

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX Limited

and

To THE A2 MILK COMPANY LIMITED

Date this disclosure made: 30 November 2021

Date last disclosure made: 17 November 2021

Date on which substantial holding ceased: 25 November 2021

Substantial product holder(s) giving disclosure

Full name(s): Macquarie Group Limited & and its controlled bodies corporate listed in Annexure A (Macquarie Group Entities)

Summary of previous substantial holding

Class of quoted voting products: Ordinary shares

Summary for **Macquarie Group Limited**

For **last** disclosure,—

- (a) total number held in class: 37,978,806
- (b) total in class: 743,656,528
- (c) total percentage held in class: 5.107%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 35,650,226
- (b) total in class: 743,656,528
- (c) total percentage held in class: 4.794%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: See Annexure B. For relevant agreement documents, please refer to the notice dated 17 November 2021.

Additional information

Address(es) of substantial product holder(s): Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Contact details: Danielle Farmer, +61 2 8232 6837, CompControlRoom@macquarie.com

Nature of connection between substantial product holders:

Each entity below is a wholly owned subsidiary of Macquarie Group Limited.

MACQUARIE BANK LIMITED

MACQUARIE EMG HOLDINGS PTY LIMITED

MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED

MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED

MACQUARIE INVESTMENT MANAGEMENT LIMITED

MACQUARIE INVESTMENT SERVICES LIMITED

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: N/A

Certification

I, Simone Kovacic, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

ANNEXURE A

Macquarie Group Limited's controlled bodies corporate listed

Company number	Company Name	Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property 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
	ADAMS CREEK SOLAR PROJECT, LLC	United States
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
	Admiral Blvd Land Group, LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FT C139383	Akamu Solar Power Pvt Ltd	India
6951415	Alira Energy, LLC	United States
	Alira ShellCo, LLC	United States
	ALLEN COUNTY SOLAR PROJECT, LLC	United States
	Amburgey Solar Project, LLC	United States
U40300GJ2015PL C082716	Amun solarfarms Limited	India
3250247	APR Telecoms (Maintenance) Limited	United Kingdom
U40106TG2019FT C135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FT C140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PT C134776	Arkha Solar Power Pvt Ltd	India
	Atascosa Solar, LLC	United States
	ATLANTA FARMS SOLAR PROJECT, LLC	United States
U40107TG2018FT C125111	Atlantic Urja Pvt Ltd	India
13645130	Atlas Bidco 1 Limited	United Kingdom
13642101	Atlas Midco 1 Limited	United Kingdom
13638689	Atlas Topco 1 Limited	United Kingdom
	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
	Avawam Solar Project, LLC	United States

20-3690322	AVENAL POWER CENTER, LLC	United States
U40102GJ2015PL C082733	Avighna Solarfarms Limited	India
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
205-81-43369	BADA SERVICES (KOREA) LIMITED	Korea, Republic of
	BANKSON SOLAR PROJECT, LLC	United States
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
	Between the Rows, LLC	United States
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
1.05564E+11	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
2.01901E+11	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
2.01901E+11	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
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan
	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
	Bogalusa West PV I LLC	United States
30-0746347	Boketo LLC	United States
12725566	Bolney Green Limited	United Kingdom
8607065	BOND STREET CUSTODIANS LIMITED	Australia
4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
5008702	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 Construction JVCo, LLC	United States
	Brazoria West JVCo, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
12516809	Bridgwater Green Limited	United Kingdom
13271327	Brigid UK Investments Limited	United Kingdom
	Buchanan County Solar Project, LLC	United States
	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
	Buffalo Meadow 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
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BW Class B Member, LLC	United States
	BW CLASS B PLEDGOR, LLC	United States
	BW Tax Equity HoldCo, LLC	United States
	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 NY I, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant TE Fund I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
	Camp Hill Unit Trust	Jersey
	Canadian Breaks II LLC	United States
	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
	CANE FLATS SOLAR PROJECT, LLC	United States

