER SMALL COMPANIES FUND  Australia  133000987  MACQUARIE MASTER SMALL COMPANIES FUND  Australia  134080987  MACQUARIE MASTER SMALL COMPANIES FUND  Australia  134080987  MACQUARIE MASTER SMALL COMPANIES FUND  Australia  139997-5  Macquarie Metals and Energy Capital (Canada) Ltd.  Canada  40420378  MACQUARIE MASTER SMALL COMPANIES FUND  Australia  139997-5  Macquarie Metals and Energy Capital (Canada) Ltd.  Canada  MACQUARIE MERCENIE PTY LTD  Australia  144488  Macquarie Metals and Energy Capital (Canada) Ltd.  Canada  MACQUARIE MERCENIE PTY LTD  Australia  MACQUARIE MERCENIE PTY LTD  Australia  10070708  MACQUARIE MERCENIE PTY LTD  Australia  MACQ			
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BRANCH)  IP16087 MacQuarie Juweel Investor LP  104-81-76330 MACQUARIE KOREA ASSET MANAGEMENT CO., LTD. Korea, Republic of 104-81-95716 MACQUARIE KOREA ASSET MANAGEMENT, LTD. Korea, Republic of 104-81-95716 MACQUARIE LAH PTY LIMITED  Australia 911100007178648260 MACQUARIE LEASING (CHINA) CO LIMITED  China 02997799 Macquarie Leasing (LVI) Limited  United Kingdom United Kingdom 02867592 Macquarie Leasing Limited  United Kingdom United Kingdom 02867592 Macquarie Leasing Limited  United Kingdom United Kingdom 02867592 Macquarie Leasing Limited  002875032 MACQUARIE LEASING NSW PTY LTD Australia  002874982 MACQUARIE LEASING NSW PTY LTD Australia  002874982 MACQUARIE LEASING PTY LTD Australia  107989373 MACQUARIE LEFE LIMITED  0028068 Macquarie Lending & Investment Partners LLP United Kingdom Macquarie Management GmbH Germany  23-26691333 Macquarie Management Holdings, Inc. United States  1089 813 028 MACQUARIE MASTER GEARED GROWTH FUND  289 813 028 MACQUARIE MASTER GEARED GROWTH FUND  290 813 028 MACQUARIE MASTER SMALL COMPANIES FUND  3140 Australia  3140 AUSTRALIA  3140 AUSTRALIA  3151 MACQUARIE MASTER SIMENTS LIMITED  MAUSTRALIA  3160 488 974 MACQUARIE MOWINVESTMENTS LIMITED  MAUSTRALIA  3160 AUSTRALIA  3170 AUSTRAL	0100-03-012591		
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MACQUARIE MIRA FUND INVESTMENTS PTY LTD Australia  MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED Australia  MACQUARIE MORTGAGES PTY LIMITED Australia  MACQUARIE MORTGAGES PTY LIMITED Australia  MACQUARIE MORTGAGES USA INC United States  MACQUARIE MORTGAGES USA INC United States  MACQUARIE MPVD PTY LTD Australia  MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)  MACQUARIE NEW World Gaming Canada Ltd. Canada  MACQUARIE NEW World Gaming Partnership Canada  MACQUARIE NEW ZEALAND LIMITED (IN LIQUIDATION) Macquarie NG-KIH Holdings, LLC United States  MACQUARIE NOOSA PTY LTD Australia  MACQUARIE NOOSA PTY LTD Australia  MACQUARIE NOOSA PTY LTD Australia  MACQUARIE NRAS Trust Australia  MACQUARIE NRAS Trust Australia  MACQUARIE NRAS Trust Australia  MACQUARIE NIMITED (United States)  MACQUARIE NRAS Trust Australia  MACQUARIE NRAS Trust Australia  MACQUARIE NIMITED	095180564		1
MACQUARIE MORTGAGES PTY LIMITED  22-3840451  MACQUARIE MORTGAGES USA INC  United States  MACQUARIE MPVD PTY LTD  Australia  200404077D  MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)  6798497  Macquarie New World Gaming Canada Ltd.  N/A  Macquarie New World Gaming Partnership  Canada  MACQUARIE NEW ZEALAND LIMITED (IN LIQUIDATION)  Macquarie NG-KIH Holdings, LLC  United States  123851436  MACQUARIE NOOSA PTY LTD  Australia  3481018  Macquarie NG-KIH America Ltd.  Macquarie NRAS Trust  Macquarie NRAS Trust  Macquarie NGACQUARIE NZ HOLDINGS PTY LIMITED  MACQUARIE NZ HOLDINGS PTY LIMITED  MACQUARIE NZ HOLDINGS PTY LIMITED  Australia  Macquarie Nacquarie NRAS Trust  Macquarie Nufang US LLC  United States	130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
22-3840451MACQUARIE MORTGAGES USA INCUnited States616 486 983MACQUARIE MPVD PTY LTDAustralia200404077DMACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)Singapore6798497Macquarie New World Gaming Canada Ltd.CanadaN/AMacquarie New World Gaming PartnershipCanada334868MACQUARIE NEW ZEALAND LIMITED (IN LIQUIDATION)New ZealandMacquarie NG-KIH Holdings, LLCUnited States123851436MACQUARIE NOOSA PTY LTDAustralia3481018Macquarie North America Ltd.Canada129 961 986Macquarie NRAS TrustAustraliaMacquarie Nufang US LLCUnited States008595711MACQUARIE NZ HOLDINGS PTY LIMITEDAustralia	120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	
MACQUARIE MPVD PTY LTD  MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)  Macquarie New World Gaming Canada Ltd.  Macquarie New World Gaming Partnership  Canada  MACQUARIE NEW ZEALAND LIMITED (IN LIQUIDATION)  Macquarie NG-KIH Holdings, LLC  MACQUARIE NOOSA PTY LTD  Australia  MACQUARIE NOOSA PTY LTD  Australia  Macquarie North America Ltd.  Canada  Macquarie NRAS Trust  Macquarie NRAS Trust  Macquarie Nufang US LLC  United States  MACQUARIE NEW ZEALAND LIMITED (IN LIQUIDATION)  Australia  Macquarie Noth America Ltd.  Canada  Macquarie North America Ltd.  Macquarie NRAS Trust  Macquarie NRAS Trust  Australia  Macquarie Nufang US LLC  United States	057760175		
MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)  Macquarie New World Gaming Canada Ltd.  Macquarie New World Gaming Partnership Canada  MACQUARIE NEW ZEALAND LIMITED (IN LIQUIDATION) New Zealand Macquarie NG-KIH Holdings, LLC United States  MACQUARIE NOOSA PTY LTD Australia  Macquarie North America Ltd. Canada  Macquarie NRAS Trust Macquarie NRAS Trust Macquarie Nufang US LLC United States  MACQUARIE NOOSA PTY LIMITED  Macquarie Nacquarie NRAS Trust Australia  Macquarie NRAS Trust Australia  Macquarie Nufang US LLC United States	22-3840451		
28/11/2016)       28/11/2016)         6798497       Macquarie New World Gaming Canada Ltd.       Canada         N/A       Macquarie New World Gaming Partnership       Canada         334868       MACQUARIE NEW ZEALAND LIMITED (IN LIQUIDATION)       New Zealand         Macquarie NG-KIH Holdings, LLC       United States         123851436       MACQUARIE NOOSA PTY LTD       Australia         3481018       Macquarie North America Ltd.       Canada         129 961 986       Macquarie NRAS Trust       Australia         Macquarie Nufang US LLC       United States         008595711       MACQUARIE NZ HOLDINGS PTY LIMITED       Australia	616 486 983		
N/A         Macquarie New World Gaming Partnership         Canada           334868         MACQUARIE NEW ZEALAND LIMITED (IN LIQUIDATION)         New Zealand           Macquarie NG-KIH Holdings, LLC         United States           123851436         MACQUARIE NOOSA PTY LTD         Australia           3481018         Macquarie North America Ltd.         Canada           129 961 986         Macquarie NRAS Trust         Australia           Macquarie Nufang US LLC         United States           008595711         MACQUARIE NZ HOLDINGS PTY LIMITED         Australia		28/11/2016)	0 1
334868         MACQUARIE NEW ZEALAND LIMITED (IN LIQUIDATION)         New Zealand           Macquarie NG-KIH Holdings, LLC         United States           123851436         MACQUARIE NOOSA PTY LTD         Australia           3481018         Macquarie North America Ltd.         Canada           129 961 986         Macquarie NRAS Trust         Australia           Macquarie Nufang US LLC         United States           008595711         MACQUARIE NZ HOLDINGS PTY LIMITED         Australia	6798497		
Macquarie NG-KIH Holdings, LLC         United States           123851436         MACQUARIE NOOSA PTY LTD         Australia           3481018         Macquarie North America Ltd.         Canada           129 961 986         Macquarie NRAS Trust         Australia           Macquarie Nufang US LLC         United States           008595711         MACQUARIE NZ HOLDINGS PTY LIMITED         Australia			
123851436         MACQUARIE NOOSA PTY LTD         Australia           3481018         Macquarie North America Ltd.         Canada           129 961 986         Macquarie NRAS Trust         Australia           Macquarie Nufang US LLC         United States           008595711         MACQUARIE NZ HOLDINGS PTY LIMITED         Australia	334868		1
3481018         Macquarie North America Ltd.         Canada           129 961 986         Macquarie NRAS Trust         Australia           Macquarie Nufang US LLC         United States           008595711         MACQUARIE NZ HOLDINGS PTY LIMITED         Australia	100051406	<u> </u>	
129 961 986         Macquarie NRAS Trust         Australia           Macquarie Nufang US LLC         United States           008595711         MACQUARIE NZ HOLDINGS PTY LIMITED         Australia			
Macquarie Nufang US LLC United States 008595711 MACQUARIE NZ HOLDINGS PTY LIMITED Australia			
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FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	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
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999		
	Macquarie Physical Metals (USA) Inc.	United States
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
		0 0
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
076560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL INC.	United States
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
		Australia
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI	China
9131000066438035XT	REPRESENTATIVE OFFICE	
		China  New Zealand
9131000066438035XT	REPRESENTATIVE OFFICE	
9131000066438035XT 1748511 0105539119915	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED	New Zealand Thailand
9131000066438035XT 1748511 0105539119915 728007-6	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)	New Zealand Thailand Canada
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED	New Zealand Thailand Canada Korea, Republic of
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	New Zealand Thailand Canada Korea, Republic of Australia
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa (US) I, LLC	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United States
9131000066438035XT 1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa Aero, LLC	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United States United States
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa (US) I, LLC  Macquarie Septa Aero, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa (US) I, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (HONG KONG) LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa Aero, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa Aero, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa Aero, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia Brazil
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa Aero, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa (US) I, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada  Macquarie Sierra Investment Holdings Inc.	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia Brazil
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa Aero, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada  Macquarie Sierra Investment Holdings Inc.  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia Brazil United States Bermuda
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa Aero, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada  Macquarie Sierra Investment Holdings Inc.  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa Aero, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada  Macquarie Sierra Investment Holdings Inc.  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia Australia Australia Australia Australia Australia
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa Aero, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada  Macquarie Sierra Investment Holdings Inc.  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia United Kingdom
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961 125 574 389	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa (US) I, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia United Kingdom Australia United States
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa (US) I, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia United Kingdom United States Australia Brazil United States
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961 125 574 389 46-2151809	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (DBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa (US) I, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada  Macquarie Sierra Investment Holdings Inc.  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED  MACQUARIE SPECIALISED ASSET MENTS LENDING LIMITED  MACQUARIE SPECIALISED INVESTMENTS LENDING LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia United Kingdom United States United States United States Australia United States Bermuda Australia United Kingdom Australia United States
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961 125 574 389	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SEPTA (JUK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa (US) I, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED  MACQUARIE SPECIALISED ASSET MENTS LENDING LIMITED  MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED  MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia United Kingdom United States Australia Brazil United States
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961 125 574 389 46-2151809	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (DBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa (US) I, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada  Macquarie Sierra Investment Holdings Inc.  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED  MACQUARIE SPECIALISED ASSET MENTS LENDING LIMITED  MACQUARIE SPECIALISED INVESTMENTS LENDING LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia United Kingdom United States United States United States Australia United States Bermuda Australia United Kingdom Australia United States
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961 125 574 389 46-2151809	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (OBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) I, LC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services Agricolas Limitada  Macquarie Servicos Agricolas Limitada  Macquarie Servicos Agricolas Limitada  Macquarie Sepecialised ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia United Kingdom United States Australia Brazil United States Bermuda Australia United Kingdom Australia United States
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961 125 574 389 46-2151809  086587635 HRB 87430	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa (US) I, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada  Macquarie Storage Investment Solutons Limited  MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED  Macquarie Strategic Funding Holdings Inc.  MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS  PTY LIMITED  Macquarie Structured Products (Europe) GmbH	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia United Kingdom United States Australia Brazil United States Bermuda Australia United Kingdom Australia United States United States Bermuda Australia United States Australia
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961 125 574 389 46-2151809 086587635	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION (DBU) PTY LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa (UK) II, LC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Servicos (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada  Macquarie Sercialised ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED  MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS  PTY LIMITED  Macquarie Structured Products (International) Limited (Registered as an	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia United Kingdom United States Australia Brazil United States Bermuda Australia United Kingdom Australia United States
9131000066438035XT  1748511 0105539119915 728007-6 104-81-99444 003435443 2006/023546/06 641342 075289002 003297336 44 LP016856 LP016857  496224 388231 27-3610899 608 027 667 11.988.470/001-21 45-4703789 EC#39329 075295608 087382965 10325961 125 574 389 46-2151809  086587635 HRB 87430	REPRESENTATIVE OFFICE  MACQUARIE SECURITIES (NZ) LIMITED  MACQUARIE SECURITIES (THAILAND) LIMITED  Macquarie Securities Financing Ltd (Canada)  MACQUARIE SECURITIES KOREA LIMITED  MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  MACQUARIE SECURITIES SOUTH AFRICA LIMITED  MACQUARIE SECURITISATION (HONG KONG) LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  MACQUARIE SECURITISATION LIMITED  Macquarie Septa (Guernsey), LLP  Macquarie Septa (UK) I, LP  Macquarie Septa (UK) II, LP  Macquarie Septa (US) I, LLC  MACQUARIE SERVICES (HONG KONG) LIMITED  MACQUARIE SERVICES (MEXICO), S.A. de C.V.  Macquarie Services (USA) LLC  MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  Macquarie Servicos Agricolas Limitada  Macquarie Storage Investment Solutons Limited  MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED  Macquarie Strategic Funding Holdings Inc.  MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED  Macquarie Structured Products (Europe) GmbH	New Zealand Thailand Canada Korea, Republic of Australia South Africa Hong Kong Australia Australia Guernsey United Kingdom United Kingdom United States United States Hong Kong Mexico United States Australia Brazil United States Bermuda Australia Australia United Kingdom United States Australia Brazil United States Bermuda Australia United Kingdom Australia United States United States Bermuda Australia United States Australia

