

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Vitalharvest Freehold Trust VTH.AX
ABN/ACN/ARSN 626 537 362

1. Details of substantial holder

Name Macquarie Agricultural Funds Management No.2 Pty Limited

ABN/ACN/ARSN (if applicable) 56 611 566 217

The holder became a substantial holder on: 17 November 2020

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	41,088,437	41,088,437	22.20%

Macquarie Agricultural Funds Management No.2 Pty Limited acquired a relevant interest in 30,000,000 securities through the entry into a Call Option Deed with Primewest Management Ltd. As a result of this transaction, Macquarie Agricultural Funds Management No.2 Pty Limited's relevant interest and voting power increased to 18.55%, when combined with other relevant interests held by Macquarie Group entities. The total voting power above arises as a result of the aggregation of Macquarie Agricultural Funds Management No.2 Pty Limited's relevant interest with that of Primewest Agrichain Management Pty Ltd who became an associate of Macquarie Agricultural Funds Management No.2 Pty Limited as a result of entering into a Facilitation Deed with respect to the management of Vitalharvest Freehold Trust. Primewest Agrichain Management Pty Ltd's relevant interest of 19.87% includes the relevant interest in the securities the subject of the Call Option Deed which are therefore not double counted.

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
Macquarie Agricultural Funds Management No.2 Pty Limited (MAFM2)	Pursuant to section 608(8) of the Corporations Act. MAFM2 has entered into Call Option Deed with Primewest Management Ltd.	30,000,000	FPO
Macquarie Investment Management Limited	MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPSs.	4,335,488	FPO
Each Macquarie Group entity listed in Annexure A	Pursuant to section 608(3) of the Corporations Act.	34,335,488	FPO
Primewest Management Limited	As per Primewest Management Limited's most recent form 603 lodged on 11 November 2020.	36,752,949	FPO

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
Macquarie Investment Management Limited	Bond Street Custodians Limited	Bond Street Custodians Limited	4,335,488	FPO
Primewest Management Limited as responsible entity of Primewest Property Fund	One Managed Investment Funds Ltd as custodian for Primewest Management Ltd in its capacity as responsible entity of Primewest Property Fund	One Managed Investment Funds Ltd as custodian for Primewest Management Ltd in its capacity as responsible entity of Primewest Property Fund	36,752,949	FPO

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Number of securities	Class
See Annexure B				

6. Associates

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

Name and ACN (if applicable)	Nature of association
Each Macquarie Group entity listed in Annexure A	Bodies corporate under common control
Primewest Management Limited	Entry into a facilitation deed between Primewest Agrichain Management Pty Ltd and Macquarie Agricultural Funds Management No. 2 Pty Limited under which Primewest Agrichain Management Pty Ltd agrees to provide certain facilitation services to Macquarie Agricultural Funds Management No. 2 Pty Limited if a proposed acquisition of all of the units in Vitalharvest Freehold Trust by Macquarie Agricultural Funds Management No. 2 Pty Limited is implemented.

7. Addresses

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

Name	Address
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Investment Management Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Agricultural Funds Management No.2 Pty Ltd	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Primewest Management Limited	Level 1, 307-313 Murray Street, WA 6000, Australia

Signature

Print name Helen Roberts

Capacity Company Secretary, MAFM2

Sign here



Date

19 November 2020

ANNEXURE 'A'

This is the annexure marked 'A' of 21 pages referred to in the Notice of initial substantial holder.



Helen Roberts
Company Secretary, MAFM2
19 November 2020

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	7V Solar Ranch, LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
03240798	Access Contracting Limited	United Kingdom
06603449	Access Training Solutions Limited	United Kingdom
	Ace Info Solutions, LLC	United States
09128186	ACESCOTT MANAGEMENT SERVICES LIMITED	United Kingdom
06603375	Acescott Specialist Services Limited	United Kingdom
	ADAMS CREEK SOLAR PROJECT, LLC	United States
08199075	Adapt Biogas Limited	United Kingdom
	Admiral Blvd Land Group, LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
6951415	Alira Energy, LLC	United States
	Alira ShellCo, LLC	United States
	ALLEN COUNTY SOLAR PROJECT, LLC	United States
U40300GJ2015PLC082716	Amun solarfarms Limited	India
SC240151	Apex Steeplejacks Limited	United Kingdom
0100-01-213214	AR WIND ENERGY K.K.	Japan
	Atascosa Solar, LLC	United States
132248	Atena Network Holdings Limited	Jersey
	ATLANTA FARMS SOLAR PROJECT, LLC	United States
	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
	AUGLAIZE COUNTY SOLAR PROJECT, LLC	United States
	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
B-88530498	Autovia BTS, S.L.	Spain
20-3690322	AVENAL POWER CENTER, LLC	United States
U40102GJ2015PLC082733	Avighna Solarfarms Limited	India
205-81-43369	BADA SERVICES (KOREA) LIMITED	Korea, Republic of
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
11976442	Bernard Bidco Limited	United Kingdom
11974583	Bernard Midco Limited	United Kingdom
11974754	Bernard Parentco Limited	United Kingdom
11974335	Bernard Topco Limited	United Kingdom
12099853	Bilbao Offshore Holding Limited	United Kingdom
12097709	Bilbao Offshore Investment Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
	Black Hawk Solar Project, LLC	United States
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
12725566	Bolney Green Limited	United Kingdom
008607065	BOND STREET CUSTODIANS LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia

005008702	BOSTON LEASING PTY. LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
12516809	Bridgwater Green Limited	United Kingdom
00591982	Brooke Edgley Specialist Technical Services Limited	United Kingdom
00754212	Brooke, Edgley (industrial Chimneys) Limited	United Kingdom
901.371.489-9	BTS Concesionario S.A.S.	Colombia
901.371.425-5	BTS Derechos Económicos S.A.S.	Colombia
	Buchanan County Solar Project, LLC	United States
	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
HRB 127554 B	Business Keeper AG	Germany
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
03374593	C.J.S. (Eastern) Limited	United Kingdom
	CALHOUN COUNTY SOLAR PROJECT, LLC	United States
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I, LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant Hammerhead Inc.	United States
	Calibrant Harrisburg I, LLC	United States
	Calibrant Harrisburg II, LLC	United States
	Calibrant Harrisburg III, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
	Canadian Breaks II LLC	United States
	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
	Candela Renewables Hamel DevCo, LLC	United States
	CANE FLATS SOLAR PROJECT, LLC	United States
	Canoe Creek Solar Project, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
02792592	Cardinal Specialist Services Limited	United Kingdom
	CASS COUNTY SOLAR PROJECT, LLC	United States
	CBP Holdings LLC	United States
	CENTENNIAL SKY SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE II SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE SOLAR PROJECT, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
11425435	Chablis TK Holdings Limited	United Kingdom
756-86-01538	CHANGWON CLEAN ENERGY CO., LTD.	Korea, Republic of
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
	Chile Pacific HoldCo 1 SpA	Chile
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
	CHIMNEY HILL SOLAR PROJECT, LLC	United States
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CHOCTAW COUNTY SOLAR PROJECT, LLC	United States
	CHOCTAW FIELDS SOLAR PROJECT, LLC	United States
	CLERMONT COUNTY SOLAR PROJECT, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad Holdco LLC	United States
	CMC Railroad, LLC	United States
	Coffee Creek Solar Project, LLC	United States
30-0791081	Colorado - PTH, LLC	United States
	Colquitt Solar I, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
844.235.374	Cordouan 1	France
843.933.300	Cordouan 2	France
844.071.647	Cordouan 3	France

844.071.670	Cordouan 4	France
844.093.682	Cordouan 5	France
844.071.712	Cordouan 6	France
844.235.408	Cordouan 7	France
844.235.440	Cordouan 8	France
844.235.465	Cordouan 9	France
	Core Solar SPV II, LLC	United States
	Core Solar SPV IX, LLC	United States
	Core Solar SPV XVII, LLC	United States
	Core Solar SPV XXIII, 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 (In Voluntary Liquidation - 14 Dec. 2018)	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
12517381	Cowley Baldon Green Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
	Cumberland Road North Solar Project, LLC	United States
	Cumberland Road South Solar Project, LLC	United States
	DALE COUNTY SOLAR PROJECT, LLC	United States
37-1737048	DC - PTH, LLC	United States
	DEFIANCE COUNTY SOLAR PROJECT, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DILLON SOLAR PROJECT, LLC	United States
083 158 614	DIVCO 22 PTY LIMITED	Australia
	DOVE RUN SOLAR PROJECT, LLC	United States
	Dovel Holdings I, LLC	United States
	Dovel Holdings II, LLC	United States
	Dovel Holdings, LLC	United States
	Dovel Technologies, LLC	United States
	Dowagiac Solar Project, LLC	United States
	DT ZapThink, LLC	United States
	EAST SETAUKET ENERGY STORAGE, LLC	United States
	Echo River Solar, LLC	United States
12475975	Edammer GP Limited	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	United Kingdom
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
	Elektron Holdings, Inc.	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
	ELKHART COUNTY SOLAR PROJECT, LLC	United States
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
06734140822	Energia Verde Trapani S.r.l.	Italy
0200-03-009420	ENERGY PRATHAM INC.	Japan
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom

12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
08501362	Fall Arrest Services Limited	United Kingdom
	Farnham Solar Project, LLC	United States
20-5600465	FAS 1 LLC	United States
0713.617.617	Feliz Holding SRL	Belgium
0000827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	Fentress Energy Storage, LLC	United States
B88238514	Ficus Solar PV, S.L.	Spain
	FILLMORE COUNTY SOLAR PROJECT, LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
	Five Oaks Solar Project, LLC	United States
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
	FLAG CITY SOLAR PROJECT, LLC	United States
	Flatrock Solar, LLC	United States
12725583	Fleet Green Limited	United Kingdom
	FLICKERTAIL SOLAR PROJECT, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	FRONT RANGE-MIDWAY SOLAR PROJECT, LLC	United States
	FULTON COUNTY SOLAR PROJECT, LLC	United States
106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
12316686	GIG Development Holdings Italy Limited	United Kingdom
12318275	GIG Development Holdings UK Limited	United Kingdom
12397572	GIG OSW Extension TopCo Limited	United Kingdom
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Solar Equipment, LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
009642942	GILLMAN PTY. LIMITED	Australia
0104-03-012938	GK BIO POWER JAPAN2	Japan
0104-03-017513	GK SAKURAMICHI 13	Japan

0104-03-017514	GK SAKURAMICHI 14	Japan
0100-03-033353	GK SHIROISHI KOSUGOU WIND	Japan
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL America's Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B 116672	GLL Management Company Sarl	Luxembourg
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
20-4902118	GLL Properties 444 North Michigan Corp.	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
796-87-01038	GLL Real Estate Partners LLC	Korea, Republic of
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12299482	Gordon Bidco Limited	United Kingdom
12297257	Gordon Midco Limited	United Kingdom
12297720	Gordon Parentco Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
	Great River Solar Project, LLC	United States
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LIMITED	Korea, Republic of
12272533	Green Investment Group Developments Limited	United Kingdom
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
835.005.216	Green Lighthouse Développement	France
	GRIMES COUNTY SOLAR PROJECT, LLC	United States
	GSD FARMING CO. LLC	United States
04948690	GUARDIAN CRADLE MAINTENANCE LIMITED	United Kingdom
07388602	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	United Kingdom
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
436-87-01607	HAEUNDAE OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
82872003	Hamaguri Co., Ltd	Taiwan
	Hamel Renewables HoldCo, LLC	United States
83-0667215	Hamel Renewables, LLC	United States
	HANCOCK COUNTY SOLAR PROJECT, LLC	United States
	Hayden Run Solar Project, LLC	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
11727242	HC Two PPP Investments Limited	United Kingdom
	HEADLAND-WIREGRASS SOLAR PROJECT, LLC	United States
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
	HERMAN SOLAR PROJECT, LLC	United States