13361703	Capbal Faune Limited	United Kingdom
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters 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
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
13078063	Cero Generation Services Limited	United Kingdom
	Cero Generation Services Limited, Sucursal en España	Spain
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
6373185	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
	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
KRS 0000854831	Collfield Investments sp. Z.o.o.	Poland
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
5445964	Comms Management Limited	United Kingdom
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
	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
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
12517381	Cowley Baldon Green Limited	United Kingdom
	Crab Run Solar Project, LLC	United States
11496686	Craighouse Investments Limited	United Kingdom
	Crane Brook Solar Project, LLC	United States
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
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
	DIGITAL ASSET LEASE CO, LLC	United States
	DILLON SOLAR PROJECT, LLC	United States
	DOVE RUN SOLAR PROJECT, LLC	United States
	Dovel Holdings II, LLC	United States
	Dowagiac Solar Project, 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 LIMITE D	Australia
U40106TG2018FT C125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
	Elektron Holdings, Inc.	United States
U40106TG2020FT C139383	Elio Energy Private Limited	India
69344001	ELISE NOMINEES PTY LIMITED	Australia
	ELKHART COUNTY SOLAR PROJECT, LLC	United States
12517332	Elstree Green Limited	United Kingdom
KRS 0000019634	Elwiatr Pruszynski sp. z o.o.	Poland
	Emerald PV I LLC	United States
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
	ENERGY PASTURES SOLAR PROJECT, LLC	United States
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
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13327847	Enso Green Holdings T Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom

13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FT C135043	Eridanus Solar Power Pvt Ltd	India
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
U40100TG2018FT C125395	Ethan Energy India Pvt Ltd	India
79878783	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
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
	FAIRBORN SOLAR PROJECT, LLC	United States
	Farnham Solar Project, LLC	United States
8714175	Farrington Business Group Ltd	United Kingdom
20-5600465	FAS 1 LLC	United States
556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding SRL	Belgium
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIAL NOŚCIĄ	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
	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
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
	Free State Solar Project, LLC	United States
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
343302	Fuinneamh Sceirde Teoranta	Ireland
	FULTON COUNTY SOLAR PROJECT, LLC	United States
106204862	FUNDCORP PTY LIMITED	Australia
KRS 0000328768	Future Energy sp. z o.o.	Poland
30-0790149	GA - PTH, LLC	United States
182-86-00475	GANNA ENERGY CO., LTD.	Korea, Republic of
54001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDING PTY LTD	Australia
	GIG CCS HoldCo, LLC	United States
13212922	GIG Faune HoldCo Limited	United Kingdom
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
13715492	GIG OSW Investments 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
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
9642942	GILLMAN PTY. LIMITED	Australia
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 Americas 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 (Merged 01/11/2021)	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
	GLL Properties Fund Corp. II	United States
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
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
	Gold Harvest Solar Project, LLC	United States
13033086	Goodstone Living Limited	United Kingdom
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
	Goose Creek Solar Project, LLC	United States
12299482	Gordon Bidco Limited (Dissolved 09/11/2021)	United Kingdom

12297257	Gordon Midco Limited (Dissolved 09/11/2021)	United Kingdom
12297720	Gordon Parentco Limited (Dissolved 09/11/2021)	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
	Great River Solar Project, LLC	United States
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
	GSD FARMING CO. LLC	United States
	Gunlock Solar Project, LLC	United States
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
	HANCOCK COUNTY SOLAR PROJECT, LLC	United States
	Haycraft Solar Project, LLC	United States
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 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
13148447	Herman Midco Limited	United Kingdom
	HERMAN SOLAR PROJECT, LLC	United States
13145062	Herman Topco Limited	United Kingdom
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
	Hoskinston North Solar Project, LLC	United States
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan
	Huckleberry Line Solar Project, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
	I-4 Logistics Center Tampa GP LLC	United States
2757020	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
13426129	Inis Holding Company Limited	United Kingdom
13413233	Inis Top Company Limited	United Kingdom
2988533	Internal Systems Ltd	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
	Irwin Solar I, LLC	United States
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
42155411	JBF Nearshore ApS	Denmark
11797880	JENEVER HOLDCO LIMITED (Dissolved 09/11/2021)	United Kingdom
11798789	Jenever Midco Limited (Dissolved 09/11/2021)	United Kingdom
11800335	Jenever Parentco Limited (Dissolved 09/11/2021)	United Kingdom
11796208	Jenever Topco Limited (Dissolved 09/11/2021)	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
	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
9541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
9541195	Kingswood Mortgages 2015-1 PLC (entered voluntary liquidation 25 June 2021)	United Kingdom
	KIOWA COUNTY SOLAR PROJECT, LLC	United States
U40106TG2020FT C142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland

752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	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
8763016	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
13205508	Lapin Investment Limited	United Kingdom
	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
13481762	Lion Wind Power Limited	United Kingdom
SC703881	Lochlann FinCo Limited	United Kingdom
SC703990	Lochlann HoldCo Limited	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
	Long Beach Airport Hangar Owner LLC	United States
	LONGNECKER SOLAR PROJECT, LLC	United States
	Lost Mountain Solar Project, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
12415204	Lumani Energy Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	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
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
95180788	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
6863307	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
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
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
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
128212868	Macquarie Asset Finance Management (Australia) Limited	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	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
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à.r.l., Luxembourg	Luxembourg
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Luxembourg
HRB 265605	Macquarie Asset Management Europe S.à.r.l., Niederlassung Deutschland	Luxembourg
516412-5832	Macquarie Asset Management Europe S.à.r.l., Sweden Filial	Luxembourg
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
1263583	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
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
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

HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
8583542	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
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
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
3704031	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

848 958 161 RCS Paris	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
HRB 115258	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland (de-registered on 11 November 2021)	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
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
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, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S . Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
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
U65920MH1995P TC090696	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
1.99801E+11	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/G BL	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 INVESTMENT S PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
5259474	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
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
9.131E+17	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091 408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PT Y 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
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
686899659	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
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY 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 09.03.6.73.0 2806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
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
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
1.99801E+11	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
2574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD (IN DEREGISTRATION)	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong

B 257.566	Macquarie European Infrastructure Fund 7 SCSp	Luxembourg
6146573	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 (IN DEREGISTRATION)	Australia
U65999MH2009P TC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	Macquarie Finance Pty 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
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	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 - Macquarie Corporate Bond	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
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil

093 177 407	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
HRB 82733	Macquarie Germany Holdings GmbH	Germany
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
B 250.938	Macquarie Global Infrastructure Fund SCSp	Luxembourg
5259497	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
U93090DL2007FT C199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited	United Kingdom
5718600	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
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	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
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FT C375793	Macquarie Group Management (India) Private Limited	India
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
891 855 033 R.C.S	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
6309919	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
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
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
U67190MH2013P TC241809	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
82018399	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
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
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
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
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
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom

91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	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
4957256	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
92552611	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
9612439	Macquarie Investment Management Europe Limited	United Kingdom
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
86159060	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 HOLDING S PTY LIMITED	Australia
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
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
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
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
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD	Australia
002 674 982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	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
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius

616 486 974	MACQUARIE MEREENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
95180564	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
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
	Macquarie Nufang US LLC	United States
8595711	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 (IN DEREGISTRATION)	Australia
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	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
82038328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
B 252.203	Macquarie Progress Partners Infrastructure SCSp	Luxembourg
2292323	Macquarie Projects Limited	Hong Kong
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
	Macquarie Qualified Staff Investment Series, LLC	United States
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
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (A SIA PACIFIC) PTY LIMITED	Australia
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (A USTRALIA) 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
7055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
	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
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
91310000664380 35XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHAN GHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITE D	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
3297336	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 d e C.V.	Mexico
11.988.470/001- 21	Macquarie Servicios Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUT IONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BE RMUDA) LIMITED	Bermuda
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LI MITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMEN T LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIM ITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States