489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
B 214.195	Macquarie Super Core Infrastructure Fund SCSp	Luxembourg
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED  MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia Australia
080218846		
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
22222222	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
HRB 76979	Macquarie Treuvermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
LP17160	MAIF EU Feeder LP	United Kingdom
620122456	MAIT1 INVESTMENTS PTY LIMITED	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
Not registered	MAT 2 Sub-Trust	Australia
riot registered	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
078223382	MCF LEASING PTY LIMITED	Australia Australia
		United States
26-1386300	MCP Solar Assets Partners I LLC	
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
681-81-00638	M-DAON COMPANY LIMITED	Korea, Republic of
<u> </u>	Meadowlark Capital LLC	United States
	Meadowlark Depositor LLC	United States
	Meadowlark Insurance Company LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
LP18084	MEIF 5 N1 LP	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States

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	MEP California Energy, LLC	United States
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom
568710	Merino Aerospace Finance 36707 Limited	Ireland
568711	Merino Aerospace Finance 4257-1 Limited	Ireland
BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
644-86-00667	M-HAMAN COMPANY LIMITED	Korea, Republic of
26-4389305	MIAC SERVICES INC.	United States
481-81-00149	M-ICHEON COMPANY LIMITED	Korea, Republic of
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
36-3936360		
	MIP III Tigerfish (Canada) GP LLC	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
123294	MIRA Core Gas Limited	Jersey
	MIRA Infrastructure Global Solution GP LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
62780	MIRA UK Gas Holdings Limited	^
		Guernsey
LP017687	MIRA UK Gas Holdings LP	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
8499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
415-86-00453	M-PRUM HOLDINGS LIMITED	
		Korea, Republic of
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558		
	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED	Cayman Islands Australia
061160558 600550 086438995	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Cayman Islands Australia Ireland Australia
061160558 600550 086438995 U51909MH2012FTC226545	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited	Cayman Islands Australia Ireland Australia India
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Cayman Islands Australia Ireland Australia
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061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC	Cayman Islands Australia Ireland Australia India India United States
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061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC	Cayman Islands Australia Ireland Australia India India United States
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation Luxembourg
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l.	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MSCIF Sophisticated Staff Investors Feeder SCSp	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MSCIF Sophisticated Staff Investors Feeder SCSp MTF HOLDINGS PTY LIMITED	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MSCIF Sophisticated Staff Investors Feeder SCSp	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MSCIF Sophisticated Staff Investors Feeder SCSp MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia Australia
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333 003337675 10266050	MQ ABSOLUTE RETURN STRATEGIES - ASIA  MQ CAPITAL PTY LIMITED  MQ PPP Investments Ireland GP Limited  MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED  MQG Commodities (India) Private Limited  MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC  M-RENEW HOLDINGS LIMITED  MRIF LLC  MSCIF Co-Invest SCSp  MSCIF Luxembourg GP S.à r.l.  MSCIF Sophisticated Staff Investors Feeder SCSp  MTF HOLDINGS PTY LIMITED  NANWAY NOMINEES PTY LIMITED  NASU Energy Storage Limited	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia United Kingdom
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333 003337675 10266050 n/a	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MSCIF Sophisticated Staff Investors Feeder SCSp MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia Australia United Kingdom United States
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061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333 003337675 10266050 n/a 90-0891597 B132283	MQ ABSOLUTE RETURN STRATEGIES - ASIA  MQ CAPITAL PTY LIMITED  MQ PPP Investments Ireland GP Limited  MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED  MQG Commodities (India) Private Limited  MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC  M-RENEW HOLDINGS LIMITED  MRIF LLC  MSCIF Co-Invest SCSp  MSCIF Luxembourg GP S.à r.l.  MSCIF Sophisticated Staff Investors Feeder SCSp  MTF HOLDINGS PTY LIMITED  NANWAY NOMINEES PTY LIMITED  NASU Energy Storage Limited  NDI NO.1 LLC  New Jersey Boardwalk Lien Investments, LLC  New World Gaming International S.a.r.l	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia Australia United States United States United States Luxembourg
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333 003337675 10266050 n/a	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MSCIF Sophisticated Staff Investors Feeder SCSp MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l	Cayman Islands Australia Ireland Australia India India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia Australia United States United States United States Luxembourg United States United States Luxembourg
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333 003337675 10266050 n/a 90-0891597 B132283	MQ ABSOLUTE RETURN STRATEGIES - ASIA  MQ CAPITAL PTY LIMITED  MQ PPP Investments Ireland GP Limited  MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED  MQG Commodities (India) Private Limited  MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC  M-RENEW HOLDINGS LIMITED  MRIF LLC  MSCIF Co-Invest SCSp  MSCIF Luxembourg GP S.à r.l.  MSCIF Sophisticated Staff Investors Feeder SCSp  MTF HOLDINGS PTY LIMITED  NANWAY NOMINEES PTY LIMITED  NASU Energy Storage Limited  NDI NO.1 LLC  New Jersey Boardwalk Lien Investments, LLC  New World Gaming International S.a.r.l	Cayman Islands Australia Ireland Australia India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia Australia United States United States United States Luxembourg
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333 003337675 10266050 n/a 90-0891597 B132283	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MSCIF Sophisticated Staff Investors Feeder SCSp MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l	Cayman Islands Australia Ireland Australia India India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia Australia United States United States United States Luxembourg United States United States Luxembourg
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MSCIF Sophisticated Staff Investors Feeder SCSp MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings LLC NewZoom, LLC	Cayman Islands Australia Ireland Australia India India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia Australia United Kingdom United States United States Luxembourg United States United States United States United States United States
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MSCIF Sophisticated Staff Investors Feeder SCSp MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings LLC NewZoom, LLC NEWZOOM, LLC	Cayman Islands Australia Ireland Australia India India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia Australia United Kingdom United States United States Luxembourg United States
061160558 600550 086438995 U51909MH2012FTC226545 N.A.correspondence office only 491-81-00715 OGRN 1117746637348 B 214.197 B 214.067 B 216.782 124335333 003337675 10266050 n/a 90-0891597 B132283 46-1504548	MQ ABSOLUTE RETURN STRATEGIES - ASIA MQ CAPITAL PTY LIMITED MQ PPP Investments Ireland GP Limited MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED MQG Commodities (India) Private Limited MQG Commodities (India) Private Limited (Delhi Branch office)  MRED Lending, LLC M-RENEW HOLDINGS LIMITED MRIF LLC MSCIF Co-Invest SCSp MSCIF Luxembourg GP S.à r.l. MSCIF Sophisticated Staff Investors Feeder SCSp MTF HOLDINGS PTY LIMITED NANWAY NOMINEES PTY LIMITED NASU Energy Storage Limited NDI NO.1 LLC New Jersey Boardwalk Lien Investments, LLC New World Gaming International S.a.r.l New York Crystal Swan, LLC NewZoom Holdings LLC NewZoom, LLC	Cayman Islands Australia Ireland Australia India India India India United States Korea, Republic of Russian Federation Luxembourg Luxembourg Luxembourg Australia Australia United Kingdom United States United States Luxembourg United States United States United States United States United States United States