559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	HIDALGO COUNTY SOLAR PROJECT, LLC	United States
	High Oasis II Solar Project, LLC	United States
	HILL TUCKER SOLAR PROJECT, LLC	United States
	HOLBROOK ENERGY STORAGE, LLC	United States
	Holtsville Energy Storage, LLC	United States
	Honolulu Civic Partners LLC	United States
104173891	HUB X PTY LIMITED (IN DEREGISTRATION)	Australia
	Huckleberry Line Solar Project, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
	I-4 Logistics Center Tampa GP LLC	United States
0100-03-027910	Ichinoseki 2 GK	Japan
HRB 116619	ICS International Compliance Software Beteiligungs GmbH	Germany
HRB 116473	ICS International Compliance Software Beteiligungs Group GmbH	Germany
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
12479162	ILIOS INVESTMENT LIMITED	United Kingdom
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
08482346	Integral Cleaning Limited	United Kingdom
08481175	Integral Cradles Group Limited	United Kingdom
05123002	Integral Cradles Limited	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED	Singapore
617 269 851	IPM Global Macro No. 50 Fund	Australia
12517505	Iron Acton Green Limited	United Kingdom
	Irwin Solar I, LLC	United States
11800668	JENEVER BIDCO LIMITED	United Kingdom
11797880	JENEVER HOLDCO LIMITED	United Kingdom
11798789	Jenever Midco Limited	United Kingdom
11800335	Jenever Parentco Limited	United Kingdom
11796208	Jenever Topco Limited	United Kingdom
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
04423038	JW Gray Lightning Protection Limited	United Kingdom
	KCR RTO DA, LLC	United States
	KELLER SOLAR PROJECT, LLC	United States
	KENDALL COUNTY SOLAR PROJECT, LLC	United States
	KIDMAN SOLAR PROJECT, LLC	United States
	KINGS FORK SOLAR PROJECT, LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
0100-01-213323	Kioi Offshore Wind Power K.K.	Japan
	KIOWA COUNTY SOLAR PROJECT, LLC	United States
08558606	KOBI LIMITED	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
0000738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
	LAKE COUNTY SOLAR PROJECT, LLC	United States
559169-5928	Lake Wind AB	Sweden
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	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
840.932.933	Landes De Gascogne	France
	LAWRENCE COUNTY SOLAR PROJECT, LLC	United States
	Laxman Beach LLC	United States
	Levy Solar I, LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
06087876	Lightning Protection Testing Limited	United Kingdom
	Lonesome Camp Solar Project, LLC	United States
	Long Beach Airport Hangar Owner LLC	United States
	LONGNECKER SOLAR PROJECT, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain

12517014	Lovedean Green Limited	United Kingdom
12415204	Lumani Energy Limited	United Kingdom
	Lunis Creek Solar Project II, LLC	United States
	LUNIS CREEK SOLAR PROJECT, LLC	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
11442028	M&P DRY RISER LTD	United Kingdom
07296784	M&P FIRE PROTECTION LTD	United Kingdom
	MAC FUND ONE TRUST	Australia
	MacCap Juneau Holdings, LLC	United States
	MACON COUNTY SOLAR PROJECT, LLC	United States
	MACON PARKWAY SOLAR PROJECT, LLC	United States
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
06863307	Macquarie Aerospace Investments Limited	United Kingdom
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
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
	Macquarie Americas Alpha Fund	Cayman Islands
	Macquarie Americas Alpha Master Fund	Cayman Islands
	Macquarie Americas Alpha US Feeder Fund	Cayman Islands
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
B245878	Macquarie Asia-Pacific Infrastructure Fund 3 SCSp	Luxembourg
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
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
11670775	Macquarie Asset Holdings Limited	United Kingdom
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS 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	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
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
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Funding III Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
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
61414	Macquarie Capital (Chile) SpA	Chile
03704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
000042019788	Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch	Netherlands
848 958 161 RCS Paris	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
HRB 115258	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland	Germany
45.476,0/2019	Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana	Spain
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 ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Netherlands Branch	Netherlands
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
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
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan

565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662k	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD (IN DEREGISTRATION)	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD (IN DEREGISTRATION)	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
	Macquarie Core Solar HoldCo, LLC	United States
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 liquidation)	Ireland
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 LIMITED	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	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
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd. (In voluntary liquidation from 09/04/2020)	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia

54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited (In De-registration)	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg

3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	Macquarie Good Ventures Inc.	United States
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
TBC	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
85118986	Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch	Taiwan
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom

082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED (IN DEREGISTRATION)	Australia
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners V, L.P.	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	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
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
HRB 250325	Macquarie Investment Management Europe S.A. (Germany Branch)	Germany
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of

002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD (IN DEREGISTRATION)	Australia
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA LLC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Northeast Property II Inc.	United States
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
26-4389305	Macquarie Opportunities Inc.	United States
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia

082038328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
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
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
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 REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
086438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH - In Liquidation	Germany

2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD (IN DEREGISTRATION)	Australia
	Macquarie Texas Loan Holder LLC	United States
06863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
078223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen 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
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
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
	MADISON COUNTY SOLAR PROJECT, LLC	United States
	MADISON FIELDS SOLAR PROJECT, LLC	United States
224-81-68551	MAENGGOLDO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	Manor River Energy Storage, LLC	United States
	Manor River II Energy Storage, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
	MARENGO STARR SOLAR PROJECT, LLC	United States
	MARION COUNTY SOLAR PROJECT, LLC	United States
	MARK CENTER SOLAR PROJECT, LLC	United States
	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
	Martin County Solar Project, LLC	United States
09011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
06024071	Matrix Networks Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
	MCHENRY COUNTY SOLAR PROJECT, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Medical Science & Computing, 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
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
	MERCER COUNTY II SOLAR PROJECT, LLC	United States
	MERCER COUNTY III SOLAR PROJECT, LLC	United States

	MERCER COUNTY SOLAR PROJECT, LLC	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
09299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
B 248.029	MGREF 2 Sophisticated Staff Investors Feeder SCSp	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
	MIDLAND-WIREGRASS SOLAR PROJECT, LLC	United States
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
0100-03-029578	MM PV G.K.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MORRAL RUN SOLAR PROJECT, LLC	United States
08499211	MPF Nominees Limited	United Kingdom
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
12341536	MPRC Europe Ltd	United Kingdom
061160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MQKOHLI-GP LLC	United States
	MQKOHLI-LP LLC	United States
	MRED Lending, LLC	United States
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSS Development, LLC	United States
	MSS Energy Holdings, LLC	United States
124335333	MTF HOLDINGS PTY LIMITED	Australia
07789756	Murrow AD Plant Ltd	United Kingdom
	MUSCATINE COUNTY SOLAR PROJECT, LLC	United States
	MUSKEGON GREEN SOLAR PROJECT, LLC	United States
	Mustang Country Solar Project, LLC	United States
SC285771	NAP Height Services Limited	United Kingdom
SC239902	NATHS Limited	United Kingdom
08493354	NATIONAL CRADLE MAINTENANCE LIMITED	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
	NewZoom Holdings LLC	United States
	Nicholas County Solar Project, LLC	United States

11868153	NieuweWind HoldCo Limited	United Kingdom
06345500	Nimbus Lightning Protection Limited	United Kingdom
559134-1499	Nordic Renewable Power (Holdings) AB	Sweden
559176-0623	Nordic Renewable Power AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
	Northeast Property Owner LLC	United States
	Notar I-4 Tampa LP	United States
624 080 404	NU MOBILE PTY LIMITED	Australia
	Nueces River Solar LLC	United States
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
	OAK RIDGE SOLAR PROJECT, LLC	United States
	Oak Run Solar Project, LLC	United States
305533	Odyssey Water GP Partners Ltd	Cayman Islands
08089054	Ohmega Testing Services Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
	ORANGEBURG COUNTY SOLAR PROJECT, LLC	United States
	ORANGEBURG SOUTH SOLAR PROJECT, LLC	United States
	ORANGEBURG WEST SOLAR PROJECT, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Painted Rock Solar Project II, LLC	United States
	PAINTED ROCK SOLAR PROJECT, LLC	United States
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	PAYNE COUNTY SOLAR PROJECT, LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
SC257071	PENDRICH HEIGHT SERVICES LIMITED	United Kingdom
SC285772	PENDRICH ROPE ACCESS LIMITED	United Kingdom
11727301	Pentacom Investments (UK) HoldCo Limited	United Kingdom
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	PICKAWAY COUNTY II SOLAR PROJECT, LLC	United States
	PICKAWAY COUNTY SOLAR PROJECT, LLC	United States
	PICKFORD RANCH SOLAR PROJECT, LLC	United States
	Pike County Solar Project, LLC	United States
	PINE FLATS SOLAR PROJECT, LLC	United States
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
	PORT JEFFERSON ENERGY STORAGE, LLC	United States
	Portage County Solar Project, LLC	United States
	Prairie Canyon Solar Project, LLC	United States
06005074	Premier Technical Services Group Limited	United Kingdom
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
03204173	PROTECTIS LIMITED	United Kingdom
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
03233894	PTSG Access and Safety Limited	United Kingdom
08950738	PTSG Building Access Specialists Limited	United Kingdom
02811979	PTSG Electrical Services Limited	United Kingdom
08798837	PTSG Electrical Testing Services Limited	United Kingdom
06603460	PTSG Fire Solutions Limited	United Kingdom
08493424	PTSG High Level Cleaning Limited	United Kingdom
08737754	PTSG LIMITED	United Kingdom
08493298	PTSG Management Services Limited	United Kingdom
08493281	PTSG Specialist M and E Limited	United Kingdom
06330511	PTSG Steeplejacking Limited	United Kingdom
06473821	PTSG Steeplejacks Limited	United Kingdom
06603396	PTSG Training Solutions Limited	United Kingdom
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia

	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	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 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
09778919	Pure Power Ltd	United Kingdom
654223	Purple Investco PPP Limited	Ireland
0000797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	QMB 1 Energy Storage, LLC	United States
	QMB 2 Energy Storage, LLC	United States
	Queen Flats Solar Project, LLC	United States
	QUOGUE ENERGY STORAGE, LLC	United States
02686030	R. LANGSTON JONES & COMPANY LIMITED	United Kingdom
	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States
12517501	Rayleigh Green Limited	United Kingdom

	RAYOS DEL SOL II SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL III SOLAR PROJECT, LLC	United States
635198453	REAL ESTATE FINCO 1 PTY LIMITED	Australia
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
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
0000827762	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
	Ridge Top Solar Project, LLC	United States
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
0000827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	Rush Solar, LLC	United States
B88269329	Sabina Solar PV S.L.	Spain
0100-01-213324	SAGA OFFSHORE WIND POWER K.K.	Japan
	SAGUACHE COUNTY SOLAR PROJECT, LLC	United States
	Saguache Solar I, LLC	United States
	Saratoga Solar Project, LLC	United States
0100-01-213325	SATSUMA OFFSHORE WIND POWER K.K.	Japan
B88300579	Sauce New Energy, S.L.	Spain
	SAVION CHESAPEAKE SOLAR PROJECT, LLC	United States
	Savion, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SCIOTO FARMS SOLAR PROJECT, LLC	United States
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	SETAUKET ENERGY STORAGE, LLC	United States
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shavuah Tov Realty LP	United States
	SHERBURNE COUNTY SOLAR PROJECT, LLC	United States
	SHERIDAN SOLAR PROJECT, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
0107-01-017912	SHOWA PLANNING K.K.	Japan
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
	SKYLIGHT RETAIL SOUTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627172641	SKYLIGHT RS PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
	SKYLIGHT SOUTH TOWER SUB TRUST	Australia
627 172 776	SKYLIGHT ST PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	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 ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
880.786.330	SOCOA	France
880.834.239	SOCOA 1	France
880.834.361	SOCOA 2	France
880.834.072	SOCOA 3	France
880.835.707	SOCOA 4	France
880.835.962	SOCOA 5	France
880.873.989	SOCOA 6	France
880.874.011	SOCOA 7	France

880.874.052	SOCOA 8	France
880.874.086	SOCOA 9	France
01985150893	SOL PV1 S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
08128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	South Suffolk Energy Storage, LLC	United States
	SOUTHERN PLAINS SOLAR PROJECT, LLC	United States
	SOUTHWEST MICHIGAN SOLAR PROJECT, LLC	United States
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10707670963	SR Project 2 S.R.L.	Italy
10707660964	SR Project 3 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
	ST. CLAIR COUNTY SOLAR PROJECT, LLC	United States
	STAMP BAINBRIDGE SOLAR PROJECT, LLC	United States
	STAMP HILLTOP SOLAR PROJECT, LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
	SUNFLOWER SKY SOLAR PROJECT, LLC	United States
	Sunflower Solar Project, LLC	United States
	Superior Solar Project, LLC	United States
	SUTHERLAND SOLAR PROJECT, LLC	United States
	Sweeney Run Solar Project, LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
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
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
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
06861151	Test Strike UK Limited	United Kingdom
OC315196	The Bluebell Transportation LLP	United Kingdom
	The Dovel Group, LLC	United States
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
	THE PANHANDLE II SOLAR PROJECT, LLC	United States
	THE PANHANDLE III SOLAR PROJECT, LLC	United States
	THE PANHANDLE SOLAR PROJECT, LLC	United States
08493328	THOR LIGHTNING PROTECTION LIMITED	United Kingdom
	Thornwood Mortgage Opportunity Fund, L.P.	United States