086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH - In Liquidation	Germany
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treu Vermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
5452920	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.S L.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
	Macquarie Waikiki Holdings LLC	United States
	Macquarie Washington Clean Energy Investment, L.P.	United States
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
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
13645088	Maldon BESS Limited	United Kingdom
	MAM Alliance Partners, LLC	United States
	MAM Americas, Inc.	United States
	Manor River Energy Storage, LLC	United States
	Manor River II Energy Storage, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP Gateway Parent, LLC	United States
	MAP HOLDING TRUST	Australia
	Maple PV I LLC	United States
	MARENGO STARR SOLAR PROJECT, LLC	United States
	MARION COUNTY SOLAR PROJECT, LLC	United States
	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
	Martin County Solar II Project, LLC	United States
	Martin County Solar Project, LLC	United States
13262637	Maryland HoldCo Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
	May Valley Solar Project, LLC	United States
	MBL COVERED BOND TRUST	Australia
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 Student Loan Trust	United States
4866246	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
LP022082	MEIF 6 N2 LP	United Kingdom
B 257.565	MEIF 7 Co-Invest SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	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
86-1602441	Merry Merger Sub Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
B 253.697	MGIF Co-Invest 1 SCSp	Luxembourg
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	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
HRB 121454	MIF Holdings GmbH	Germany
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 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) EXECUTIVES, L.P.	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
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
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
B252024	MPPI Luxembourg GP S.à r.l.	Luxembourg
12341536	MPRC Europe Ltd	United Kingdom
61160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012F TC226545	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
7789756	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
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
U40300TG2014PT C094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PT C094073	Natems Solar Power Pvt Ltd	India
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
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
559134-1499	Nordic Renewable Power (Holdings) AB	Sweden
559176-0623	Nordic Renewable Power AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
	North Seneca Solar Project, LLC	United States
	Northeast Property Owner LLC	United States
	Notar I-4 Tampa LP	United States
OC370637	NTS Communications LLP	United Kingdom
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
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
	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 LTD	Australia
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Page Street Development, LLC	United States
	Painted Rock Solar Project II, LLC	United States
	PAINTED ROCK SOLAR PROJECT, LLC	United States
42541265	Pakaa HoldCo ApS	Denmark
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	PAYNE COUNTY SOLAR PROJECT, LLC	United States
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
11727301	Pentacom Investments (UK) HoldCo 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
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
U40200TG2018FT C125773	Proteus Energy Pvt Ltd	India
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
64904212	PUMA MANAGEMENT PTY LIMITED	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-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	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 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland

797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OSCIA	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OSCIA	Poland
763381	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OSCIA	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OSCIA	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNO ŚCIĄ	Poland

763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
5329567	Pyranet UK Limited	United Kingdom
	QMB 1 Energy Storage, LLC	United States
	QMB 2 Energy Storage, LLC	United States

4010368	Qubic Group Limited	United Kingdom
	Queen Flats Solar Project, LLC	United States
	QUOGUE ENERGY STORAGE, LLC	United States
KRS 0000297772	Radzyn Clean Energy Poland sp. z o.o.	Poland
	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
	RED CLOVER SOLAR PROJECT, LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PT C095876	Repal Green Power Pvt Ltd	India
U40102TG2014PT C094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827762	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OŚCIĄ	Poland
	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
	Ridge Top Solar Project, LLC	United States
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited	United Kingdom
10289677	Robin Midco Limited	United Kingdom
10289095	Robin Topco Limited	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALN OŚCIĄ	Poland
	Rush Solar, LLC	United States
B88269329	Sabina Solar PV S.L.	Spain
	Saguache Solar I, LLC	United States
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
	Saratoga Solar Project, LLC	United States
B88300579	Sauce New Energy, S.L.	Spain
	Savion BW Construction HoldCo, LLC	United States
	Savion BW HoldCo, LLC	United States
	SAVION CHESAPEAKE SOLAR PROJECT, LLC	United States