3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
750044000	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
608629509	Pipeline Rehabilitation No.4 Trust PIQ1 PTY LTD	Australia Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
not registered	PUMA MASTERFUND P-15	Australia
ot regions ou	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-19	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA Masterfund S-14	Australia
	PUMA MASTERFUND S-6	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2016-1	Australia
	PUMA Series 2017-1	Australia
	PUMA SUPELIND P. 1	Australia
	PUMA SUBFUND B-1 PUMA Subfund B-2	Australia Australia
	PUMA Sub-Fund B-3	Australia
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
215-87-09870	RE-CLEAN CO., LTD.	Korea, Republic of
233-81-09895	RECLEAN DAEGU COMPANY LIMITED	Korea, Republic of
356-88-00177	RE-CLEAN HOLDINGS LIMITED	Korea, Republic of
26-5600465	RED HOLLOW WIND LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
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
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
10379378	Ropemaker RB Holdings Limited	United Kingdom
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
65994086	Septentrio 1 B.V.	Netherlands
65994116	Septentrio 2 B.V.	Netherlands
65994183	Septentrio 3 B.V.	Netherlands
65993896	Septentrio 4 B.V.	Netherlands
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States

101100	Io	1
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 Proprietary Limited	South Africa
	SMART ABS Series 2012-2US Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
unlisted	SMART ABS Series 2013-1US Trust	Australia
	SMART ABS Series 2013-3 Trust	Australia
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-1 US Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART U Warehouse Trust	Australia
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	Sparks Battery Holdings 2, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summerset Holdings LLC	United States
	Summerset Property Owner LLC	United States
14040000		
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA. LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
	Tax Ease Funding 2016-1 REO, LLC (Sold 15/08/2017)	United States
75.040007	Tax Ease Funding 2016-1, LLC (Sold 15/08/2017)	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
L		
	Tax Ease REO I, LLC	United States
	Tax Ease REO I, LLC Tax Ease REO II, LLC	United States United States
113508160	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED	United States United States Australia
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC	United States United States Australia Australia
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD	United States United States Australia Australia
070142951 OC315196	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP	United States United States Australia Australia United Kingdom
070142951 OC315196 OC315171	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP	United States United States Australia Australia United Kingdom United Kingdom
070142951 OC315196 OC315171 IT1935/08	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST	United States United States Australia Australia United Kingdom United Kingdom South Africa
070142951 OC315196 OC315171 IT1935/08 IT1872/2007	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa
070142951 OC315196 OC315171 IT1935/08	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST	United States United States Australia Australia United Kingdom United Kingdom South Africa
070142951 OC315196 OC315171 IT1935/08 IT1872/2007	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States
070142951 OC315196 OC315171 IT1935/08 IT1872/2007	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia
070142951 OC315196 OC315171 IT1935/08 IT1872/2007 80-0939458	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia
070142951 OC315196 OC315171 IT1935/08 IT1872/2007 80-0939458 2012853459	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc.	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada
070142951 OC315196 OC315171 IT1935/08 IT1872/2007 80-0939458 2012853459 208568022	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital Inc.	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada
070142951 OC315196 OC315171 IT1935/08 IT1872/2007 80-0939458 2012853459	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc.	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada
070142951 OC315196 OC315171 IT1935/08 IT1872/2007 80-0939458 2012853459 208568022 1782120	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital SA (Argentine Branch)	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada Argentina
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital SA (Argentine Branch) Tristone Capital SA Ltd	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada Argentina Canada
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital Inc. Tristone Capital SA (Argentine Branch) Tristone Capital SA Ltd UK Green Community Lending Limited	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada Argentina Canada United Kingdom
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital Inc. Tristone Capital SA (Argentine Branch) Tristone Capital SA Ltd UK Green Community Lending Limited UK Green Investment (OSW) GP Limited	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada Argentina Canada United Kingdom
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital Inc. Tristone Capital SA (Argentine Branch) Tristone Capital SA Ltd UK Green Community Lending Limited UK Green Investment (OSW) GP Limited	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada Argentina Canada United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital Inc. Tristone Capital SA (Argentine Branch) Tristone Capital SA Ltd UK Green Community Lending Limited UK Green Investment (OSW) GP Limited	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada Argentina Canada United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital Inc. Tristone Capital SA (Argentine Branch) Tristone Capital SA Ltd UK Green Community Lending Limited UK Green Investment (OSW) GP Limited UK Green Investment Climate International Limited	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada Argentina Canada United Kingdom
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital Inc. Tristone Capital SA (Argentine Branch) Tristone Capital SA Ltd UK Green Community Lending Limited UK Green Investment (OSW) GP Limited UK Green Investment Climate International Limited UK Green Investment Climate International Limited UK Green Investment Co-Investment Lyle Limited	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada Argentina Canada United Kingdom
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital Inc. Tristone Capital SA (Argentine Branch) Tristone Capital SA Ltd UK Green Community Lending Limited UK Green Investment (OSW) GP Limited UK Green Investment Climate International Limited UK Green Investment Climate International Limited UK Green Investment Co-Investment Lyle Limited UK Green Investment Co-Investment Lyle Limited UK Green Investment Offshore Wind Feeder 1 LLP	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada Canada Argentina Canada United Kingdom
070142951	Tax Ease REO I, LLC Tax Ease REO II, LLC TELBANE 2 PTY LIMITED TELBANE PTY LTD The Bluebell Transportation LLP The Goonzaran LLP THE MACQUARIE TOPI40 INVESTMENT TRUST THE MF TRUST TN - PTH, LLC TRAMS ABS Series 2015-1 TRAMS ABS Series 2015-2W Tristone Capital Global Inc. Tristone Capital Inc. Tristone Capital SA (Argentine Branch) Tristone Capital SA Ltd UK Green Community Lending Limited UK Green Investment (OSW) GP Limited UK Green Investment Climate International Limited UK Green Investment Climate International Limited UK Green Investment Co-Investment Lyle Limited	United States United States Australia Australia United Kingdom United Kingdom South Africa South Africa United States Australia Australia Canada Canada Argentina Canada United Kingdom

10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
03705740	Utility Metering Services Limited	United Kingdom
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
	Watt Battery Holdings, LLC	United States
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

# ANNEXURE 'B'

This is the annexure marked 'B' of 3 page(s) referred to in the Notice of change of interests of substantial holder.