B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
03304503	TRINITY FIRE & SECURITY SYSTEMS LTD	United Kingdom
08552492	TRINITY PROTECTION SYSTEMS LTD	United Kingdom
07261813	Trinity Ten Limited	United Kingdom
02764070906	Trisol 81 S.r.l.	Italy
	TRI-STATE II SOLAR PROJECT, LLC	United States
	TRI-STATE SOLAR PROJECT, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	Tunica Solar, LLC	United States
	Twin Rivers Solar, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
07455012	UK Dry Risers (Maintenance) Ltd	United Kingdom
06834899	UK Dry Risers Limited	United Kingdom
07064975	UK Gas Transportation Limited	United Kingdom
09243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
06339585	UK Power Distribution Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
07915651	UK Sprinklers Limited	United Kingdom
566-88-00866	ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services LLC	United States
12517507	Walpole Green Limited	United Kingdom
	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
12725706	Warley Green Limited	United Kingdom
	Washington Vines Solar Project, LLC	United States
	West Babylon Energy Storage, LLC	United States
	WEST DEMING SOLAR PROJECT, LLC	United States
	WESTMORELAND COUNTY SOLAR PROJECT, LLC	United States
	Whole Loan Trust	United States
	Wild Rose Solar Project, LLC	United States
	WILDWOOD ENERGY STORAGE, LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
	Wolfe County Solar Project, LLC	United States
	Wood County Solar Project, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	WOODSTOCK SOLAR PROJECT, LLC	United States
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
	WYTHE COUNTY SOLAR PROJECT, LLC	United States
	Yaphank Energy Storage, LLC	United States
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 4 page(s) referred to in the Notice of initial substantial shareholder



Helen Roberts
Company Secretary, MAFM2
19 November 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
17-Nov-20	MAFM2	Pursuant to section 608(8) of the Corporations Act MAFM2 has entered into Call Option Deed (See Annexure C) with Primewest Management Ltd.	Mutual promises under Call Option Deed - Exercise Price is \$1.00 per security	30,000,000	FPO	30,000,000
13-Nov-20	MIML	On market sale	AUD 0.96	-3,931	FPO	3,931
13-Nov-20	MIML	On market sale	AUD 0.96	-2,105	FPO	2,105
11-Nov-20	MIML	On market sale	AUD 0.96	-16	FPO	16
10-Nov-20	MIML	On market sale	AUD 0.96	-6,417	FPO	6,417
05-Nov-20	MIML	On market sale	AUD 0.77	-14	FPO	14
04-Nov-20	MIML	On market purchase	AUD 0.77	4,482	FPO	4,482
04-Nov-20	MIML	On market sale	AUD 0.77	-34	FPO	34
04-Nov-20	MIML	On market sale	AUD 0.77	-9,330	FPO	9,330
04-Nov-20	MIML	On market sale	AUD 0.77	-6,327	FPO	6,327
03-Nov-20	MIML	On market sale	AUD 0.77	-4,150	FPO	4,150
03-Nov-20	MIML	On market sale	AUD 0.77	-5,682	FPO	5,682
03-Nov-20	MIML	On market sale	AUD 0.77	-540	FPO	540
02-Nov-20	MIML	On market sale	AUD 0.77	-6,122	FPO	6,122
02-Nov-20	MIML	On market sale	AUD 0.77	-5,701	FPO	5,701
02-Nov-20	MIML	On market purchase	AUD 0.77	329	FPO	329
30-Oct-20	MIML	On market sale	AUD 0.77	-3,497	FPO	3,497
30-Oct-20	MIML	On market purchase	AUD 0.77	520	FPO	520
29-Oct-20	MIML	On market sale	AUD 0.77	-4,298	FPO	4,298
29-Oct-20	MIML	On market sale	AUD 0.77	-11,205	FPO	11,205
28-Oct-20	MIML	On market sale	AUD 0.77	-763	FPO	763
28-Oct-20	MIML	On market sale	AUD 0.77	-3,943	FPO	3,943
28-Oct-20	MIML	On market sale	AUD 0.77	-9,647	FPO	9,647
28-Oct-20	MIML	On market sale	AUD 0.77	-4,027	FPO	4,027
28-Oct-20	MIML	On market sale	AUD 0.77	-7,089	FPO	7,089
27-Oct-20	MIML	Transfer out - client account	AUD 0.00	-17,406	FPO	17,406
27-Oct-20	MIML	Transfer in - client account	AUD 0.00	17,406	FPO	17,406
27-Oct-20	MIML	On market sale	AUD 0.78	-975	FPO	975
27-Oct-20	MIML	On market sale	AUD 0.77	-1,661	FPO	1,661
26-Oct-20	MIML	On market sale	AUD 0.77	-6,412	FPO	6,412
26-Oct-20	MIML	On market sale	AUD 0.77	-1,940	FPO	1,940
26-Oct-20	MIML	On market sale	AUD 0.77	-1,993	FPO	1,993
26-Oct-20	MIML	On market purchase	AUD 0.78	1,342	FPO	1,342
23-Oct-20	MIML	On market sale	AUD 0.77	-1,990	FPO	1,990
22-Oct-20	MIML	On market sale	AUD 0.77	-8,287	FPO	8,287
22-Oct-20	MIML	On market sale	AUD 0.77	-13,090	FPO	13,090
22-Oct-20	MIML	On market sale	AUD 0.77	-5,472	FPO	5,472
21-Oct-20	MIML	On market sale	AUD 0.77	-2,247	FPO	2,247
21-Oct-20	MIML	On market sale	AUD 0.77	-5,151	FPO	5,151
21-Oct-20	MIML	On market sale	AUD 0.77	-8,679	FPO	8,679
21-Oct-20	MIML	On market sale	AUD 0.77	-518	FPO	518
21-Oct-20	MIML	On market sale	AUD 0.77	-4,461	FPO	4,461
21-Oct-20	MIML	On market purchase	AUD 0.79	232	FPO	232
21-Oct-20	MIML	On market sale	AUD 0.77	-7,390	FPO	7,390

21-Oct-20	MIML	On market sale	AUD 0.77	-6,834	FPO	6,834
21-Oct-20	MIML	Transfer out - client account	AUD 0.00	-4,190	FPO	4,190
21-Oct-20	MIML	Transfer in - client account	AUD 0.00	4,190	FPO	4,190
20-Oct-20	MIML	On market sale	AUD 0.77	-9,714	FPO	9,714
19-Oct-20	MIML	On market sale	AUD 0.77	-2,513	FPO	2,513
16-Oct-20	MIML	On market sale	AUD 0.77	-7,583	FPO	7,583
16-Oct-20	MIML	On market sale	AUD 0.77	-7,246	FPO	7,246
16-Oct-20	MIML	On market sale	AUD 0.77	-9,695	FPO	9,695
16-Oct-20	MIML	On market sale	AUD 0.77	-1,516	FPO	1,516
15-Oct-20	MIML	On market purchase	AUD 0.78	5,386	FPO	5,386
09-Oct-20	MIML	On market sale	AUD 0.78	-1,504	FPO	1,504
09-Oct-20	MIML	On market sale	AUD 0.78	-3,778	FPO	3,778
09-Oct-20	MIML	On market sale	AUD 0.78	-1,402	FPO	1,402
08-Oct-20	MIML	On market sale	AUD 0.78	-10,492	FPO	10,492
08-Oct-20	MIML	On market sale	AUD 0.78	-21,910	FPO	21,910
07-Oct-20	MIML	On market sale	AUD 0.78	-189	FPO	189
07-Oct-20	MIML	On market sale	AUD 0.78	-9,212	FPO	9,212
07-Oct-20	MIML	On market purchase	AUD 0.78	1,881	FPO	1,881
06-Oct-20	MIML	On market sale	AUD 0.79	-524	FPO	524
02-Oct-20	MIML	On market purchase	AUD 0.79	4,858	FPO	4,858
02-Oct-20	MIML	On market sale	AUD 0.79	-1,503	FPO	1,503
02-Oct-20	MIML	On market sale	AUD 0.79	-4,533	FPO	4,533
01-Oct-20	MIML	On market sale	AUD 0.78	-350	FPO	350
23-Sep-20	MIML	On market sale	AUD 0.78	-1,378	FPO	1,378
23-Sep-20	MIML	On market sale	AUD 0.79	-3,572	FPO	3,572
23-Sep-20	MIML	On market purchase	AUD 0.78	3,657	FPO	3,657
23-Sep-20	MIML	On market purchase	AUD 0.78	8,310	FPO	8,310
22-Sep-20	MIML	On market purchase	AUD 0.79	771	FPO	771
22-Sep-20	MIML	On market purchase	AUD 0.79	871	FPO	871
22-Sep-20	MIML	On market purchase	AUD 0.79	622	FPO	622
22-Sep-20	MIML	On market purchase	AUD 0.79	4,881	FPO	4,881
22-Sep-20	MIML	On market purchase	AUD 0.79	226	FPO	226
21-Sep-20	MIML	On market sale	AUD 0.78	-9,110	FPO	9,110
21-Sep-20	MIML	On market sale	AUD 0.79	-5,823	FPO	5,823
21-Sep-20	MIML	On market sale	AUD 0.78	-810	FPO	810
21-Sep-20	MIML	On market sale	AUD 0.78	-897	FPO	897
21-Sep-20	MIML	On market sale	AUD 0.78	-2,069	FPO	2,069
21-Sep-20	MIML	On market sale	AUD 0.78	-2,772	FPO	2,772
17-Sep-20	MIML	On market sale	AUD 0.78	-5,968	FPO	5,968
15-Sep-20	MIML	On market sale	AUD 0.78	-7,226	FPO	7,226
11-Sep-20	MIML	On market purchase	AUD 0.78	1,718	FPO	1,718
10-Sep-20	MIML	On market sale	AUD 0.77	-26,188	FPO	26,188
10-Sep-20	MIML	On market sale	AUD 0.77	-7,966	FPO	7,966
10-Sep-20	MIML	On market sale	AUD 0.77	-2,581	FPO	2,581
10-Sep-20	MIML	On market sale	AUD 0.77	-2,330	FPO	2,330
10-Sep-20	MIML	On market sale	AUD 0.77	-5,952	FPO	5,952
09-Sep-20	MIML	On market sale	AUD 0.77	-9,268	FPO	9,268
09-Sep-20	MIML	On market purchase	AUD 0.77	1,971	FPO	1,971
08-Sep-20	MIML	On market sale	AUD 0.77	-537	FPO	537
07-Sep-20	MIML	On market sale	AUD 0.77	-2,421	FPO	2,421
04-Sep-20	MIML	On market sale	AUD 0.76	-240	FPO	240
04-Sep-20	MIML	On market sale	AUD 0.76	-151	FPO	151
04-Sep-20	MIML	On market sale	AUD 0.76	-213	FPO	213
04-Sep-20	MIML	On market sale	AUD 0.76	-283	FPO	283
04-Sep-20	MIML	On market sale	AUD 0.76	-889	FPO	889
04-Sep-20	MIML	On market sale	AUD 0.76	-13,227	FPO	13,227
04-Sep-20	MIML	On market sale	AUD 0.76	-188	FPO	188
03-Sep-20	MIML	On market sale	AUD 0.76	-20,744	FPO	20,744
03-Sep-20	MIML	On market sale	AUD 0.76	-32,060	FPO	32,060
03-Sep-20	MIML	On market sale	AUD 0.76	-6,088	FPO	6,088
03-Sep-20	MIML	On market sale	AUD 0.76	-11,845	FPO	11,845
03-Sep-20	MIML	On market sale	AUD 0.76	-16,249	FPO	16,249
03-Sep-20	MIML	On market sale	AUD 0.76	-10,719	FPO	10,719
03-Sep-20	MIML	On market sale	AUD 0.76	-13,782	FPO	13,782
03-Sep-20	MIML	On market sale	AUD 0.76	-13,922	FPO	13,922