	Savion Construction Management, LLC	United States
	Savion Module Supply Support Provider, LLC	United States
	Savion, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
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
	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
627172589	SKYLIGHT RN 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 2021-1 Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART E Trust	Australia
7949577	Smart Hosted Solutions Ltd	United Kingdom
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
17616627	Sociedad Concesionaria del Norte S.A.	Chile
1985150893	SOL PV1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI 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

8128232	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
648267234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	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
	Steel Branch Solar Project, LLC	United States
13639535	Steep Housing Holdings Limited	United Kingdom
692062	Steep Housing Investments Limited	Ireland
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	STONY LANDING ENERGY STORAGE, LLC	United States
	Stony Run Solar Project, LLC	United States
	Sturgeon Solar Project, LLC	United States
	SU RANCH SOLAR PROJECT, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Sugar Harvest Solar Project, LLC	United States
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
	SUN PARK SOLAR, 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
U40300TG2020FT C140936	Tasoula Energy Pvt. Ltd	India
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
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
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
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom

	Thibodaux Solar Project, LLC	United States
	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
OC332571	Townley Network Solutions (UK) LLP	United Kingdom
5318259	Townley Network Solutions Ltd	United Kingdom
	TRAMS ABS Series 2015-1	Australia
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 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
	Tunnel Hill Blocker, LLC	United States
	Twin Rivers Solar, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	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
32134118	Urja Seventh B.V.	Netherlands
3705740	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
U40102TG2015FT C097559	VEH Global India Pvt Ltd	India
U40106TG2021FT C156436	VEH Srishti Energy Private Limited	India

201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
	Vibrant Energy Holdings UK Ltd	United Kingdom
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	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
1.58127E+11	Wattcrop Hellas Developments & Services I.K.E.	Greece
1.51637E+11	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
9056366	Wavenet (Holdings) Limited	United Kingdom
11486047	Wavenet Group Holdings Limited	United Kingdom
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	West Babylon Energy Storage, LLC	United States
	White Moon Solar Project, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	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
54813080	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
Not Registered	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE B

Details of transactions and events giving rise to substantial holding

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected
15/11/2021	MBL	Borrow Return	NZD 0.00	-95,057
15/11/2021	MBL	Borrow Return	NZD 0.00	-71,000
15/11/2021	MBL	Borrow Return	NZD 0.00	-100,741
15/11/2021	MBL	Borrow Return	NZD 0.00	-100,000
15/11/2021	MBL	Borrow Return	NZD 0.00	-681
15/11/2021	MISL	Transfer out - client account	AUD 0.00	-240
15/11/2021	MISL	On market purchase	AUD 6.29	115
15/11/2021	MISL	Transfer out - client account	AUD 0.00	-169
15/11/2021	MISL	On market purchase	AUD 6.29	360
15/11/2021	MISL	On market purchase	AUD 6.29	1,095
15/11/2021	MISL	Transfer in - client account	AUD 0.00	169
15/11/2021	MBL	Derivative - Purchase	NZD 6.549	191,112
16/11/2021	MEH	Stock - Purchase	AUD 6.35	438
16/11/2021	MEH	Stock - Purchase	AUD 6.35	1,071
16/11/2021	MEH	Stock - Purchase	AUD 6.35	1,071
16/11/2021	MEH	Stock - Purchase	AUD 6.35	413
16/11/2021	MEH	Stock - Purchase	AUD 6.35	470
16/11/2021	MEH	Stock - Purchase	AUD 6.345	224
16/11/2021	MEH	Stock - Purchase	AUD 6.345	1,752
16/11/2021	MEH	Stock - Purchase	AUD 6.34	17
16/11/2021	MEH	Stock - Purchase	AUD 6.35	31
16/11/2021	MEH	Stock - Purchase	AUD 6.35	21
16/11/2021	MEH	Stock - Purchase	AUD 6.35	5
16/11/2021	MEH	Stock - Purchase	AUD 6.35	99
16/11/2021	MEH	Stock - Purchase	AUD 6.35	970
16/11/2021	MEH	Stock - Purchase	AUD 6.35	1,274
16/11/2021	MEH	Stock - Purchase	AUD 6.345	438
16/11/2021	MEH	Stock - Purchase	AUD 6.345	622
16/11/2021	MEH	Stock - Purchase	AUD 6.34	239
16/11/2021	MEH	Stock - Purchase	AUD 6.35	343
16/11/2021	MEH	Stock - Purchase	AUD 6.345	419
16/11/2021	MEH	Stock - Purchase	AUD 6.34	3
16/11/2021	MEH	Stock - Purchase	AUD 6.345	637
16/11/2021	MEH	Stock - Purchase	AUD 6.34	762
16/11/2021	MEH	Stock - Purchase	AUD 6.35	1,971
16/11/2021	MEH	Stock - Purchase	AUD 6.345	419
16/11/2021	MEH	Stock - Purchase	AUD 6.34	1,362
16/11/2021	MEH	Stock - Purchase	AUD 6.35	1,583
16/11/2021	MEH	Stock - Purchase	AUD 6.35	18
16/11/2021	MEH	Stock - Purchase	AUD 6.35	888