# Consideration

30-Aug-17   MBL	Date of	Person whose relevant	Nature of change	Consideration	Number of securities	Class	Person's votes
Aug-17	change	interest changed		per security	affected		affected
30-Aug-17   MBL			(Australia) Limited in conjunction with its affiliates ("MSAL") entered into a Block Trade Agreement (see Annexure C) on 30 August 2017 with entities listed in those agreements.  Pursuant to section 608 of the Corporations Act and the escrow provisions of the Block Agreement, MSAL acquired a relevant interest in shares of Reliance Worldwide	N/A	52,500,000		, .
30-Aug-17   MBL							1,700
30-Aug-17   MBL					,		1,622
30-Aug-17   MBL							200
30-Aug-17   MBL					,		13,894
30-Aug-17   MBL					,		,
30-Aug-17   MBL   On Market Sale   AUD \$3.80   -1,973   FPO   1,973					,		
30-Aug-17   MBL   On Market Sale   AUD \$3.78   -3,500   FPO   3,500							
30-Aug-17   MBL   On Market Sale   AUD \$3.79   1.146   FPO   1.146   GO-Aug-17   MBL   On Market Sale   AUD \$3.80   -660   FPO   660   GO-Aug-17   MBL   On Market Sale   AUD \$3.80   -635   FPO   630   GO-Aug-17   MBL   On Market Sale   AUD \$3.80   -635   FPO   633   GO-Aug-17   MBL   On Market Sale   AUD \$3.80   -635   FPO   GO-GO-GO-GO-GO-GO-GO-GO-GO-GO-GO-GO-GO-G					, , , , , , , , , , , , , , , , , , ,		
30-Aug-17         MBL         On Market Sale         AUD \$3.80         -660         FPO         660           30-Aug-17         MBL         On Market Sale         AUD \$3.79         -1,600         FPO         1,600           30-Aug-17         MBL         On Market Sale         AUD \$3.80         -635         FPO         635           30-Aug-17         MBL         On Market Sale         AUD \$3.80         -794         FPO         794           30-Aug-17         MBL         On Market Sale         AUD \$3.80         -800         FPO         800           30-Aug-17         MBL         On Market Sale         AUD \$3.80         -500         FPO         800           30-Aug-17         MBL         On Market Sale         AUD \$3.80         -520         FPO         520           30-Aug-17         MPPM         On market Sale         AUD \$3.80         -520         FPO         520           30-Aug-17         MPPM         On market sale         AUD 3.81         2,955         FPO         525           29-Aug-17         MBL         Receive Return         AUD 3.66         -50,000         FPO         50,000           29-Aug-17         MBL         On Market Sale         AUD \$3.70         1,700					·		·
30-Aug-17   MBL					,		,
30-Aug-17   MBL   On Market Sale   AUD \$3.80   -635   FPO   635   30-Aug-17   MBL   On Market Sale   AUD \$3.80   -794   FPO   794   794   790   794   794   790   794   794   790   794   794   790   790							
30-Aug-17   MBL   On Market Sale   AUD \$3.80   -794   FPO   794   30-Aug-17   MBL   On Market Sale   AUD \$3.80   -800   FPO   800   30-Aug-17   MBL   On Market Sale   AUD \$3.80   -800   FPO   124   30-Aug-17   MBL   On Market Sale   AUD \$3.80   -520   FPO   520   30-Aug-17   MBL   On Market Sale   AUD \$3.80   -520   FPO   520   30-Aug-17   MPPM   On market sale   AUD \$3.80   -1,022   FPO   1,022   SPO   2,955   29-Aug-17   MBL   Receive Return   AUD 3.66   -50,000   FPO   50,000   SPO   29-Aug-17   MBL   On Market Purchase   AUD 3.73   398,287   FPO   398,287   SPO   398,287   SPO					· · · · · · · · · · · · · · · · · · ·		
30-Aug-17   MBL							
30-Aug-17   MBL							
30-Aug-17   MBL							
30-Aug-17         MPPM         On market sale         AUD 3.80         -1,022         FPO         1,022           30-Aug-17         MPPM         On market purchase         AUD 3.81         2,955         FPO         2,955           29-Aug-17         MBL         Receive Return         AUD 3.66         -50,000         FPO         50,000           29-Aug-17         MIMAL         On market purchase         AUD 3.73         398,287         FPO         398,287           29-Aug-17         MBL         On Market Purchase         AUD \$3.70         1,700         FPO         1,700           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -517         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -1,557         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -1,557         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.78         -109         FPO         109           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -174         FPO         174           29-Aug-17         MBL         On Market Sale <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
30-Aug-17         MPPM         On market purchase         AUD 3.81         2,955         FPO         2,955           29-Aug-17         MBL         Receive Return         AUD 3.66         -50,000         FPO         50,000           29-Aug-17         MIMAL         On market purchase         AUD 3.73         398,287         FPO         398,287           29-Aug-17         MBL         On Market Purchase         AUD \$3.70         1,700         FPO         1,700           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -517         FPO         517           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -1,557         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.78         -109         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.78         -1174         FPO         174           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -174         FPO         174           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -3,000         FPO         3,000           29-Aug-17         MBL         On Market Sale         A							
29-Aug-17         MBL         Receive Return         AUD 3.66         -50,000         FPO         50,000           29-Aug-17         MiMAL         On market purchase         AUD 3.73         398,287         FPO         398,287           29-Aug-17         MBL         On Market Purchase         AUD \$3.70         1,700         FPO         1,700           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -517         FPO         517           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -1,557         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -1,557         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.78         -109         FPO         109           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -174         FPO         174           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -4,595         FPO         4,595           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.							,
29-Aug-17         MIMAL         On market purchase         AUD 3.73         398,287         FPO         398,287           29-Aug-17         MBL         On Market Purchase         AUD \$3.70         1,700         FPO         1,700           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -517         FPO         517           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -1,557         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -1,557         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.78         -109         FPO         109           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -174         FPO         174           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -3,000         FPO         3,000           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -3,000         FPO         4,595           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.7			·				50,000
29-Aug-17         MBL         On Market Purchase         AUD \$3.70         1,700         FPO         1,700           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -517         FPO         517           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -1,557         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.78         -109         FPO         109           29-Aug-17         MBL         On Market Sale         AUD \$3.78         -109         FPO         174           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -3,000         FPO         3,000           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -3,000         FPO         3,000           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.77         <		MIMAL	On market purchase		398,287	FPO	398,287
29-Aug-17         MBL         On Market Sale         AUD \$3.74         -517         FPO         517           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -1,557         FPO         1,557           29-Aug-17         MBL         On Market Sale         AUD \$3.78         -109         FPO         109           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -174         FPO         174           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -3,000         FPO         3,000           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -3,000         FPO         4,595           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         4,595           29-Aug-17         MBL         On Market Sale         AUD \$3.77         -146         FPO         146           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -72         FPO         72           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -866         FPO         366           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,0			On Market Purchase				1,700
29-Aug-17         MBL         On Market Sale         AUD \$3.78         -109         FPO         109           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -174         FPO         174           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -3,000         FPO         3,000           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -4,595         FPO         4,595           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -146         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -72         FPO         72           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -866         FPO         366           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,024         FPO         1,024           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -327         FPO         327           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -518 </td <td></td> <td>MBL</td> <td>On Market Sale</td> <td></td> <td>-517</td> <td>FPO</td> <td>517</td>		MBL	On Market Sale		-517	FPO	517
29-Aug-17         MBL         On Market Sale         AUD \$3.69         -174         FPO         174           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -3,000         FPO         3,000           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -4,595         FPO         4,595           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.77         -146         FPO         146           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -72         FPO         72           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -866         FPO         866           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,024         FPO         1,024           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -518         FPO         518           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -527         FPO         327           29-Aug-17         MBL         On Market Sale         AUD \$3.71         -519 </td <td>29-Aug-17</td> <td></td> <td>On Market Sale</td> <td></td> <td>-1,557</td> <td>FPO</td> <td>1,557</td>	29-Aug-17		On Market Sale		-1,557	FPO	1,557
29-Aug-17         MBL         On Market Sale         AUD \$3.79         -3,000         FPO         3,000           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -4,595         FPO         4,595           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.77         -146         FPO         146           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -72         FPO         72           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -866         FPO         866           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,024         FPO         1,024           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,024         FPO         518           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -518         FPO         518           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -522         FPO         522           29-Aug-17         MBL         On Market Sale         AUD \$3.71         -519	29-Aug-17	MBL	On Market Sale	AUD \$3.78	-109	FPO	109
29-Aug-17         MBL         On Market Sale         AUD \$3.69         -4,595         FPO         4,595           29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.77         -146         FPO         146           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -72         FPO         72           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -866         FPO         866           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,024         FPO         1,024           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,024         FPO         1,024           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,024         FPO         518           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -327         FPO         327           29-Aug-17         MBL         On Market Sale         AUD \$3.76         -529         FPO         529           29-Aug-17         MBL         On Market Sale         AUD \$3.71         -519	29-Aug-17	MBL	On Market Sale		-174	FPO	174
29-Aug-17         MBL         On Market Sale         AUD \$3.70         -691         FPO         691           29-Aug-17         MBL         On Market Sale         AUD \$3.77         -146         FPO         146           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -72         FPO         72           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -866         FPO         866           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,024         FPO         1,024           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -518         FPO         518           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -327         FPO         327           29-Aug-17         MBL         On Market Sale         AUD \$3.76         -522         FPO         522           29-Aug-17         MBL         On Market Sale         AUD \$3.71         -519         FPO         519           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -627         FPO         627           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -803	29-Aug-17	MBL	On Market Sale	AUD \$3.79	-3,000	FPO	3,000
29-Aug-17         MBL         On Market Sale         AUD \$3.77         -146         FPO         146           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -72         FPO         72           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -866         FPO         866           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,024         FPO         1,024           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -518         FPO         518           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -327         FPO         327           29-Aug-17         MBL         On Market Sale         AUD \$3.76         -522         FPO         522           29-Aug-17         MBL         On Market Sale         AUD \$3.71         -519         FPO         519           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -627         FPO         627           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -803         FPO         803           29-Aug-17         MBL         On Market Purchase         AUD \$3.72         62				·	-4,595		4,595
29-Aug-17         MBL         On Market Sale         AUD \$3.79         -72         FPO         72           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -866         FPO         866           29-Aug-17         MBL         On Market Sale         AUD \$3.74         -1,024         FPO         1,024           29-Aug-17         MBL         On Market Sale         AUD \$3.69         -518         FPO         518           29-Aug-17         MBL         On Market Sale         AUD \$3.72         -327         FPO         327           29-Aug-17         MBL         On Market Sale         AUD \$3.76         -522         FPO         522           29-Aug-17         MBL         Off Market Sale         AUD \$3.71         -519         FPO         519           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -627         FPO         627           29-Aug-17         MBL         On Market Sale         AUD \$3.79         -803         FPO         803           29-Aug-17         MBL         On Market Purchase         AUD \$3.72         62         FPO         62           29-Aug-17         MBL         On Market Purchase         AUD \$3.71         519							691
29-Aug-17       MBL       On Market Sale       AUD \$3.72       -866       FPO       866         29-Aug-17       MBL       On Market Sale       AUD \$3.74       -1,024       FPO       1,024         29-Aug-17       MBL       On Market Sale       AUD \$3.69       -518       FPO       518         29-Aug-17       MBL       On Market Sale       AUD \$3.72       -327       FPO       327         29-Aug-17       MBL       On Market Sale       AUD \$3.76       -522       FPO       522         29-Aug-17       MBL       Off Market Sale       AUD \$3.71       -519       FPO       519         29-Aug-17       MBL       On Market Sale       AUD \$3.79       -627       FPO       627         29-Aug-17       MBL       On Market Sale       AUD \$3.77       -1,395       FPO       1,395         29-Aug-17       MBL       On Market Sale       AUD \$3.79       -803       FPO       803         29-Aug-17       MBL       On Market Purchase       AUD \$3.72       62       FPO       62         29-Aug-17       MBL       Off Market Purchase       AUD \$3.71       519       FPO       519							146
29-Aug-17       MBL       On Market Sale       AUD \$3.74       -1,024       FPO       1,024         29-Aug-17       MBL       On Market Sale       AUD \$3.69       -518       FPO       518         29-Aug-17       MBL       On Market Sale       AUD \$3.72       -327       FPO       327         29-Aug-17       MBL       On Market Sale       AUD \$3.76       -522       FPO       522         29-Aug-17       MBL       Off Market Sale       AUD \$3.71       -519       FPO       519         29-Aug-17       MBL       On Market Sale       AUD \$3.79       -627       FPO       627         29-Aug-17       MBL       On Market Sale       AUD \$3.77       -1,395       FPO       1,395         29-Aug-17       MBL       On Market Sale       AUD \$3.79       -803       FPO       803         29-Aug-17       MBL       On Market Purchase       AUD \$3.72       62       FPO       62         29-Aug-17       MBL       Off Market Purchase       AUD \$3.71       519       FPO       519							
29-Aug-17       MBL       On Market Sale       AUD \$3.69       -518       FPO       518         29-Aug-17       MBL       On Market Sale       AUD \$3.72       -327       FPO       327         29-Aug-17       MBL       On Market Sale       AUD \$3.76       -522       FPO       522         29-Aug-17       MBL       Off Market Sale       AUD \$3.71       -519       FPO       519         29-Aug-17       MBL       On Market Sale       AUD \$3.79       -627       FPO       627         29-Aug-17       MBL       On Market Sale       AUD \$3.77       -1,395       FPO       1,395         29-Aug-17       MBL       On Market Sale       AUD \$3.79       -803       FPO       803         29-Aug-17       MBL       On Market Purchase       AUD \$3.72       62       FPO       62         29-Aug-17       MBL       Off Market Purchase       AUD \$3.71       519       FPO       519							
29-Aug-17     MBL     On Market Sale     AUD \$3.72     -327     FPO     327       29-Aug-17     MBL     On Market Sale     AUD \$3.76     -522     FPO     522       29-Aug-17     MBL     Off Market Sale     AUD \$3.71     -519     FPO     519       29-Aug-17     MBL     On Market Sale     AUD \$3.79     -627     FPO     627       29-Aug-17     MBL     On Market Sale     AUD \$3.77     -1,395     FPO     1,395       29-Aug-17     MBL     On Market Sale     AUD \$3.79     -803     FPO     803       29-Aug-17     MBL     On Market Purchase     AUD \$3.72     62     FPO     62       29-Aug-17     MBL     Off Market Purchase     AUD \$3.71     519     FPO     519					,		·
29-Aug-17     MBL     On Market Sale     AUD \$3.76     -522     FPO     522       29-Aug-17     MBL     Off Market Sale     AUD \$3.71     -519     FPO     519       29-Aug-17     MBL     On Market Sale     AUD \$3.79     -627     FPO     627       29-Aug-17     MBL     On Market Sale     AUD \$3.77     -1,395     FPO     1,395       29-Aug-17     MBL     On Market Sale     AUD \$3.79     -803     FPO     803       29-Aug-17     MBL     On Market Purchase     AUD \$3.72     62     FPO     62       29-Aug-17     MBL     Off Market Purchase     AUD \$3.71     519     FPO     519							
29-Aug-17     MBL     Off Market Sale     AUD \$3.71     -519     FPO     519       29-Aug-17     MBL     On Market Sale     AUD \$3.79     -627     FPO     627       29-Aug-17     MBL     On Market Sale     AUD \$3.77     -1,395     FPO     1,395       29-Aug-17     MBL     On Market Sale     AUD \$3.79     -803     FPO     803       29-Aug-17     MBL     On Market Purchase     AUD \$3.72     62     FPO     62       29-Aug-17     MBL     Off Market Purchase     AUD \$3.71     519     FPO     519							
29-Aug-17     MBL     On Market Sale     AUD \$3.79     -627     FPO     627       29-Aug-17     MBL     On Market Sale     AUD \$3.77     -1,395     FPO     1,395       29-Aug-17     MBL     On Market Sale     AUD \$3.79     -803     FPO     803       29-Aug-17     MBL     On Market Purchase     AUD \$3.72     62     FPO     62       29-Aug-17     MBL     Off Market Purchase     AUD \$3.71     519     FPO     519							
29-Aug-17       MBL       On Market Sale       AUD \$3.77       -1,395       FPO       1,395         29-Aug-17       MBL       On Market Sale       AUD \$3.79       -803       FPO       803         29-Aug-17       MBL       On Market Purchase       AUD \$3.72       62       FPO       62         29-Aug-17       MBL       Off Market Purchase       AUD \$3.71       519       FPO       519							
29-Aug-17         MBL         On Market Sale         AUD \$3.79         -803         FPO         803           29-Aug-17         MBL         On Market Purchase         AUD \$3.72         62         FPO         62           29-Aug-17         MBL         Off Market Purchase         AUD \$3.71         519         FPO         519							
29-Aug-17         MBL         On Market Purchase         AUD \$3.72         62         FPO         62           29-Aug-17         MBL         Off Market Purchase         AUD \$3.71         519         FPO         519							803
29-Aug-17 MBL Off Market Purchase AUD \$3.71 519 FPO 519							62
							519
	29-Aug-17			AUD \$3.79			