02-Sep-20	MIML	On market sale	AUD 0.77	-193	FPO	193
02-Sep-20	MIML	On market sale	AUD 0.77	-9,628	FPO	9,628
02-Sep-20	MIML	On market sale	AUD 0.77	-224	FPO	224
02-Sep-20	MIML	On market sale	AUD 0.77	-251	FPO	251
02-Sep-20	MIML	On market sale	AUD 0.77	-819	FPO	819
02-Sep-20	MIML	On market sale	AUD 0.77	-219	FPO	219
02-Sep-20	MIML	On market sale	AUD 0.77	-208	FPO	208
02-Sep-20	MIML	On market sale	AUD 0.77	-183	FPO	183
02-Sep-20	MIML	On market sale	AUD 0.77	-140	FPO	140
02-Sep-20	MIML	On market sale	AUD 0.77	-1,446	FPO	1,446
02-Sep-20	MIML	On market sale	AUD 0.77	-160	FPO	160
02-Sep-20	MIML	On market sale	AUD 0.77	-132	FPO	132
02-Sep-20	MIML	On market sale	AUD 0.77	-1,822	FPO	1,822
01-Sep-20	MIML	On market sale	AUD 0.76	-969	FPO	969
01-Sep-20	MIML	On market sale	AUD 0.76	-8,947	FPO	8,947
01-Sep-20	MIML	On market sale	AUD 0.77	-229	FPO	229
31-Aug-20	MIML	On market sale	AUD 0.77	-5,957	FPO	5,957
31-Aug-20	MIML	On market sale	AUD 0.77	-3,265	FPO	3,265
31-Aug-20	MIML	On market sale	AUD 0.77	-1,954	FPO	1,954
31-Aug-20	MIML	On market purchase	AUD 0.77	3,633	FPO	3,633
28-Aug-20	MIML	On market purchase	AUD 0.78	1,304	FPO	1,304
27-Aug-20	MIML	On market sale	AUD 0.77	-2,191	FPO	2,191
27-Aug-20	MIML	On market sale	AUD 0.77	-515	FPO	515
27-Aug-20	MIML	On market sale	AUD 0.77	-22,747	FPO	22,747
27-Aug-20	MIML	On market sale	AUD 0.77	-2,281	FPO	2,281
27-Aug-20	MIML	On market sale	AUD 0.77	-13,611	FPO	13,611
27-Aug-20	MIML	On market sale	AUD 0.77	-9,023	FPO	9,023
27-Aug-20	MIML	On market sale	AUD 0.77	-25,737	FPO	25,737
26-Aug-20	MIML	On market sale	AUD 0.76	-42,514	FPO	42,514
21-Aug-20	MIML	On market sale	AUD 0.78	-202	FPO	202
21-Aug-20	MIML	On market sale	AUD 0.78	-2,160	FPO	2,160
21-Aug-20	MIML	On market sale	AUD 0.78	-1,787	FPO	1,787
21-Aug-20	MIML	On market purchase	AUD 0.78	185	FPO	185
21-Aug-20	MIML	On market sale	AUD 0.78	-585	FPO	585
20-Aug-20	MIML	On market sale	AUD 0.77	-19,712	FPO	19,712
19-Aug-20	MIML	On market sale	AUD 0.78	-565	FPO	565
18-Aug-20	MIML	On market sale	AUD 0.78	-14,945	FPO	14,945
18-Aug-20	MIML	On market sale	AUD 0.78	-6,764	FPO	6,764
18-Aug-20	MIML	On market sale	AUD 0.78	-16,474	FPO	16,474
17-Aug-20	MIML	On market sale	AUD 0.79	-230	FPO	230
17-Aug-20	MIML	On market purchase	AUD 0.79	1,705	FPO	1,705
17-Aug-20	MIML	On market purchase	AUD 0.79	3,353	FPO	3,353
17-Aug-20	MIML	On market purchase	AUD 0.79	11,397	FPO	11,397
14-Aug-20	MIML	On market purchase	AUD 0.80	368	FPO	368
13-Aug-20	MIML	On market sale	AUD 0.79	-2,503	FPO	2,503
13-Aug-20	MIML	On market sale	AUD 0.79	-39	FPO	39
13-Aug-20	MIML	On market sale	AUD 0.79	-54	FPO	54
12-Aug-20	MIML	On market sale	AUD 0.77	-3,908	FPO	3,908
12-Aug-20	MIML	On market sale	AUD 0.77	-9,515	FPO	9,515
12-Aug-20	MIML	On market sale	AUD 0.77	-8,634	FPO	8,634
12-Aug-20	MIML	On market sale	AUD 0.77	-1,432	FPO	1,432
12-Aug-20	MIML	On market sale	AUD 0.77	-5,558	FPO	5,558
12-Aug-20	MIML	On market sale	AUD 0.77	-7,337	FPO	7,337
11-Aug-20	MIML	On market purchase	AUD 0.79	1,997	FPO	1,997
10-Aug-20	MIML	Transfer in - client account	AUD 0.00	5,907	FPO	5,907
10-Aug-20	MIML	Transfer out - client account	AUD 0.00	-5,907	FPO	5,907
07-Aug-20	MIML	On market sale	AUD 0.78	-15,585	FPO	15,585
07-Aug-20	MIML	On market sale	AUD 0.78	-8,143	FPO	8,143
07-Aug-20	MIML	On market purchase	AUD 0.79	345	FPO	345
06-Aug-20	MIML	On market purchase	AUD 0.79	7,277	FPO	7,277
06-Aug-20	MIML	On market purchase	AUD 0.79	7,408	FPO	7,408
05-Aug-20	MIML	Transfer in - client account	AUD 0.00	3,281	FPO	3,281
05-Aug-20	MIML	Transfer out - client account	AUD 0.00	-3,281	FPO	3,281
05-Aug-20	MIML	On market sale	AUD 0.77	-654	FPO	654
05-Aug-20	MIML	On market purchase	AUD 0.77	9,698	FPO	9,698

05-Aug-20	MIML	On market sale	AUD 0.77	-4,784	FPO	4,784
05-Aug-20	MIML	On market sale	AUD 0.77	-5,891	FPO	5,891
05-Aug-20	MIML	On market sale	AUD 0.77	-5,137	FPO	5,137
04-Aug-20	MIML	On market sale	AUD 0.78	-551	FPO	551
03-Aug-20	MIML	On market purchase	AUD 0.78	4,529	FPO	4,529
31-Jul-20	MIML	On market sale	AUD 0.78	-2,318	FPO	2,318
31-Jul-20	MIML	On market purchase	AUD 0.78	1,940	FPO	1,940
31-Jul-20	MIML	On market purchase	AUD 0.78	4,438	FPO	4,438
31-Jul-20	MIML	On market purchase	AUD 0.78	7,354	FPO	7,354
31-Jul-20	MIML	On market sale	AUD 0.78	-1,247	FPO	1,247
30-Jul-20	MIML	Transfer in - client account	AUD 0.00	10,158	FPO	10,158
30-Jul-20	MIML	Transfer out - client account	AUD 0.00	-10,158	FPO	10,158
30-Jul-20	MIML	On market sale	AUD 0.77	-21,317	FPO	21,317
30-Jul-20	MIML	On market purchase	AUD 0.77	6,500	FPO	6,500
29-Jul-20	MIML	On market sale	AUD 0.77	-7,152	FPO	7,152
29-Jul-20	MIML	On market sale	AUD 0.78	-900	FPO	900
28-Jul-20	MIML	On market purchase	AUD 0.78	600	FPO	600
27-Jul-20	MIML	On market sale	AUD 0.77	-347	FPO	347
24-Jul-20	MIML	On market purchase	AUD 0.78	5,425	FPO	5,425
23-Jul-20	MIML	On market purchase	AUD 0.78	626	FPO	626
23-Jul-20	MIML	On market sale	AUD 0.79	-1,929	FPO	1,929
23-Jul-20	MIML	On market sale	AUD 0.79	-10,398	FPO	10,398
22-Jul-20	MIML	On market sale	AUD 0.79	-2,909	FPO	2,909
22-Jul-20	MIML	On market sale	AUD 0.79	-2,460	FPO	2,460
21-Jul-20	MIML	On market purchase	AUD 0.80	975	FPO	975
21-Jul-20	MIML	On market purchase	AUD 0.80	699	FPO	699
21-Jul-20	MIML	On market sale	AUD 0.80	-319	FPO	319
21-Jul-20	MIML	On market sale	AUD 0.80	-194	FPO	194
21-Jul-20	MIML	On market sale	AUD 0.80	-350	FPO	350
20-Jul-20	MIML	On market sale	AUD 0.80	-6	FPO	6

ANNEXURE 'C'

This is the annexure marked 'C' of 39 page referred to in the Notice of initial substantial holder.



Helen Roberts
Company Secretary, MAFM2
19 November 2020

Call Option Deed

Dated 17 November 2020

Primewest Management Ltd (ACN 126 348 990) as responsible entity for
Primewest Property Fund ("**Securityholder**")

Macquarie Agricultural Funds Management No. 2 Pty Limited as trustee
of M2 Acquisition Trust (ABN 52 712 569 900) ("**Optionholder**")

King & Wood Mallesons

Level 61
Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Australia
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DX 113 Sydney
www.kwm.com

Call Option Deed

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Call Option Deed

Details

Parties	Securityholder and Optionholder	
Securityholder	Name	Primewest Management Ltd as responsible entity for Primewest Property Fund
	ACN	126 348 990
	Address	Level 1, 307 Murray Street Perth WA 6000
	Email	davids@primewest.biz
	Attention	David Schwartz
Optionholder	Name	Macquarie Agricultural Funds Management No. 2 Pty Limited as trustee for M2 Acquisition Trust
	ABN	52 712 569 900
	Address	Level 6, 50 Martin Place, Sydney NSW 2000
	Email	Elizabeth.OLeary@macquarie.com Colin.Rigg@macquarie.com
	Attention	Elizabeth O'Leary / Colin Rigg
	<i>With a copy to:</i>	Henrik Moritz Email: Henrik.Moritz@au.kwm.com
Governing law	New South Wales	
Date of document	See Signing page	
Recitals	A	The RE intends to propose the Scheme pursuant to which the Optionholder will acquire all the Securities in the Trust.
	B	The Securityholder has agreed to grant the Optionholder an option to acquire the Option Securities, on the terms of this document.

Call Option Deed

General terms

1 Call Option

1.1 Grant of option

The Securityholder irrevocably grants to the Optionholder the right to require the Securityholder to sell all of its Option Securities to the Optionholder for the Exercise Price and on the terms and conditions of this document.

1.2 Right to dispose of Securities not affected

Nothing in this document will be taken to restrict the Securityholder's right to deal in Securities, other than the Option Securities, with another party.

1.3 No dealing in Option Securities

From the date of this document until the end of the Call Option Period, the Securityholder may not Deal in any Option Securities except as contemplated by this document.

1.4 Right to vote Securities not affected

Nothing in this document will be taken to restrict:

- (a) the ability of the Securityholder to exercise the votes attaching to any Option Security in the Securityholder's absolute discretion before the Option is exercised in respect of the Option Securities; and
- (b) the Securityholder's right to vote for or against any resolution proposed in relation to the Company (including any resolution in relation to a Scheme).

1.5 Condition precedent

It is a condition precedent to this document that the Scheme is announced to the ASX.

2 Exercise

2.1 Adjustment to Exercise Price for distributions

If the Securityholder becomes entitled to a distribution on any Option Securities, the Exercise Price for those Option Securities will be reduced by the cash amount of any such distribution.

2.2 Call Option Exercise

- (a) The Optionholder may only exercise the Call Option if Competing Proposal (whether binding or non-binding) has been publicly announced.
- (b) If the condition to exercise in clause 2.2(a) has been fulfilled, the Optionholder may exercise the Call Option at any time prior to the end of

the Call Option Period by signing and delivering to the Securityholder a Call Option Notice.

2.3 Call Option Notice

- (a) Once given, a Call Option Notice is irrevocable.
- (b) A Call Option Notice may be given in respect of any number of Option Securities provided the aggregate number of Option Securities under each Call Option Notice given may not exceed the aggregate number of Option Securities.
- (c) The Call Option may be exercised, and a Call Option Notice may be given, on more than one occasion.

2.4 Time of exercise

A Call Option is taken to have been exercised at the time when a signed Call Option Notice is delivered in accordance with clause 2.3.

2.5 Sale and purchase

Upon exercise of a Call Option, the Securityholder agrees to sell and transfer to the Optionholder, and the Optionholder agrees to purchase from the Securityholder, all of the Relevant Option Securities for the Exercise Price on the terms and conditions of this document.