16/11/2021	MEH	Stock - Purchase	AUD 6.35	900
16/11/2021	MEH	Stock - Purchase	AUD 6.35	162
16/11/2021	MEH	Stock - Purchase	AUD 6.35	6,378
16/11/2021	MBL	Borrow Delivery	NZD 0.00	250,000
16/11/2021	MBL	Borrow Delivery	NZD 0.00	154,000
16/11/2021	MBL	Borrow Return	NZD 0.00	-240,000
16/11/2021	MISL	On market sale	AUD 6.13	-129
16/11/2021	MISL	On market purchase	AUD 6.19	124
16/11/2021	MISL	On market purchase	AUD 6.19	107
16/11/2021	MISL	On market purchase	AUD 6.19	526
16/11/2021	MISL	On market purchase	AUD 6.19	391
16/11/2021	MISL	On market sale	AUD 6.13	-1,108
16/11/2021	MISL	On market purchase	AUD 6.19	864
16/11/2021	MISL	On market purchase	AUD 6.19	303
16/11/2021	MIML	On market sale	AUD 6.13	-2,550
16/11/2021	MIML	On market sale	AUD 6.14	-286
16/11/2021	MIML	On market purchase	AUD 6.13	975
16/11/2021	MIMGL	On market sale	AUD 6.13	-27,163
16/11/2021	MIMAL	On market purchase	AUD 6.13	14,106
16/11/2021	MIMGL	On market sale	AUD 6.13	-14,106
16/11/2021	MBL	Derivative - Purchase	NZD 6.354	130,623
17/11/2021	MEH	Stock - Purchase	AUD 6.025	4,670
17/11/2021	MEH	Stock - Purchase	AUD 6.025	5,708
17/11/2021	MEH	Stock - Purchase	AUD 6.025	1,147
17/11/2021	MEH	Stock - Purchase	AUD 6.025	8,517
17/11/2021	MEH	Stock - Purchase	AUD 6.025	1,404
17/11/2021	MEH	Stock - Purchase	AUD 6.025	1,483
17/11/2021	MEH	Stock - Purchase	AUD 6.025	1,813
17/11/2021	MEH	Stock - Purchase	AUD 6.025	465
17/11/2021	MEH	Stock - Purchase	AUD 6.025	342
17/11/2021	MEH	Stock - Purchase	AUD 6.025	384
17/11/2021	MEH	Stock - Purchase	AUD 6.025	3,977
17/11/2021	MEH	Stock - Purchase	AUD 6.025	3,677
17/11/2021	MEH	Stock - Purchase	AUD 6.025	985
17/11/2021	MEH	Stock - Purchase	AUD 6.025	102
17/11/2021	MEH	Stock - Purchase	AUD 6.025	93
17/11/2021	MEH	Stock - Purchase	AUD 6.025	115
17/11/2021	MEH	Stock - Purchase	AUD 6.025	265
17/11/2021	MEH	Stock - Purchase	AUD 6.025	326
17/11/2021	MEH	Stock - Purchase	AUD 6.025	550
17/11/2021	MEH	Stock - Purchase	AUD 6.025	1,228
17/11/2021	MEH	Stock - Purchase	AUD 6.025	500
17/11/2021	MEH	Stock - Purchase	AUD 6.025	84
17/11/2021	MEH	Stock - Purchase	AUD 6.025	1,000
17/11/2021	MEH	Stock - Purchase	AUD 6.035	332
17/11/2021	MEH	Stock - Purchase	AUD 6.035	178
17/11/2021	MEH	Stock - Purchase	AUD 6.035	332
17/11/2021	MEH	Stock - Purchase	AUD 6.035	770