Date of	Person whose relevant	Nature of change	Consideration	Number of securities	Class	Person's votes
change 29-Aug-17	interest changed MBL	On Market Sale	per security AUD \$3.79	affected -4,539	FPO	affected 4,539
29-Aug-17 29-Aug-17	MBL	On Market Sale	AUD \$3.79	-4,339	FPO	316
29-Aug-17	MBL	On Market Sale	AUD \$3.74	-28,505	FPO	28,505
29-Aug-17	MPPM	On market sale	AUD 3.73	-3,676	FPO	,
29-Aug-17	MPPM	On market sale	AUD 3.74	-10,861	FPO	10,861
28-Aug-17	MBL	On Market Sale	AUD \$3.60	-8,860	FPO	8,860
28-Aug-17	MBL	On Market Purchase	AUD \$3.68	73	FPO	
28-Aug-17	MBL	On Market Purchase	AUD \$3.68	4,205	FPO	4,205
28-Aug-17	MBL	On Market Sale	AUD \$3.67	-2,719	FPO	2,719
28-Aug-17	MBL	On Market Purchase	AUD \$3.69	142	FPO	142
28-Aug-17	MBL	On Market Sale	AUD \$3.71	-1,700	FPO	1,700
28-Aug-17	MBL	On Market Sale	AUD \$3.61	-1,250	FPO	1,250
28-Aug-17	MBL	On Market Sale	AUD \$3.68	-713	FPO	713
28-Aug-17	MBL	On Market Purchase	AUD \$3.70	1,005	FPO	
28-Aug-17	MBL	On Market Purchase	AUD \$3.74	7,145	FPO	7,145
28-Aug-17	MBL MBL	On Market Purchase	AUD \$3.70	1,394 23,238	FPO FPO	1,394
28-Aug-17 28-Aug-17	MBL	On Market Purchase On Market Sale	AUD \$3.64 AUD \$3.60	-1,022	FPO	23,238 1,022
28-Aug-17	MBL	On Market Purchase	AUD \$3.67	13,526	FPO	13,526
28-Aug-17	MBL	On Market Purchase	AUD \$3.68	11,091	FPO	11,091
28-Aug-17	MBL	On Market Purchase	AUD \$3.69	420	FPO	420
28-Aug-17	MBL	On Market Purchase	AUD \$3.69	4,900	FPO	4,900
28-Aug-17	MBL	On Market Purchase	AUD \$3.62	1,246	FPO	1,246
28-Aug-17	MBL	On Market Sale	AUD \$3.64	-183	FPO	
28-Aug-17	MBL	On Market Purchase	AUD \$3.70	6,630	FPO	6,630
28-Aug-17	MBL	On Market Purchase	AUD \$3.67	10,515	FPO	10,515
28-Aug-17	MBL	On Market Sale	AUD \$3.66	-4,103	FPO	
28-Aug-17	MBL	On Market Purchase	AUD \$3.69	1,617	FPO	1,617
28-Aug-17	MBL	On Market Purchase	AUD \$3.70	680	FPO	680
28-Aug-17	MBL	On Market Purchase	AUD \$3.70	300	FPO	300
28-Aug-17	MBL	On Market Purchase	AUD \$3.65	4,539	FPO	
28-Aug-17	MIMAL	On market sale	AUD 3.69	-1,100	FPO	1,100
28-Aug-17	MIMAL	On market sale	AUD 3.67	-545	FPO	545
28-Aug-17	MIMAL	On market sale	AUD 3.68	-545	FPO	
28-Aug-17 28-Aug-17	MIMAL MIMAL	On market sale On market sale	AUD 3.67 AUD 3.72	-5,000 -6,400	FPO FPO	5,000 6,400
25-Aug-17 25-Aug-17	MBL	Borrow Delivery	USD2.75	80700	FPO	
25-Aug-17 25-Aug-17	MBL	Received Collateral	AUD 3.3	45,000	FPO	45,000
25-Aug-17 25-Aug-17	MBL	On Market Purchase	AUD \$3.30	1,221	FPO	
25-Aug-17	MBL	On Market Sale	AUD \$3.32	-245	FPO	245
25-Aug-17	MBL	On Market Sale	AUD \$3.32	-634	FPO	
	MBL	On Market Purchase	AUD \$3.36	1,211		
	MBL	On Market Sale	AUD \$3.34	-1,731	FPO	
25-Aug-17	MBL	On Market Sale	AUD \$3.34	-1,634	FPO	1,634
25-Aug-17	MBL	On Market Sale	AUD \$3.32	-736	FPO	736
25-Aug-17	MBL	On Market Sale	AUD \$3.28	-157	FPO	
25-Aug-17	MBL	On Market Sale	AUD \$3.33	-924	FPO	
25-Aug-17	MBL	On Market Sale	AUD \$3.31	-50	FPO	
	MBL	On Market Sale	AUD \$3.33	-1,644		
25-Aug-17	MBL	On Market Purchase	AUD \$3.28	164		
25-Aug-17	MBL	On Market Sale	AUD \$3.32	-1,000		
25-Aug-17	MBL MBL	On Market Sale On Market Purchase	AUD \$3.32	-2,150 1,073		
25-Aug-17 25-Aug-17	MPPM	Transfer out - client account	AUD \$3.33 AUD 0.00	-26,802	FPO	
25-Aug-17 25-Aug-17	MPPM	On market sale	AUD 3.27	-20,802 -525	FPO	
	MPPM	On market sale	AUD 3.27	-525	FPO	
	MPPM	On market purchase	AUD 3.28	1,215		
25-Aug-17 25-Aug-17	MIMAL	On market sale	AUD 3.33	-12,000		
	MIMAL	On market purchase	AUD 3.31	5,630		
24-Aug-17	MBL	On Market Purchase	AUD \$3.26	12,388		
24-Aug-17	MBL	On Market Purchase	AUD \$3.33	1,559		
24-Aug-17	MBL	On Market Purchase	AUD \$3.30	1,488		
24-Aug-17	MBL	On Market Purchase	AUD \$3.30	209		
24-Aug-17	MBL	On Market Purchase	AUD \$3.26	1,493		
24-Aug-17	MBL	On Market Purchase	AUD \$3.30	14,050		, , , , , , , , , , , , , , , , , , ,
24-Aug-17	MBL	On Market Purchase	AUD \$3.32	4,350		
24-Aug-17	MBL	On Market Sale	AUD \$3.32	-5,045		,
24-Aug-17	MPPM	On market purchase	AUD 3.26	2,201	FPO	
	MPPM	On market sale	AUD 3.25	-378		
24-Aug-17	MPPM	On market sale	AUD 3.25	-714		
24-Aug-17	MIMAL	On market purchase	AUD 3.31	4,500		
23-Aug-17	MBL	On Market Purchase	AUD \$3.32	977	FPO	
23-Aug-17	MBL	On Market Purchase	AUD \$3.38	6,239		
23-Aug-17	MBL	On Market Sale	AUD \$3.33	-135	FPO	135