2.6 Transfer free from encumbrances

The Relevant Option Securities must be transferred free from any Encumbrance and with all rights, including distribution rights, attached or accruing to them on and from the date of exercise of the Call Option.

3 Completion

3.1 Time and place of Completion

If a Call Option is exercised, completion of the sale and purchase of the Relevant Option Securities will take place at 10.00am on the Completion Date at the offices of King & Wood Mallesons Sydney or such other time and place as the Securityholder and the Optionholder may agree.

3.2 Steps to occur at Completion

On the Completion Date:

- (a) the Securityholder must transfer or procure the transfer of the Relevant Option Securities to the Optionholder; and
- (b) the Optionholder and the Securityholder must execute and deliver all necessary documents and give all necessary instruments to ensure that all right, title and interest in the Relevant Option Securities passes from the Securityholder to the Optionholder free from all Encumbrances.

3.3 Transfers

The Relevant Option Securities are deemed to have been transferred pursuant to clause 3.2(b):

- (a) on the transfer of title in accordance with the Operating Rules and procedures of CHESS (or such other computer based system which provides for the recording and transfer of title by way of electronic entries, delivery and transfer of title, used in respect of the Trust from time to time); or
- (b) by such other manner as agreed between the parties.

3.4 Payment of Exercise Price

If the Securityholder complies with its obligations under clause 3.2, the Optionholder agrees to pay the Exercise Price to the Securityholder in immediately available funds on the Completion Date (and the Securityholder must provide its bank account details to the Optionholder for payment no later than 2 Business Days prior to the Completion Date).

3.5 Obligations

Each of the obligations in this clause 3 is interdependent. Subject to the Optionholder complying with clause 3.4, the Securityholder grants to the Optionholder a power of attorney to execute all documents and take any actions on the Securityholder's behalf (including giving any necessary directions to the RE) which are necessary or convenient to give effect to the transfer of the Relevant Option Securities.

3.6 Deferred purchase price

If:

- (a) the Optionholder exercises the Call Option and Completion occurs; and
- (b) within 7 months from the first date on which Completion occurs, the Optionholder or its Related Entities Deal with any Option Securities,

then the Optionholder must pay to the Securityholder the Upside Amount within 5 Business Days of the Dealing settling.

4 Lapse of Call Option

4.1 The Call Option

The Call Option lapses if it is not validly exercised before:

- (a) the end of the Call Option Period;
- (b) resolutions in favour of the Scheme are passed by the requisite majorities of unitholders of the Trust under section 601GC(1) and item 7 of section 611 of the Corporations Act; or
- (c) the Optionholder terminates this document.

4.2 Effect on lapsing

Upon lapsing, the Call Option is of no further effect and (without prejudice to any accrued rights or obligations of the Optionholder and the Securityholder) there are no continuing rights or obligations of the Optionholder or the Securityholder.

5 Representations and warranties

5.1 Representations and warranties

The Optionholder represents and warrants to the Securityholder, and the Securityholder represents and warrants to the Optionholder that:

- (a) **(power)** it has full power and capacity to enter into this document and comply with its obligations under it;
- (b) **(no contravention or exceeding power)** this document and the transactions under it which involve it do not contravene its constituent documents (if any) or any law or obligation by which it is bound or to which any of its assets are subject or cause a limitation on its powers to be exceeded;
- (c) **(authorisations)** it has in full force and effect the authorisations necessary for it to enter into this document, to comply with its obligations and exercise its rights under it, and allow it to be enforced; and
- (d) **(validity of obligations)** its obligations under this document are valid and binding and are enforceable against it in accordance with its terms; and
- (a) **(Insolvency Event or regulatory action)** no Insolvency Event has occurred in relation to it, nor has any regulatory action of any nature of which it is aware been taken that would prevent or restrict its ability to fulfil its obligations under this document; and
- (e) **(litigation)** there is no pending or threatened proceeding affecting it or any of its assets before a court, governmental agency, commission or arbitrator except those in which a decision against it (either alone or together with other decisions) would be insignificant.

5.2 Additional representations and warranties from the Securityholder

The Securityholder represents and warrants to the Optionholder and the Guarantor that:

- (a) **(registered owner)** it is either the registered owner of the Option Securities or the Option Securities are held for it on bare trust by a nominee or nominees;
- (b) **(no Encumbrances)** there are no Encumbrances over or affecting the Option Securities;
- (c) **(Option Securities are fully paid)** the Option Securities are fully paid;
- (d) **(no restrictions on transfer etc)** there is no restriction on the sale, or transfer of the Option Securities to the Optionholder; and
- (e) **(valid title on Completion)** on Completion, the Optionholder will receive valid and marketable title to the Option Securities:
 - (i) free and clear of all Encumbrances; and
 - (ii) able to be sold and transferred free of any competing rights including pre-emptive rights or rights of first refusal.

5.3 Continuation of representations and warranties

The representations and warranties in this clause 5 are taken to be also made on the date of the exercise of the Call Option and on the Completion Date, save that in clause 5.2 each reference to Option Securities shall be a reference to the Relevant Option Securities.

5.4 Survival of warranties

The representations and warranties in this clause 5 survive the execution of this document.

5.5 Reliance

Each party acknowledges that the other party has entered into this document and agreed to take part in the transactions that it contemplates in reliance on the warranties made or repeated in this clause.

5.6 Indemnity

Each party indemnifies the other party against any loss suffered or incurred as a result of its breach of this document.

6 Power of attorney

6.1 Appointment of attorney

Effective from the Completion Date, the Securityholder appoints the Optionholder to be its attorney from the Completion Date until the Relevant Option Securities are registered in the name of the Securityholder.

6.2 Powers of the Optionholder

The Optionholder may do in the name of the Securityholder and on its behalf everything necessary or expedient, in the Optionholder's sole discretion, to:

- (a) transfer the Relevant Option Securities;
- (b) exercise any rights, including rights to appoint a proxy or representative and voting rights, attaching to the Relevant Option Securities;
- (c) receive any distribution or other entitlement paid or credited to the Securityholder in respect of the Relevant Option Securities; and
- (d) do any other act or thing in respect of the Relevant Option Securities or the Company.

6.3 Declaration by Securityholder

The Securityholder declares that all acts and things done by the Optionholder in exercising powers under this power of attorney will be as good and valid as if they had been done by the Securityholder and agrees to ratify and confirm whatever the Optionholder does in exercising powers under this power of attorney.

6.4 Valuable consideration

The Securityholder declares that this power of attorney of the Optionholder is given for valuable consideration and is irrevocable from the date of this power of

attorney until the Relevant Option Securities are registered in the name of the Optionholder.

6.5 Express authorisation

The Optionholder is expressly authorised to do any act as a result of which a benefit is conferred on it.

7 Termination

- (a) This document:
 - (i) automatically terminates without any liability if the Call Option has lapsed under clause 4.1; and
 - (ii) may be terminated by the Optionholder at any time by written notice to the Securityholder.
- (b) If this document terminates or is terminated:
 - (i) the provisions of this document shall cease to have effect except for the provisions of clauses 8, 9, 10, 11, 12 and 13; and
 - (ii) each party retains the rights it has against the others in respect of any breach of this document occurring before termination.

8 Trustee limitation of liability

8.1 Optionholder limitation of liability

Subject to clause 8.2:

- (a) the liability of the Optionholder to the Securityholder for any liability, loss, expense or damage suffered or incurred by the Securityholder in connection with this deed (whether in contract or tort or under statute or otherwise) is limited to the extent the Optionholder is actually indemnified, or would if it exercised its entitlement to be indemnified, actually be indemnified, out of the assets of M2 Acquisition Trust;
- (b) the rights of the Securityholder in contract, tort or under statute in connection with this deed are exercisable against the Optionholder only in its capacity as trustee of M2 Acquisition Trust;
- (c) the Optionholder is bound by this deed only in its capacity as trustee of M2 Acquisition Trust, and in no other capacity; and
- (d) the Securityholder must not make any demand, or commence any action or proceeding of any nature (including without limitation to appoint a liquidator, administrator, receiver or similar person to the Optionholder or prove in any liquidation, administration or similar arrangement affecting the Optionholder) which is inconsistent with the limitation of liability of the Optionholder under this clause 8.1.

8.2 Optionholder breach

Clause 8.1 does not apply to the extent that the liability of the Optionholder to the Securityholder is not recoverable because, under the terms of the constitution of M2 Acquisition Trust or by operation of the law, the entitlement of the

Optionholder to be indemnified out of the assets of M2 Acquisition Trust is reduced as a result of:

- (a) gross negligence, fraud or breach of trust; or
- (b) failure to properly perform its duties.

8.3 Operation of law

Nothing in this clause 8 is to be construed as excluding, restricting or modifying the application of any liability of any of the parties to the extent that it cannot be operation of law be excluded, restricted or modified.

9 Notices

9.1 Form and delivery

A notice, approval, consent or other communication in connection with this document:

- (a) must be in writing;
- (b) must be marked for the attention of the person indicated in the Details; and
- (c) must be left at the address of the addressee, or sent by email to the email address of the addressee which is specified in the Details or (in any case) if the addressee notifies another address or email address then to that address or email address.

9.2 When effective

A notice, approval, consent or other communication takes effect from the time it is received (or taken to be received) unless a later time is specified in it.

9.3 Deemed receipt

An email is taken to be received, unless the party sending the email knows or reasonably ought to suspect that the email and the attached communication were not delivered to the addressee's domain specified in the email address for the purposes of clause 9.1, 4 hours after the email was sent.

10 Assignment

- (a) Subject to clause 10(b), neither party may assign its rights under this document without the written consent of the other party.
- (b) The Optionholder may assign its rights under this document to an Affiliate. Notwithstanding any such assignment, the Optionholder remains responsible for the performance of the Affiliates obligations under this document.

11 Miscellaneous

11.1 Stamp duty

The Optionholder will pay any stamp duty and any other taxes in respect of the execution, delivery and performance of:

- (a) this document; and
- (b) any agreement or document entered into or signed under this document.

11.2 Costs and expenses

Each party must pay its own costs and expenses in relation to the negotiation, preparation, execution and delivery of this document.

11.3 Exercise of rights

A party may exercise a right, power or remedy at its discretion, and separately or concurrently with another right, power or remedy. A single or partial exercise of a right, power or remedy by a party does not prevent a further exercise of that or of any other right, power or remedy. Failure by a party to exercise or delay in exercising a right, power or remedy does not prevent its exercise.

11.4 Waiver and variation

A provision of or a right created under this document 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.

11.5 Approvals and consent

A party may give conditionally or unconditionally or withhold its approval or consent in its absolute discretion unless this document expressly provides otherwise.

11.6 Remedies cumulative

The rights, powers and remedies provided in this document are cumulative with and not exclusive of the rights, powers or remedies provided by law independently of this document.

11.7 Further assurances

Each party agrees, at its own expense, at the request of any other party, to do everything reasonably necessary to give effect to this document and the transactions contemplated by it (including the execution of documents) and to use all reasonable endeavours to cause relevant third parties to do likewise.

11.8 Publicity

Except as contemplated by this document, a party may not make press or other announcements or releases relating to this document and the transactions the subject of this document without the approval of the other parties to the form and manner of the announcement or release unless that announcement or release is required to be made by law or by a stock exchange.

11.9 Damages

The Securityholder acknowledges that monetary damages alone would not be adequate compensation to the Optionholder for breach by the Securityholder of clause 1 and that the Optionholder is entitled to seek an injunction from a court of competent jurisdiction if:

- (a) the Securityholder fails to comply or threatens to fail to comply with clause 1; or
- (b) the Optionholder has reason to believe the Securityholder will not comply with clause 1.

11.10 Time of the essence

Time is of the essence of this document in respect of any date or period determined under this document.

11.11 Counterparts

This document may consist of a number of copies, each signed by one or more parties to this document. If so, the signed copies are treated as making up the one document.

12 Governing law, jurisdiction and service of process

12.1 Governing law

This document and the transactions contemplated by it are governed by the law in force in the place specified in the Details. Each party submits to the non-exclusive jurisdiction of the courts of that place.

12.2 Serving documents

Without preventing any other method of service, any document in action may be served on a party by being delivered to or left at that party's address in the details.

13 Interpretation

13.1 Definitions

The following words have these meanings in this document unless the contrary intention appears.

Affiliate means in respect of a person ("**Primary Person**"), a person:

- (a) Controlled directly or indirectly by the Primary Person;
- (b) Controlling directly or indirectly the Primary Person;
- (c) who is Controlled, directly or indirectly, by a person or persons who Control the Primary Person; or
- (d) directly or indirectly under the common Control of the Primary Person and another person or persons.

Associate has the meaning set out in section 12 of the Corporations Act, as if subsection 12(1) of the Corporations Act included a reference to this document and the Trust was the designated body.

Business Day means a day on which trading banks are open for general business in Sydney, Australia.

Call Option means the call option granted to the Optionholder under clause 1.

Call Option Notice means a notice in the form set out in Schedule 1.

Call Option Period means the period starting on the date of this document and ending at 11:59pm on the End Date.

CHESS has the meaning given to that term in the Operating Rules.

Claim means any claim, demand, legal proceedings or cause of action (including any claim, demand, legal proceedings or cause of action:

- (a) based in contract, including breach of warranty;
- (b) based in tort, including misrepresentation or negligence;
- (c) under common law or equity; or
- (d) under statute, including the Australian Consumer Law (being Schedule 2 of the *Competition and Consumer Act 2010* (Cth) ("**CCA**")) or Part VI of the CCA, or like provision in any state or territory legislation),

in any way relating to this document, and includes a claim, demand, legal proceedings or cause of action arising under an indemnity in this document.

Competing Proposal means any proposal, agreement, arrangement or transaction, which, if entered into or completed, would mean a third party (either alone or together with any Associate) would:

- (a) acquire direct or indirect legal, beneficial or economic interests in, or control of, 20% or more of the Securities in the Trust, or which would result in the disposal or transfer of, the Trust or all or substantially all of its business and undertaking; or
- (b) otherwise directly or indirectly acquire or merge with Trust.

Completion means settlement of the sale of the Relevant Option Securities in accordance with clause 3.

Completion Date means the date which is five Business Days after any date on which the Call Option is exercised (in whole or in part) in accordance with clause 2.2.

Control means with respect to any person (other than an individual) the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of such person whether through the ownership of voting securities, by agreement or otherwise, and for the avoidance of doubt, a general partner is deemed to Control a limited partnership of which it is the general partner and, solely for the purposes of this document, a fund advised or managed directly or indirectly by a person will also be deemed to be Controlled by such person, and, in respect of the Optionholder, will also include any fund, account, client, limited partnership or other collective investment vehicle or other person which is managed or advised by an Affiliate of the Optionholder.

Corporations Act means the *Corporations Act 2001* (Cth).

CS Facility has the same meaning as the scribed CS Facility in the Corporations Act.

Deal means:

- (a) sell, assign, transfer, declare a trust over or otherwise dispose of;
- (b) agree or offer to sell, assign, transfer of otherwise dispose of;
- (c) enter into any option which, if exercised, enables or requires the person to sell, assign, transfer, declare a trust over or otherwise dispose of; or
- (d) create or agree or offer to create or permit to be created any interest or Encumbrance.

Dealing Price means the value in dollars of the consideration per Option Security received by the Optionholder or any of its Related Entities in connection with a Dealing in Option Securities.

Encumbrance means any mortgage, lien, charge, pledge, assignment by way of security, "security interest" as defined in sections 12(1) or (2) of the PPSA, security interest, title retention, preferential right or trust arrangement, covenant, profit-prendre, easement or any other security arrangement or any other arrangement having the same effect, or any agreement to create any of them or allow them to exist.

End Date means 7 months after the date of this document or such other date as is agreed by the Optionholder and the Securityholder in writing.

Exercise Price means \$1.00 per Option Security, subject to any adjustment under clause 2.1.

Insolvency Event means, in relation to an entity:

- (a) the entity resolving that it be wound up or a court making an order for the winding up or dissolution of the entity;
- (b) a liquidator, provisional liquidator, administrator, receiver, receiver and manager or other insolvency official being appointed to the entity or in relation to the whole, or a substantial part, of its assets;
- (c) the entity executing a deed of company arrangement;
- (d) the entity ceases, or threatens to cease to, carry on substantially all the business conducted by it as at the date of this deed;
- (e) the entity is or becomes unable to pay its debts when they fall due within the meaning of the Corporations Act (or, if appropriate, legislation of its place of incorporation); or
- (f) the entity being deregistered as a company or otherwise dissolved.

Operating Rules means the operating rules of a CS Facility regulating the settlement, clearing and registration of uncertificated Securities as amended, varied or waived (whether in respect of the Trust or generally) from time to time.

Option Securities means at any time a Call Option Notice is given:

- (a) 30,000,000 Securities; less

- (b) the number of Relevant Option Securities specified in any previous Call Option Notice given in accordance with clause 2.3 (unless Completion in respect of that previous Call Option Notice does not occur in accordance with clause 3).

PPSA means the Personal Property Securities Act 2009 (Cth).

RE means The Trust Company (RE Services) Limited (ACN 003 278 831) as responsible entity of the Trust.

Related Body Corporate has the meaning given to that term in the Corporations Act.

Related Entity of a party means another entity which:

- (a) is a Related Body Corporate of the first entity;
- (b) is in any consolidated entity (as defined in section 9 of the Corporations Act) which contains the party; or
- (c) the party Controls.

Relevant Option Securities means the number of Option Securities specified in the Call Option Notice.

Scheme means a trust scheme proposed by the RE to the unitholders of the Trust in accordance with the Scheme Implementation Deed pursuant to which the Optionholder (or one of its Affiliates) proposes to acquire all of the Securities in the Trust.

Scheme Implementation Deed means the deed on or about the date of this document entered into between the Optionholder and the RE in relation to the implementation of the Scheme.

Security means an ordinary unit in the capital of the Trust.

Trust means Vitalharvest Freehold Trust (ARSN 626 537 362).

Upside Amount means the amount of cash determined by the following formula:

$$C = ((OU * DP) - (OU * EP)) / 2$$

Where:

C is an amount of cash in Australian dollars;

OU is the number of Option Units that are Dealt with by the Optionholder or its Related Entities;

DP is the Dealing Price; and

EP means \$1.00.

If **C** is a negative number, the Upside Amount is deemed to be \$0.

13.2 General interpretation

Unless the contrary intention appears, a reference in this document to:

- (a) a group of persons is a reference to any two or more of them jointly and to each of them individually;

- (b) anything (including an amount) is a reference to the whole and each part of it;
- (c) a document (including this document) includes any variation or replacement of it;
- (d) law means common law, principles of equity, and laws made by parliament including regulations and other instruments under them, and consolidations, amendments, re-enactments or replacements of any of them);
- (e) a time of day is a reference to Sydney time;
- (f) if a period of time dates from a given day or the day of an act or event, it is to be calculated exclusive of that day; and
- (g) if an act prescribed under this document to be done by a party on or by a given day is done after 5.00pm on that date, it is taken to be done on the next day;
- (h) the word "person" includes an individual, a firm, a body corporate, an unincorporated association and an authority;
- (i) a particular person includes a reference to the person's executors, administrators, successors, substitutes (including persons taking by novation) and assigns;
- (j) the words "including", "for example" or "such as" when introducing an example, do not limit the meaning of the words to which the example relates to that example or examples of a similar kind; and
- (k) Australian dollars, A\$ or \$ is a reference to the lawful currency of Australia.

13.3 Business Day

Where the day on or by which any thing is to be done is not a Business Day, that thing must be done on or by the preceding Business Day.

13.4 Number

The singular includes the plural and vice versa.

13.5 Headings

Headings (including those in brackets at the beginning of paragraphs) are for convenience only and do not affect the interpretation of this document.

EXECUTED as a deed

Schedule 1 - Call Option Notice

[date]

In accordance with clause 2 of the Call Option Deed, the Optionholder exercises the Call Option in respect of the following number of Option Securities: 1].

Words used but not defined in this notice have the meanings that they have in the Call Option Deed.

EXECUTED by MACQUARIE)	
AGRICULTURAL FUNDS)	
MANAGEMENT NO. 2 PTY LIMITED)	
in its capacity as trustee of M2)	
ACQUISITION TRUST in accordance)	
with section 127(1) of the <i>Corporations</i>)	
<i>Act 2001</i> (Cth) by authority of its)	
directors:)	
)	
.....)	Signature of director/company
Signature of director)	secretary*
)	*delete whichever is not applicable
)	
.....)	Name of director/company secretary*
Name of director (block letters))	(block letters)
)	*delete whichever is not applicable

Call Option Deed

Signing page

DATED: 17 November 2020

EXECUTED by **PRIMEWEST
MANAGEMENT LTD** as responsible
entity for **Primewest Property Fund** in
accordance with section 127(1) of the
Corporations Act 2001 (Cwlth) by
authority of its directors:

Signature of director

DAVID JACOB SCHWARTZ

Name of director (block letters)

Signature of ~~director~~/company
secretary*

*delete whichever is not applicable

DAVID ALLAN CREASY

Name of ~~director~~/company secretary*
(block letters)

*delete whichever is not applicable

EXECUTED by MACQUARIE
AGRICULTURAL FUNDS
MANAGEMENT NO. 2 PTY LIMITED
in its capacity as trustee of M2
ACQUISITION TRUST in accordance
with section 127(1) of the Corporations
Act 2001 (Cth) by authority of its
directors:

Signature of director

ELIZABETH O'LEARY

Name of director (block letters)

Signature of director/~~company~~
~~secretary*~~

*delete whichever is not applicable

COLIN RIGG

Name of director/~~company~~ ~~secretary*~~
(block letters)

*delete whichever is not applicable

Facilitation Deed

Dated 17 November 2020

Macquarie Agricultural Funds Management No. 2 Pty Limited as trustee
for M2 Acquisition Trust (ABN 52 712 569 900) ("**MAFML2**")

Primewest Agrichain Management Pty Ltd (ABN 42 625 505 455)
("**PWG**")

King & Wood Mallesons
Level 61
Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Australia
T +61 2 9296 2000
F +61 2 9296 3999
DX 113 Sydney
www.kwm.com

Facilitation Deed

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Facilitation Deed

Details

Parties		
MAFML2	Name	Macquarie Agricultural Funds Management No. 2 Pty Limited as trustee for M2 Acquisition Trust
	ABN	52 712 569 900
	Address	Level 8, 50 Martin Place Sydney NSW 2000
	Email	Elizabeth.OLeary@macquarie.com Colin.Rigg@macquarie.com
	Attention	Elizabeth O'Leary / Colin Rigg
PWG	Name	Primewest Agrichain Management Pty Ltd
	ABN	42 625 505 455
	Address	Level 1, 307 Murray Street Perth WA 6000
	Email	davids@primewest.biz
	Attention	David Schwartz
Business Day place(s)	Sydney	
Governing law	New South Wales	
Recitals	A	In consideration for the Fee to be paid by MAFML2 to PWG, MAFML2 requests PWG to novate the Management Agreement.
	B	PWG agrees to novate the Management Agreement to MAFML2 on the terms set out in this deed.

Facilitation Deed

General terms

1 Definitions and interpretation

1.1 Definitions

Unless the contrary intention appears, these meanings apply:

Associate has the meaning given in Division 2 of Part 1.2 of the Corporations Act as if section 12(1) of the Corporations Act included a reference to this deed.

Business Day means a day on which banks are open for general banking business in Sydney (not being a Saturday, Sunday or public holiday in that place).

Competing Proposal means any offer, proposal or expression of interest from any person in relation to a transaction for the management of VTH, including any transaction under which any entity that currently provides management services to VTH:

- (a) is actually or practically acquired; or
- (b) sub-delegates its obligations to a third party that is not, or is not intended to remain, a Subsidiary of PWG; or
- (c) any transaction having an economically or operationally similar effect.

Corporations Act means the *Corporations Act 2001* (Cth).

End Date has the same meaning as that term under the Scheme Implementation Deed.

Facilitation Services means the services to be provided by, and obligations undertaken by PWG as set out in Schedule 1.

Fee means:

- (a) if a Scheme Adverse Event happens before the Scheme Implementation Date, \$1; and
- (b) otherwise, \$8 million.

Fee Streams means all rights to any fees, benefits and reimbursements of expenses to which PWG is or may become entitled under the Management Agreement (including under clause 8.1 of the Management Agreement), and all other fees and benefits to which PWG is or may become entitled that are derived from the management of VTH.

Immediately Available Funds means cash, bank cheque or telegraphic or other electronic means of transfer of cleared funds into a bank account nominated in advance by the payee.