Date of	Person whose relevant	Nature of change	Consideration	Number of securities	Class	Person's votes
change	interest changed		per security	affected		affected
23-Aug-17	MBL	On Market Sale	AUD \$3.32	-400	FPO	400
23-Aug-17	MBL	On Market Sale	AUD \$3.39	-3,192	FPO	3,192
23-Aug-17	MBL	On Market Purchase	AUD \$3.32	8,735	FPO	8,735
23-Aug-17	MBL	On Market Sale	AUD \$3.32	-1,600	FPO	1,600
23-Aug-17	MBL	On Market Sale	AUD \$3.36	-17,411	FPO	17,411
23-Aug-17	MBL	On Market Sale	AUD \$3.33	-44	FPO	44
23-Aug-17	MBL	On Market Purchase	AUD \$3.32	1,361	FPO	1,361
23-Aug-17	MPPM	On market purchase	AUD 3.33	5,030	FPO	5,030
23-Aug-17	MIMAL	On market purchase	AUD 3.33	3,000	FPO	3,000
23-Aug-17	MIMAL	On market purchase	AUD 3.33	4,500	FPO	4,500

## ANNEXURE 'C'

This is the annexure marked 'C' of 19 pages referred to in the Notice of change of interests of substantial holder.				
	Paula Walsh			

Company Secretary, Macquarie Group Limited

1 September 2017

### COMMERCIAL-IN CONFIDENCE

30 August 2017

GSA International Pty Ltd (ABN 89 056 509 874) and Jayburn Pty Ltd (ABN 96 007 104 663) (each a Vendor and together the Vendors)

Dear Sirs

Sale of Shares in Reliance Worldwide Corporation Limited (ABN 46 610 855 877)

### 1. Introduction

This agreement sets out the terms and conditions upon which the Vendors engage Macquarie Securities (Australia) Limited (ABN 58 002 832 126) (Lead Manager) to dispose of 105,000,000 existing fully paid ordinary shares in Reliance Worldwide Corporation Limited (ABN 46 610 855 877) (Company, Issuer or Reliance) held by the Vendors as recorded against their name in Schedule 1 (Sale Shares) (Sale) and the Lead Manager agrees to procure the disposal of the Sale Shares and to provide guarantee thereof, subject to clause 2, in accordance with the terms of this agreement.

#### Sale of shares

### 2.1 Sale

The Vendors agree to sell the Sale Shares and the Lead Manager agrees to:

- (a) manage the sale of the Sale Shares by procuring purchasers for the Sale Shares at the price of A\$3.50 per Sale Share (Sale Price); and
- (b) subject to clause 2.7, to guarantee the sale of the Sale Shares by purchasing at the Sale Price per Sale Share the Sale Shares which have not been purchased by third party purchasers (or the Lead Manager's Affiliates) in accordance with clause 2.1(a) as at 9.45am on the Trade Date (as defined in the Timetable in Schedule 2 (Timetable)) (or such time as the parties agree in writing) (Shortfall Shares).

in accordance with the terms of this agreement. The Lead Manager acknowledges and agrees that the identity of purchasers, and the offers to them, will comply with the requirements of this clause 2 and, subject to the foregoing, may include the Lead Manager's respective Affiliates (as defined in clause 11.5).

## 2.2 Sale and Settlement Date

The Lead Manager will procure that the sale of the Sale Shares under clause 2.1 shall be effected:

- (a) subject to clause 2.2(b), on the Trade Date, by way of one or more special crossings (in accordance with the Operating Rules of ASX) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (Settlement Date); and
- (b) in respect of any Restricted Shares (as defined in clause 2.7), in accordance with clause 2.8(g).

## 2.3 Sale Shares

Subject to clause 10, by 3.00pm on the Settlement Date, the Lead Manager shall arrange for the payment to each of the Vendors, or to a designee as any of the Vendors directs, of an amount equal to:

- the Sale Price multiplied by the number of Sale Shares being sold by the Vendor (excluding the number of Restricted Shares retained by the Vendor in accordance with clause 2.7, if any); less
- (b) the Vendor's Respective Proportion (as defined clause 2.7) of the fees payable under clause 3 (together with any GST payable on those fees),

by transfer to each Vendor's account for value (in cleared funds) against delivery of the Sale Shares (excluding the Restricted Shares, if any) being sold by the Vendor.

## 2.4 Timetable

The Lead Manager must conduct the Sale in accordance with the Timetable (unless the Vendors consent in writing to a variation).

## 2.5 Account Opening

On or before the Trade Date, the Lead Manager or its nominated Affiliate will (where relevant) open an account in the name of each Vendor in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Shares in accordance with this agreement.

#### 2.6 Manner of Sale

- (a) Exempt investors and permitted jurisdictions. The Lead Manager will conduct the Sale by way of an offer only to persons:
  - (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act 2001 (Cth) (Corporations Act); and
  - (ii) if outside Australia, to institutional and professional investors in the Permitted Jurisdictions (as defined below) but not elsewhere (other than the United States in accordance with this agreement) to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by agreement between the Vendors and the Lead Manager.

Conduct and methodology. The Sale will be conducted by the Lead Manager in accordance with the Timetable, and via a bookbuild process under which third party purchasers will be invited to lodge bids for the Sale Shares at the Sale Price. Purchasers may include the Lead Manager related bodies corporate or Affiliates.

(b) Allocations. Proposed allocations of the Sale Shares to purchasers must be made by the Lead Manager in consultation with the Vendors and their advisers.

## 2.7 Principal Shares

Notwithstanding anything else in this Agreement the number of Sale Shares which must be purchased by the Lead Manager under the terms of this Agreement (**Principal Shares**) will be the lesser of:

- (a) the Shortfall Shares; and
- (b) the maximum number of the Sale Shares that can be sold to the Lead Manager without breach by the Lead Manager or any of its associates of section 606 of the Corporations Act.

The Lead Manager warrants that the information it provides to the Vendors to enable them to calculate the number of Principal Shares in accordance with this clause 2.7 will, at the time it is given, be accurate. If the number of Principal Shares is less than the number of Shortfall Shares, such difference to be referred to in this Agreement as the **Restricted Securities**, the Vendors agree to retain any Restricted Shares in their Respective Proportions, subject to the terms of this Agreement. For the purposes of this Agreement, the **Respective Proportion** for each Vendor equals the Sale Shares being sold by the Vendor divided by the total number of Sale Shares.