A person is **Insolvent** if:

- (a) it is (or states that it is) an insolvent under administration or insolvent (each as defined in the Corporations Act);
- (b) it is in liquidation, in provisional liquidation, under administration or wound up or has had a controller appointed to its property;
- (c) it is subject to any arrangement, assignment, moratorium or composition, protected from creditors under any statute or dissolved (in each case, other than to carry out a reconstruction or amalgamation while solvent on terms approved by the other parties to this document);
- (d) an application or order has been made (and in the case of an application, it is not stayed, withdrawn or dismissed within 30 days), resolution passed, proposal put forward, or any other action taken, in each case in connection with that person, which is preparatory to or could result in any of the things described in paragraphs (a), (b) or (c);
- (e) it is taken (under section 459F(1) of the Corporations Act) to have failed to comply with a statutory demand;
- (f) it is the subject of an event described in section 459C(2)(b) or section 585 of the Corporations Act (or it makes a statement from which another party to this document reasonably deduces it is so subject);
- (g) it is otherwise unable to pay its debts when they fall due; or

something having a substantially similar effect to in any of the things described in paragraphs (a) to (g) happens in connection with that person under the law of any jurisdiction.

Management Agreement means the Management Agreement between VTH RE and PWG dated 29 June 2018 as amended and restated by the Deed of Amendment and Restatement Management Agreement dated 2 July 2019.

Non-Associated Unitholders means unitholders of VTH who are not Associates of PWG.

Non-associated Vote Condition means, in respect of the special resolution to approve amendments to the constitution of VTH in connection with the Scheme, at least 50% of the Non-Associated Unitholders present and voting (and eligible to vote) at the meeting, vote in favour of the amendment and after disclosure to members of VTH that the Facilitation Services Fee will be paid or payable in accordance with this deed the condition is satisfied.

No-shop Period means the period commencing from the execution of this deed and ending on the earlier of:

- (a) the date of termination of this deed;
- (b) the End Date; or
- (c) the Scheme Implementation Date.

Portfolio means all of the assets of the VTH Group.

Properties means the real properties of which Vitalharvest Pty Ltd (ACN 140 954 874) is the registered proprietor.

Related Bodies Corporate has the meaning given under the Corporations Act, but as if each reference to a 'body corporate' includes a proprietary company, a partnership or a trust.

Scheme means the scheme proposed to be entered into pursuant to the Scheme Implementation Deed.

Scheme Adverse Event has the meaning given in 5(d).

Scheme Implementation has the meaning given in 3(a).

Scheme Implementation Deed means the Scheme Implementation Deed between Macquarie Agricultural Funds Management Limited, VTH and VTH RE for the purposes of MAFML2 acquiring 100% of the units in VTH to be entered into on or after the date of this deed.

Scheme Implementation Date means the date on which the purchase of 100% of the units in VTH by MAFML2 will be complete pursuant to the Scheme Implementation Deed.

Subsidiary has the meaning given in the Corporations Act.

Termination Fee means the Early Termination Fee as defined in Schedule 4 of the Management Agreement.

Third Party means a person other than MAFML2 and its Associates.

Voting Power has the meaning given in the Corporations Act.

VTH means the Vitalharvest Freehold Trust (ARSN 626 537 362).

VTH RE means the responsible entity of VTH from time to time.

VTH Group means VTH and each of its Related Bodies Corporate.

1.2 General interpretation

Headings are for convenience only and do not affect interpretation. Unless the contrary intention appears, in this document:

- (a) labels used for definitions are for convenience only and do not affect interpretation;
- (b) the singular includes the plural and vice versa;
- (c) a reference to a document includes any agreement or other legally enforceable arrangement created by it (whether the document is in the form of an agreement, deed or otherwise);
- (d) a reference to a document also includes any variation, replacement or novation of it;
- (e) the meaning of general words is not limited by specific examples introduced by “including”, “for example”, “such as” or similar expressions;
- (f) a reference to “**person**” includes an individual, a body corporate, a partnership, a joint venture, an unincorporated association and an authority or any other entity or organisation;
- (g) a reference to a particular person includes the person’s executors, administrators, successors, substitutes (including persons taking by novation) and assigns;
- (h) a reference to a time of day is a reference to time in New South Wales;

- (i) a reference to dollars, \$ or A\$ is a reference to the currency of Australia;
- (j) a reference to “**law**” includes common law, principles of equity and legislation (including regulations);
- (k) a reference to any legislation includes regulations under it and any consolidations, amendments, re-enactments or replacements of any of them;
- (l) a reference to “**regulations**” includes instruments of a legislative character under legislation (such as regulations, rules, by-laws, ordinances and proclamations);
- (m) an agreement, representation or warranty in favour of 2 or more persons is for the benefit of them jointly and each of them individually;
- (n) an agreement, representation or warranty by 2 or more persons binds them jointly and each of them individually;
- (o) a reference to a group of persons is a reference to any 2 or more of them jointly and to each of them individually;
- (p) a reference to any thing (including an amount) is a reference to the whole and each part of it;
- (q) a period of time starting from a given day or the day of an act or event, is to be calculated exclusive of that day;
- (r) if a party must do something under this document on or by a given day and it is done after 5.00pm on that day, it is taken to be done on the next day;
- (s) a reference to accounting standards is a reference to accounting standards, principles and practices generally accepted in the relevant place, consistently applied;
- (t) a reference to an accounting term in an accounting context is a reference to that term as it is used in relevant accounting standards.

2 Conditions Precedent

2.1 Conditions Precedent

Except in respect of Facilitation Services expressly stated to be provided beforehand, clauses 3 and 4 will not bind the parties unless and until:

- (a) the Scheme Implementation Date occurs; and
- (b) the Non-associated Vote Condition is satisfied.

2.2 Conditions not satisfied by the End Date

Despite any other provision of this deed, either party may terminate this deed in accordance with clause 7 if the Scheme Implementation Date has not occurred by the End Date.

3 Fee and novation

- (a) The Fee is payable by MAFML2 to PWG in consideration for the novation of the Management Agreement on the Scheme Implementation Date immediately following implementation of the Scheme ("**Scheme Implementation**").
- (b) The Fee is payable in Immediately Available Funds without counterclaim or set off on the Scheme Implementation Date immediately following Scheme Implementation.
- (c) The parties agree that, and must procure that VTH RE signs a deed poll in favour of MAFML2 and PWG to reflect that, with effect from the Scheme Implementation Date immediately following Scheme Implementation, MAFML2:

- (i) is entitled to all rights and benefits under the Management Agreement to which, but for this deed, PWG would have been entitled at and after the Scheme Implementation Date;
- (ii) must perform all obligations and discharge all liabilities under the Management Agreement which, but for this deed, PWG would have been required to perform or discharge at and after the Scheme Implementation Date; and
- (iii) is bound by and must comply with all other provisions of the Management Agreement by which, but for this deed, PWG would have been bound at and after the Scheme Implementation Date,

as if MAFML2 had been a party to the Management Agreement instead of PWG.

- (d) The parties agree that, and must procure that VTH RE signs a deed poll in favour of MAFML2 and PWG to reflect that with effect from the Scheme Implementation Date immediately following Scheme Implementation, VTH RE:
 - (i) is entitled to all rights and benefits under the Management Agreement which, but for this deed, it would have been entitled at and after the Scheme Implementation Date;
 - (ii) must perform all obligations and discharge all liabilities under the Management Agreement which, but for this deed, it would have been required to perform or discharge at and after the Scheme Implementation date; and
 - (iii) is bound by and must comply with all other provisions of the Management Agreement by which, but for this deed, it would have been bound at and after the Scheme Implementation Date,

as if MAFML2 had been a party to the Management Agreement instead of PWG.

- (e) The parties agree that, and must procure that VTH RE signs a deed poll in favour of MAFML2 and PWG to reflect that with effect from the Scheme Implementation Date, VTH RE releases PWG from all obligations and liabilities under the Management Agreement to be performed or discharged at or after the Scheme Implementation Date immediately following Scheme Implementation.

- (f) The parties agree that, and must procure that VTH RE signs a deed poll in favour of MAFML2 and PWG to reflect that, with effect from the Scheme Implementation Date, PWG releases VTH RE from all obligations and liabilities under the Management Agreement to be performed or discharged at or after the Scheme Implementation Date immediately following Scheme Implementation.
- (g) The parties agree that, and must procure that VTH RE signs a deed poll in favour of MAFML2 and PWG to reflect that nothing in this deed releases PWG or VTH RE from any obligation or liability under the Management Agreement arising before the Scheme Implementation Date and MAFML2 does not assume any such obligation or liability.
- (h) These clauses (c), (d), (f) and (g) take effect as a deed poll given by each of MAFML2 and PWG in favour of VTH RE.

4 Facilitation Services

- (a) Subject to clause 4(b), PWG agrees to provide and procure the provision of the Facilitation Services.
- (b) PWG is not required to provide and procure the provision of the Facilitation Services where the provision of those services could reasonably be expected to give rise to a conflict for PWG with respect to its obligations to VTH RE under the Management Agreement.
- (c) PWG will:
 - (i) accrue all Fee Streams up until the Scheme Implementation Date and will retain and be entitled to be paid those Fee Streams for their own benefit (other than any Termination Fee payable under the Management Agreement); and
 - (ii) be responsible for all expenses and costs associated with the management of VTH up until the Scheme Implementation Date.

5 No-shop, notification and no adverse event

- (a) During the No-shop Period, PWG must not directly or indirectly solicit, invite, encourage or initiate (including by the provision of non-public information to any Third Party) any inquiry, expression of interest, offer, proposal or discussion by any person in relation to, or which would reasonably be expected to encourage or lead to the making of, an actual, proposed or potential Competing Proposal or communicate to any person an intention to do anything referred to in this clause.
- (b) During the No-shop Period, PWG must immediately notify MAFML2 of any inquiry, expression of interest, offer, proposal or discussion by any person in relation to an actual, proposed or potential Competing Proposal.
- (c) Without limiting this clause 5, during the No-shop Period, PWG must ensure that it does not take any action or encourage or induce another to take any action which is adverse to the transactions described in the Scheme Implementation Deed in any way, including any action which would, or would be likely to, constitute a breach of the Scheme Implementation Deed.

- (d) Subject to clause 5(e), if PWG takes any action which breaches this clause 5 or if a Related Body Corporate of PWG (or any of its advisors) takes any action which would be a breach of this clause 5 if they were bound by this clause then that will constitute a “**Scheme Adverse Event**”.
- (e) For the avoidance of doubt, it will not be a Scheme Adverse Event for any Related Body Corporate of PWG holding units in VTH to abstain from voting or voting against the transactions contemplated under the Scheme Implementation Deed.

6 PWG warranties

PWG represents and warrants that there are no rights that PWG or a Related Body Corporate of PWG has which will be triggered to operate by reason of a change in control of VTH, a change of VTH's responsible entity or otherwise as a result of the implementation of the Scheme, or if there are that such rights will not be exercised and will be waived (including as a result of the Facilitation Services and including any amount or benefit paid or payable to PWG (or its Associates) by any Third Party as a result of any of those events).

In the case of a breach of a representation or warranty in this clause 6, the amount of any Facilitation Services Fee payable is reduced by the amount to which PWG or a Related Body Corporate of PWG receives in the circumstances described in this clause 6.

7 Termination

7.1 Termination by MAFML2

MAFML2 may terminate this deed by notice in writing to PWG:

- (a) if PWG becomes Insolvent;
- (b) PWG is in material breach of this deed and the breach (if capable of remedy) has not been remedied within 5 Business Days of notice in writing from MAFML2 specifying the breach;
- (c) if one or more parties to the Scheme Implementation Deed are entitled to terminate the Scheme Implementation Agreement, other than by performance, and the Scheme Implementation Deed is terminated; or
- (d) if a Third Party becomes responsible entity of VTH;
- (e) if a Third Party's Voting Power in VTH is greater than 50.1%;
- (f) if it is restrained from giving effect to this deed by any order or other administrative act of a court, tribunal or other regulatory authority; or
- (g) if permitted to do so under clause 2.2.

7.2 Termination by PWG

PWG may terminate this deed by notice in writing to MAFML2:

- (a) if MAFML2 becomes Insolvent;

- (b) if MAFML2 is in material breach of this deed and the breach (if capable of remedy) has not been remedied within 5 Business Days of notice in writing from PWG specifying the breach;
- (c) if one or more parties to the Scheme Implementation Deed are entitled to terminate the Scheme Implementation Agreement, other than by performance, and the Scheme Implementation Deed is terminated; or
- (d) if permitted to do so under clause 2.2.