### 2.8 Restricted Shares

- (a) Advance Amount. By 3:00pm on the Settlement Date, the Lead Manager must advance to each Vendor an amount equal to the number of Restricted Securities (if any) retained by it multiplied by the Sale Price (Advance Amount). No interest will be payable on the Advance Amount. A Vendor must only repay the Advance Amount from and to the extent that the Vendor receives the proceeds of sale of the Restricted Securities. The outstanding Advance Amount will not be repayable in any circumstances in respect of Restricted Securities not sold by the End Date (as defined in clause 2.8(c) below) and the agency provided for in clause 2.8(c) will terminate at that time or at such earlier time when all Restricted Securities have been sold. If a Vendor receives a dividend or other distribution on a Restricted Security prior to the End Date, where that dividend or distribution was announced on or after the Trade Date, then the Vendor must pay the after-tax amount of the receipt to the Lead Manager in reduction of the Advance Amount applicable to that Restricted Security.
- (b) Repayment. The Lead Manager will automatically apply any proceeds of sale of the Restricted Securities as agent against repayment of the Advance Amount by the Vendors, immediately upon receipt of those proceeds.
- (c) Restricted Securities. If there are Restricted Securities, then the Lead Manager will sell, as agent for the Vendors, in the ordinary course of the Lead Manager's business, the Restricted Securities by the date that is 30 Business Days after the date of this agreement (End Date). The Vendors must comply with directions of the Lead Manager to transfer Restricted Securities in order to settle any such sale, provided that all sales must be effected by 7.00 pm on the End Date;
- (d) Execution of sale of Restricted Securities. The Lead Manager agrees that the sale of the Restricted Securities will be effected by way of one or more special crossings in accordance with the Operating Rules of the ASX and the ASX Settlement Operating Rules, and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person in the United States. Settlement of Restricted Securities sold in this manner will occur on a T + 2 basis (where T represents the date on which the relevant share was sold).
- (e) Indemnity for Restricted Securities. The Lead Manager must indemnify the Vendors for any shortfall between the actual price received for each Restricted Security sold (if any) as agent and the Sale Price in accordance with clause 2.8(c). Any such indemnified amount is to be paid to the Vendors on settlement in accordance with clause 2.8(d).
- (f) Interest in Restricted Securities. The parties acknowledge that the Lead Manager does not acquire any interest in the Restricted Securities (if any) or any rights in them (by way of security or otherwise) in respect of them except as agent for the sale of those shares.

(g) Effecting of Sale and settlement. The Lead Manager shall procure that the Sale (other than of Restricted Securities) shall be effected on the Trade Date (as defined in the Timetable in Schedule 2), by way of one or more special crossings (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (Settlement Date). Subject to clause 8, on the Settlement Date, the Lead Manager shall arrange for the payment to each Vendor, or as each Vendor directs, of an amount equal to the Sale Price multiplied by the number of Sale Securities being sold by that Vendor (excluding the number of Restricted Securities retained by that Vendor in accordance with clause 2.7, if any) less the Vendor's Respective Proportion (as defined below) of any fees payable under clause 3 by transfer to each Vendor's account for value (in cleared funds) against delivery of the Sale Securities being sold by that relevant Vendor (excluding any Restricted Securities).

## 2.9 U.S. Securities Act

The Sale Shares may be offered and sold:

- to persons that are not in the United States and acquire Sale Shares in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (U.S. Securities Act)) in reliance on Regulation S under the U.S. Securities Act (Regulation S); and
- (b) that are dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are not "U.S. persons" (as defined in Regulation S) for which they have, and are exercising, investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S (Eligible U.S Fund Managers) in reliance on Regulation S.

# Fees and costs

- (a) In consideration of performing its obligations under this agreement the Lead Manager shall be entitled to such fees as the parties agree.
- (b) The parties will each bear their own legal costs (if any) and all their other out-ofpocket expenses (if any) in connection with this agreement and the transactions contemplated by it.

### 4. Representations and Warranties

### 4.1 Representations and warranties by each Vendor

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.7 applies in respect of the Lead Manager, 3 Business Days after the End Date), each Vendor represents and warrants to the Lead Manager that each of the following statements is true, accurate and not misleading:

- (a) (body corporate) it is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) (capacity) it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) (authority) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) (agreement effective) this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;

- (e) (ownership, encumbrances) it is the registered holder and sole legal owner of the Sale Shares noted against its name in Schedule 1 and will transfer the full legal and beneficial ownership of those Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) (Sale Shares) following sale by it, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, including their entitlement to dividends;
- (g) (not a controller) it does not control the Issuer (with "control" having the meaning given in section 50AA of the Corporations Act);
- (h) (power to sell) it has the corporate authority and power to sell the Sale Shares under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;
- (i) (no insider trading offence) at the time of execution of this Agreement by the Vendor, the sale of the Sale Shares will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (j) (breach of law) it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia, including in particular the Corporations Act and the FATA;
- (k) (Escrow) Vendor represents and warrants that it will not from the date of this Agreement until 28 February 2018 (the "Escrow Period"), Deal in all or any of the fully paid ordinary shares held by it in the Issuer ("Remaining Securities") after the sale of the Sale Shares pursuant to this Agreement, excluding
  - (i) in order to satisfy demand from eligible shareholders under an Issuer initiated dividend reinvestment plan (if any);
  - (ii) a repurchase (whether by buy-back, reduction of capital or other means) of Remaining Securities by the Issuer;
  - (iii) any acceptance by the Vendor of a takeover offer for the Issuer in accordance with Chapter 6 of the Corporations Act or transfer pursuant to a scheme of arrangement under Part 5.1 of the Corporations Act;
  - (iv) a sale, transfer, or disposal to a third party where it is a condition of the sale that the third party announce an intention to acquire, or propose a transaction to acquire, greater than 50% of all Remaining Securities;
  - (v) the sale of any Securities in accordance with this Agreement; and
  - (vi) a sale, transfer or disposal to an Affiliate of the Vendor that is subject to a representation and warranty on substantially the same terms as this clause 4.1(k) in respect of the Remaining Securities sold, transferred or disposed. For the avoidance of any doubt, any Agreement by the Affiliate will be in respect of the Escrow Period.

Each party to this Agreement acknowledges that the representation and warranty in clause 4.1(k):

(i) is not intended to and does not give the Lead Manager any power to dispose of, or control the disposal of, the Remaining Securities the subject of the representation and warranty and a breach of the representation and warranty in those circumstances will only give rise to a right to damages and

- the parties acknowledge that, in such circumstances, damages are an adequate remedy for a breach of the representation and warranty; and
- (ii) has been provided to only address the financial consequences of the Vendor disposing of, or dealing with, any Remaining Securities held by it and each party to this Agreement acknowledges that the Lead Manager is not entitled to a remedy of specific performance for a breach of the representation and warranty in clause 4.1(k) and has no right to prevent or restrict any Dealing that may give rise to a breach of the representation and warranty in clause 4.1(k).

For the purposes of clause 4.1(k), "Deal", in respect of the "Remaining Securities", means:

- (i) sell, assign, transfer or otherwise dispose of;
- (ii) agree or offer to sell, assign, transfer or otherwise dispose of;
- (iii) enter into any option which, if exercised (whether such exercise is subject to conditions or otherwise).enables or requires the Vendor to sell, assign, transfer or otherwise dispose of; or
- (iv) decrease or agree to decrease an economic interest in,

the Remaining Securities.

## (Vendor U.S representations)

- (I) none of it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Shares in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (m) with respect to those Sale Shares sold in reliance on Regulation S, none of it, any of its Affiliates, or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (n) to the best of its knowledge, the Company is a 'foreign private issuer' as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;
- (o) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (p) none of it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation or warranty), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States or to, or for the account or benefit of, any person in the United States any security which could be integrated with the sale of the Sale Shares in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act;

(q) subject to compliance by the Lead Manager with its obligation under clauses 4.2(g) to 4.2(m) of this Agreement, it is not necessary to register the offer and sale of the Sale Shares, and the initial resale of the Sale Shares by the Lead Manager, in the manner contemplated by this Agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Shares;

### 4.2 Representations and warranties of Lead Manager

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.7 applies in respect of the Lead Manager, 3 Business Days after the End Date), the Lead Manager represents to the Vendors that each of the following statements is correct:

- (a) (body corporate) It is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) (capacity) it has full legal capacity and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) (authority) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Agreement and its carrying out of the transactions that this Agreement contemplates;
- (d) (agreement effective) this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) (licences) it holds all licences, permits and authorities necessary for it to fulfil its obligations under this Agreement; and
- (f) (breach of law) it will perform its obligations under this Agreement (and ensure, in relation to the Sale, that its related bodies corporate and Affiliates act in a manner) so as to comply with all applicable laws in any jurisdiction including in particular the Corporations Act and the FATA, provided that the Lead Manager will not be in breach of this warranty to the extent that any breach is caused by an act or omission of a Vendor which constitutes a breach by a Vendor of its representations and warranties in clause 4.1.

### (Lead Manager U.S representations)

- (g) it acknowledges that the offer and sale of the Sale Shares have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (h) with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and
- (i) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law.

### 4.3 Reliance

Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this agreement and will

continue to rely on these representations and warranties in performing their obligations under this agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this agreement.

#### 4.4 Notification

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Shares:

- (a) any change affecting any of the foregoing representations and warranties; or
- (b) any of the foregoing representations or warranties becoming materially untrue or incorrect.

### 5. Undertakings

### 5.1 Restricted Activities

Each Vendor undertakes to the Lead Manager to:

- (a) not, prior to settlement on the Settlement Date commit, be involved in or acquiesce in any activity which breaches:
  - (i) the Corporations Act and any other applicable laws;
  - (ii) its constitution;
  - (iii) the ASX Listing Rules; or
  - (iv) any legally binding requirement of ASIC or the ASX, as they apply to a Vendor; and
- (b) immediately notify the Lead Manager of any breach of any warranty or undertaking given by it under this Agreement,

each of these undertakings being material terms of this Agreement.

### 6. Indemnity

- The Vendors agree with the Lead Manager that they will keep the Lead Manager and its Affiliates and their respective directors, officers and employees (Indemnified Parties) indemnified against any direct losses, damages, liabilities, costs, claims, actions and demands (including any expenses arising in connection therewith on a dollar for dollar basis) (Losses) to the extent that such Losses are incurred in connection with this Agreement or as a result of a breach of this Agreement by a Vendor, including any breach of any of the above representations, warranties or undertakings given by the Vendor, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses on a dollar for dollar basis which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.
- The indemnity in clause 6.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses are:
  - (a) finally judicially determined by a court of competent jurisdiction to have resulted from any fraud, recklessness, or wilful misconduct of the Indemnified Party;
  - (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law; or

 (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law;

save to the extent such Losses are caused, induced or contributed to by an act or omission of a third party or of a Vendor or a person acting on behalf of a Vendor.