7.3 Termination by agreement

This deed is terminable if agreed to in writing by the parties.

7.4 Effect of termination

If this deed is terminated by either party under clauses 2.2, 7.1, 7.2 or 7.3 :

- (a) each party will be released from its obligations under this deed, except that clauses 1, 7.4, 7.5, 10 and 11 will survive termination and remain in force;
- (b) each party will retain the rights it has or may have against the other party in respect of any past breach of this deed; and
- (c) in all other respects, all future obligations of the parties under this deed will immediately terminate and be of no further force and effect including any further obligations in respect of the Facilitation Services or Facilitation Services Fee.

7.5 Facilitation of subsequent transaction

If this agreement is terminated under clause 7.1(c) or 7.2(c) and MAFML2 or a related entity of MAFML2 subsequently announces a proposal to acquire more than 50% of the units in VTH (with or without the agreement of VTH RE) or substantially all of the assets of VTH (under an agreement with VTH RE) within a period of 7 months from the date of this deed, MAFML2 and PWG agree that they will in good faith negotiate with each other facilitation arrangements on commercial terms that are substantially equivalent to the terms of the facilitation arrangements that apply as at the date of termination. This clause survives the termination of this deed.

8 Trustee limitation of liability

8.1 MAFML2 limitation of liability

Subject to clause 8.2:

- (a) the liability of MAFML2 to PWG for any liability, loss, expense or damage suffered or incurred by PWG in connection with this deed (whether in contract or tort or under statute or otherwise) is limited to the extent MAFML2 is actually indemnified, or would if it exercised its entitlement to be indemnified, actually be indemnified, out of the assets of M2 Acquisition Trust;
- (b) the rights of PWG in contract, tort or under statute in connection with this deed are exercisable against MAFML2 only in its capacity as trustee of M2 Acquisition Trust;

- (c) MAFML2 is bound by this deed only in its capacity as trustee of M2 Acquisition Trust, and in no other capacity; and
- (d) PWG must not make any demand, or commence any action or proceeding of any nature (including without limitation to appoint a liquidator, administrator, receiver or similar person to MAFML2 or prove in any liquidation, administration or similar arrangement affecting MAFML2) which is inconsistent with the limitation of liability of MAFML2 under this clause 7.5.

8.2 MAFML2 breach

Clause 8.1 does not apply to the extent that the liability of MAFML2 to PWG is not recoverable because, under the terms of the constitution of M2 Acquisition Trust or by operation of the law, the entitlement of MAFML2 to be indemnified out of the assets of M2 Acquisition Trust is reduced as a result of:

- (a) gross negligence, fraud or breach of trust; or
- (b) failure to properly perform its duties.

8.3 Operation of law

Nothing in this clause 7.5 is to be construed as excluding, restricting or modifying the application of any liability of any of the parties to the extent that it cannot be operation of law be excluded, restricted or modified.

9 Goods and services tax (GST)

9.1 Consideration GST exclusive

Unless expressly stated otherwise in this deed, all amounts payable or consideration to be provided under this deed are exclusive of GST.

9.2 Payment of GST

If GST is payable on any supply made under this deed, for which the consideration is not expressly stated to include GST, the recipient agrees to pay to the supplier an additional amount equal to the GST payable at the same time that the consideration for the supply, or the first part of the consideration for the supply (as the case may be), is to be provided. However:

- (a) the recipient need not pay the additional amount until the supplier gives the recipient a tax invoice or an adjustment note;
- (b) if an adjustment event arises in respect of the supply, the additional amount must be adjusted to reflect the adjustment event and the recipient or the supplier (as the case may be) must make any payments necessary to reflect the adjustment; and
- (c) this clause 10.2 does not apply to the extent that the GST on the supply is payable by the recipient under Division 84 of the GST Act.

9.3 Reimbursements

If a party is required under this deed to indemnify another party, or pay or reimburse costs of another party, that party agrees to pay the relevant amount less any input tax credits to which the other party (or to which the representative member for a GST group of which the other party is a member) is entitled.

9.4 Calculation of payments

If an amount payable under this deed is to be calculated by reference to:

- (a) the price to be received for a taxable supply then, for the purposes of that calculation, the price is reduced to the extent that it includes any amount on account of GST; and
- (b) the price to be paid or provided for an acquisition then, for the purposes of that calculation, the price is reduced to the extent that an input tax credit is available for the acquisition.

9.5 Interpretation

For the purposes of this clause 9:

- (a) a term which has a defined meaning in the GST Act has the same meaning when used in this clause 9; and
- (b) “**GST Act**” means the *A New Tax System (Goods and Services Tax) Act 1999* (Cth); and
- (c) each periodic or progressive component of a supply to which section 156-5(1) of the GST Act applies will be treated as though it is a separate supply.

10 General

10.1 Notices

Notices and other communications in connection with this deed must be in writing. They must be sent to the postal address or email address referred to in the Details and (except in the case of email) marked for the attention of the person referred to in the Details. If the intended recipient has notified changed contact details, then communications must be sent to the changed contact details.

10.2 Legal costs

Each party agrees to pay their own legal and other costs and expenses (including stamp duty) in connection with the negotiation, preparation, execution and completion of this deed.

10.3 Assignment

No party may assign or otherwise deal with its rights under this deed or allow any interest in them to arise or be varied, in each case without the consent of the other parties.

10.4 Variation and waiver

A provision of this deed or a right created under it, may not be waived or varied except in writing, signed by the party or parties to be bound.

10.5 Discretion in exercising rights

A party may exercise a right or remedy or give or refuse its consent in any way it considers appropriate (including by imposing conditions), unless this deed expressly states otherwise.

10.6 Failure to exercise rights

Except as otherwise set out in this deed, any partial exercise, failure to exercise, or delay in exercising, a right or remedy provided under this deed or by law does not operate as a waiver or prevent or restrict any further or other exercise of that or any other right or remedy in accordance with this deed.

10.7 Conflict of interest

The parties' rights and remedies under this deed may be exercised even if it involves a conflict of duty or a party has a personal interest in their exercise.

10.8 Remedies cumulative

The rights and remedies provided in this deed are in addition to other rights and remedies given by law independently of this deed.

10.9 Entire agreement

This deed constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that subject matter.

10.10 Construction

No rule of construction applies to the disadvantage of a party because that party was responsible for the preparation of, or seeks to rely on, this deed or any part of it.

10.11 Counterparts

This deed may be executed in counterparts. All counterparts when taken together are to be taken to constitute one instrument.

11 Governing law

11.1 Governing law and jurisdiction

This deed is governed by the law in force in the place specified in the Details. Each party submits to the non-exclusive jurisdiction of the courts of that place.

11.2 Serving documents

Without preventing any other method of service, any document in an action may be served on a party by being delivered to or left at that party's address in the Details.

EXECUTED as a deed

Facilitation Deed

Schedule 1 Facilitation Services

1 Scheme implementation services

Provide all assistance reasonably requested to assist VTH RE in entering into the Scheme Implementation Deed and to implement the Scheme including assistance in preparing any explanatory memorandum, soliciting unitholder support and assisting in implementation of the Scheme on the Scheme Implementation Date.

2 Transitional management services

Take all reasonable steps to facilitate the transition of the management of VTH and the Portfolio to, or as directed by, MAFML2.

For this purpose, from the date of this deed, PWG must provide all assistance reasonably requested to enable MAFML2 to develop its transition plans for each Property, including:

- (a) assisting in procuring MAFML2 representatives reasonable access to the Properties and key PWG management personnel; and
- (b) promptly responding to queries in relation to VTH and the Portfolio.

3 Retirement and appointment of responsible entity

Take all actions reasonably requested to assist MAFML2 in connection with the appointment of MAFML2 (or any Related Body Corporate of MAFML2 who is nominated by MAFML2) as the responsible entity or trustee of VTH (as applicable).

4 Retirement and appointment of directors

Procure the retirement of the directors of each Subsidiary of VTH on or before the Scheme Implementation Date and take all actions reasonably requested to assist MAFML2 in connection with the appointment of those persons nominated by MAFML2 to the boards of each Subsidiary of VTH.

5 Books, records and financial reports

- (a) On the Scheme Implementation Date, transfer to MAFML2 all know-how, books, records, any and all historical and current operational information and detail of contracts and agreements and other information relating to VTH and the Portfolio, including original records prepared by PWG such as board papers, financial reports, accounting records (including any records maintained on accounting software and other systems), taxation returns, taxation statements and other taxation reporting requirements relating to VTH and the Portfolio, provided that:

- (i) in circumstances where PWG is required to hold the original records by reason of law, copies of such records must be provided to MAFML2; and
 - (ii) such records may be redacted to the extent legally necessary or to the extent they disclose matters unrelated to VTH or the Portfolio.
- (b) Provide MAFML2 with all reasonable assistance in preparing financial reports, taxation returns, taxation statements and other taxation reporting requirements relating to VTH for any periods within the financial year ended 30 June 2020, half year ended 31 December 2020 and the proportion of the financial year 2021 ending on the Scheme Implementation Date.

6 Third party consents

From the date of this deed, assist MAFML2 in connection with obtaining any Third Party consents or waivers in relation to VTH or the Portfolio including from:

- (a) any Government Agency, including the South Australian Minister for Agriculture, Food and Fisheries in respect of the 3IP Deed of Grant dated 17 December 2014 and as varied on 7 November 2016; or
- (b) any tenant or sub-tenant of a Property;
- (c) any person who holds an interest in a Property (for example, a caveator);
- (d) any party to any agreement relating to the Properties (including any joint venture or joint management agreement); or
- (e) any financier (including National Australia Bank in relation to the surrender of leases and the grant of a new lease in relation to each Property).

7 Financing

- (a) Assist MAFML2 in facilitating the repayment of the VTH Group's debt facilities and the release of security interests granted by the VTH Group, including:
 - (i) negotiating a deed of release and refinancing co-ordination deed and
 - (ii) if requested, the novation of interest rate swap transaction to MAFML2's financiers.
- (b) Facilitate liaison between MAFML2 and VTH Group's existing financiers, noteholders, transactional banking and derivative instrument counterparties for the purposes of MAFML2 notifying and discussing change of control procedures and post-acquisition financing related matters with those financiers and/or managing the repayment and in the case of transactional banking and ordinary course derivative transactions, if required, continuation of those counterparties on or after the Scheme Implementation Date and the efficient termination (or continuation as the case may be) of their existing financing arrangements with the VTH Group with effect from that time.

- (c) Liaise with MAFML2's financiers in relation to the surrender of leases and the grant of a new lease in relation to each Property.
- (d) From the date of this deed, assist with responses to MAFML2's financiers' reasonable due diligence enquiries.

8 Property services

Take all actions reasonably requested in relation to the surrender of leases and the grant of a new lease in relation to any of the Properties specified by MAFML2.

9 Due diligence

From the date of this deed, provide MAFML2 and its representatives with access to due diligence materials relating to VTH and the Portfolio reasonably requested by MAFML2 and promptly respond to reasonable information requests from MAFML2 and its representatives in relation to VTH and the Portfolio.

10 Consultation

Provide reasonable assistance in respect of issues identified by MAFML2 in relation to VTH and the Portfolio.

Facilitation Deed

Signing page

DATED: 17 November 2020

EXECUTED by MACQUARIE
AGRICULTURAL FUNDS
MANAGEMENT NO. 2 PTY LIMITED
AS TRUSTEE FOR M2 ACQUISITION
TRUST in accordance with section
127(1) of the *Corporations Act 2001*
(Cth) by authority of its directors:

.....
Signature of director

ELIZABETH O'LEARY

.....
Name of director (block letters)

.....
Signature of director/~~company~~
~~secretary*~~

*delete whichever is not applicable

COLIN RIGG

.....
Name of director/~~company secretary*~~
(block letters)

*delete whichever is not applicable

EXECUTED by PRIMEWEST
AGRICHAIN MANAGEMENT PTY
LTD in accordance with section 127(1)
of the Corporations Act 2001 (Cth) by
authority of its directors:

.....
Signature of director

.....
DAVID JACOB SCHWARTZ
Name of director (block letters)

.....
Signature of director/company
secretary*

*delete whichever is not applicable

.....
DAVID ALLAN CREASY
Name of director/company secretary*
(block letters)

*delete whichever is not applicable