- The Vendors also agrees that no Indemnified Party will have any liability to the Vendors, any of their Affiliates or any of their respective directors, officers, employees, advisers, representatives or agents of any of them or any of the Vendors' security holders or creditors for any Loss suffered by any of them in relation to any event to which the indemnity in clause 6.1 applies. This release does not apply to the extent that any Losses are finally judicially determined by a court of competent jurisdiction to have resulted from any fraud, recklessness, or wilful misconduct of an Indemnified Party save to the extent such Losses are caused, induced or contributed to by an act or omission on the part of any third party or of a Vendor or a person acting on behalf of a Vendor.
- The Vendors and each Indemnified Party must not settle any action, demand or claim to which the indemnity in clause 6.1 relates without the prior written consent of the Vendors or the Lead Manager, as applicable, such consent not to be unreasonably withheld or delayed.
- The indemnity in clause 6.1 and the release in clause 6.3 are continuing obligations, separate and independent from the other obligations of the parties under this Agreement and survive termination or completion of this Agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing the indemnity.
- The indemnity in clause 6.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.
- Subject to clause 6.8, the parties agree that if for any reason the indemnity in clause 6.1, is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendors and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendors and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.
- The Vendors agree with each of the Indemnified Parties that in no event will the Lead Manager and its associated Indemnified Parties be required to contribute under clause 6.7 to any Losses in an aggregate amount that exceeds the aggregate of the fees paid to the Lead Manager under this Agreement.
- 6.9 If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from the Vendors under clause 6.7, the Vendors agree promptly to reimburse the Indemnified Party for that amount.
- 6.10 If the Vendors pay an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 6.7, the Indemnified Parties must promptly reimburse the Vendors for that amount.

### 7. Announcements

- 7.1 Prior to announcement of the Sale, the Vendors and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Shares except:
  - (a) where disclosure is required or requested by applicable law, a legal or regulatory authority or the ASX Listing Rules;

- (b) disclosure is made to an adviser or to a person who must know for the purposes of this Agreement, on the basis that the adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.
- The Lead Manager may, after completion of its obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing its service to the Vendors, provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement.

### 8. Event of termination

## 8.1 Right of termination

If, at any time during the Risk Period (as defined in clause 8.4), any of the matters in this clause 8.1 occurs, then the Lead Manager may terminate this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendors.

- (a) (\*) Breach: a Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement.
- (b) ASX actions: ASX does any of the following:
  - (i) announces that the Issuer will be removed from the official list of ASX or ordinary shares in the Issuer will be suspended from quotation (other than with the approval (not to be unreasonably withheld or delayed), or at the request, of the Lead Manager);
  - (ii) removes the Issuer from the official list; or
  - (iii) suspends the trading of ordinary shares in the Issuer for any period of time.
- (c) ASIC inquiry: ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale.
- (d) (\*) Adverse Change: An event or series of events (including, without limitation, a change in Australian or international financial, economic or political conditions) which, in the reasonable opinion of the Lead Manager, has, or once disclosed will have, an adverse effect on:
  - (i) the Issuer;
  - (ii) the Vendors; or
  - (iii) the Lead Manager.
- (e) (\*) Banking moratorium: A general moratorium on commercial banking activities in Australia, New Zealand, the United States, Hong Kong, Singapore or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
- (f) (\*) Change in law: there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia, a new law, or the Government of the Commonwealth of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of the Commonwealth of

Australia adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement).

# 8.2 Materiality

No event listed in clause 8.1 that includes (\*) entitles the Lead Manager to exercise its termination rights unless it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
  - (i) the willingness of persons to purchase the Sale Shares; or
  - (ii) the price at which ordinary shares in the Company are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

### 8.3 Effect of termination

Where, in accordance with this clause 8, the Lead Manager terminates its obligations under this Agreement:

- (a) the obligations of the Lead Manager under this Agreement immediately end; and
- (b) any entitlements of the Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

### 8.4 Risk Period

For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at the earlier of:

- (a) 9.45am on the Trade Date; and
- (b) the time of the special crossing (or if more than one special crossing, the occurrence of the first special crossing) of the Sale Shares referred to in clause 2.2(a).

## 9. **GST**

## 9.1 Input Tax Credit

Any fees which the parties agree to be payable to the Lead Manager and any other amounts payable to the Lead Manager under this Agreement are to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Manager under this Agreement are calculated by reference to a cost or expense incurred by the Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it (or the representative member of the same GST group of which the Lead Manager is a member) is entitled for an acquisition in connection with that cost or expense.

### 9.2 Tax invoice

If any supply made under this Agreement is a taxable supply, the entity making the taxable supply (**Supplier**) must issue a valid tax invoice to the party providing the consideration for that taxable supply (**Recipient**). The tax invoice issued by the Supplier must comply with GST law and it should set out in detail (but not be limited to) the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply (**GST Amount**).

### 9.3 Timing of Payment

Subject to receipt of a valid tax invoice, the Recipient must pay the GST Amount in connection with a taxable supply made by the Supplier to the Recipient at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 business days of the Recipient receiving a tax invoice for that taxable supply.

## 9.4 Payment Differences

If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written document at on provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.

## 9.5 Defined Terms

The references to "GST" and other terms used in this Agreement (except Recipient and GST Amount) have the meaning given to those terms by the A New Tax System (Goods and Services Tax) Act 1999 (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 9.

#### 9.6 References

A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

## 10. Withholding Tax

### 10.1 Obligation to withhold

If the Lead Manager is compelled by any applicable law to deduct any withholding, including pursuant to a Withholding Notice, the Lead Manager will:

- (a) withhold such amounts or make such payments as are required by applicable law;
- (b) provide the Vendors with written advice of the requirement, amount and timing of such withholding or payment;
- (c) within forty eight (48) hours of receipt, provide the Vendors with any copies of any available instructions or directions from any governmental authority under which sums are withheld and of any available receipts for amounts withheld or other evidence of sums withheld as reasonably required by the Vendors; and
  - (i) the Vendors will have no claim against and hereby release the Lead Manager from and in respect of any sum of money lawfully withheld pursuant to this clause; and
  - (ii) the parties will provide such information and documentation as each party may reasonably require for the purposes of the clause.

### 10.2 Refunds

Notwithstanding anything to the contrary in this clause, the Lead Manager shall pay to the Vendors within 10 Business Days of receipt, any withholding amounts released or refunded

that were previously withheld or paid, including pursuant to a Withholding Notice, under this agreement.

### 10.3 Defined Terms

"Withholding Notice" means a notice pursuant to section 255 of the Income Tax Assessment Act 1936 (Cth) or section 260-5 of the Taxation Administration Act 1953 (Cth).

### 11. Miscellaneous

### 11.1 Entire agreement

This agreement together with the letter titled "Reliance Worldwide Corporation Limited – Sell Down Fee Letter" dated 30 August 2017, constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

### 11.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

# 11.3 No assignment

No party may assign its rights or obligations under this agreement without the prior written consent of the other parties.

## 11.4 Notices

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing.

## 11.5 Affiliates

In this agreement the term "Affiliates" means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

### 11.6 Business Day

In this agreement "Business Day" means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

## 11.7 Interpretation

In this agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;

- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, severally and not jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

## 11.8 Severability

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

### 11.9 Waiver and variation

A provision of or right vested under this Agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

## 11.10 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.

## 11.11 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

## 11.12 Acknowledgement

The Vendors acknowledge that:

- (a) the Lead Manager is not obliged to disclose to a Vendor or utilise for the benefit of a Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality and any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim a Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that a Vendor may have against the Lead Manager;
- (c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement;
- (d) in performing this Agreement, the Lead Manager will rely on the information provided to it by or on behalf of the Vendors and information in the public domain without having independently verified the same, and the Lead Manager does not assume any responsibility for the accuracy or completeness of such information for which, in the case of information provided to the Lead Manager by or on behalf of the Vendors, the Vendors will be solely responsible;

- the Lead Manager may perform the services contemplated by this Agreement in conjunction with its Affiliates, and any Affiliates performing these services are entitled to the benefits of and are subject to the terms of this Agreement; and
- (f) the Lead Manager is a full service securities and corporate advisory firm and, along with its Affiliates, the Lead Manager is engaged in various activities, including writing research, securities trading, investment management, financing and brokerage activities and financial planning and benefits counselling for both companies and individuals. In the ordinary course of these activities, the Lead Manager, its Affiliates, employees and officers may be providing, or may be in the future providing, financial or other services to other parties with conflicting interests to the Vendors and may receive fees for those services and may actively trade the debt and equity securities (or related derivative securities) for the Lead Manager's own account and for the account of their customers and may at any time hold long and short positions in such securities.

Yours sincerely,

Signed for  Macquarie Securities (Australia) Limited  by its attorneys			
Attorney Angus Firth Executive Overbur	Attorne	Chris Horne Division Director	
in the presence of			
Witness	Witness	a da anno maisgeach a maga ng craamalia da mananaman ang anang alamady da da klasidor gandur op mana 1909 milagang g	

# Accepted and agreed to as of the date of this agreement:

Executed by GSA International Pty Ltd (ABN 89 056 509 874) under section 127 of the Corporations Act 2001 (Cth): Signature of director / secretary Signature of director DALEHUDSON Full name of director / secretary Full name of director Executed by Jayburn Pty Ltd (ABN 96 007 104 663) under section 127 of the Corporations Act 2001 (Cth): Signature of director Signature of director / secretary DAVE HUDSON Full name of director / secretary Full name of director

# Schedule 1

# Vendors' details

Vendor	Address	Sale Shares
GSA International Pty Ltd (ABN 89 056 509 874)	Level 54, 525 Collins Street, Melbourne VIC 3000	25,835,640
Jayburn Pty Ltd (ABN 96 007 104 663)	Level 54, 525 Collins Street, Melbourne VIC 3000	79,164,360

# Schedule 2

# Timetable

Key events	Time	Date
Books open	6:45pm	30 August 2017
Books close	8:00pm	30 August 2017
Trade Date (T). (Special crossing/s by)		31 August 2017
Settlement Date (T + 2)		4 September 2017
End Date		12 October 2017