17/11/2021	MEH	Stock - Purchase	AUD 6.035	942
17/11/2021	MEH	Stock - Purchase	AUD 6.035	1,294
17/11/2021	MEH	Stock - Purchase	AUD 6.035	2,064
17/11/2021	MEH	Stock - Purchase	AUD 6.035	2,064
17/11/2021	MEH	Stock - Purchase	AUD 6.035	2,064
17/11/2021	MEH	Stock - Purchase	AUD 6.035	1,125
17/11/2021	MEH	Stock - Purchase	AUD 6.05	1,095
17/11/2021	MEH	Stock - Purchase	AUD 6.08	2,209
17/11/2021	MEH	Stock - Purchase	AUD 6.08	5,000
17/11/2021	MEH	Stock - Purchase	AUD 6.08	400
17/11/2021	MEH	Stock - Purchase	AUD 6.08	350
17/11/2021	MEH	Stock - Purchase	AUD 6.08	750
17/11/2021	MEH	Stock - Purchase	AUD 6.08	3,300
17/11/2021	MEH	Stock - Purchase	AUD 6.08	11,896
17/11/2021	MBL	Borrow Return	NZD 0.00	-195,568
17/11/2021	MBL	Borrow Delivery	NZD 0.00	21,000
17/11/2021	MBL	Borrow Return	NZD 0.00	-165,000
17/11/2021	MISL	On market sale	AUD 6.08	-249
17/11/2021	MISL	On market purchase	AUD 6.08	273
17/11/2021	MISL	On market purchase	AUD 6.08	405
17/11/2021	MISL	On market purchase	AUD 6.08	323
17/11/2021	MISL	On market purchase	AUD 6.08	113
17/11/2021	MISL	On market sale	AUD 6.08	-153
17/11/2021	MISL	On market purchase	AUD 6.08	1,042
17/11/2021	MISL	On market purchase	AUD 6.08	363
17/11/2021	MIML	On market purchase	AUD 6.07	821
17/11/2021	MBL	Derivative - Purchase	NZD 6.266	233,776
18/11/2021	MEH	Stock - Purchase	AUD 6.15	9,628
18/11/2021	MEH	Stock - Purchase	AUD 6.15	4,376
18/11/2021	MEH	Stock - Purchase	AUD 6.15	3,300
18/11/2021	MEH	Stock - Purchase	AUD 6.15	146
18/11/2021	MEH	Stock - Purchase	AUD 6.15	4,230
18/11/2021	MEH	Stock - Purchase	AUD 6.15	200
18/11/2021	MEH	Stock - Purchase	AUD 6.15	3,120
18/11/2021	MEH	Stock - Purchase	AUD 6.15	2,388
18/11/2021	MEH	Stock - Purchase	AUD 6.15	14,253
18/11/2021	MEH	Stock - Purchase	AUD 6.15	5,000
18/11/2021	MEH	Stock - Purchase	AUD 6.15	168
18/11/2021	MEH	Stock - Purchase	AUD 6.15	321
18/11/2021	MEH	Stock - Purchase	AUD 6.15	750
18/11/2021	MEH	Stock - Purchase	AUD 6.15	1,719
18/11/2021	MEH	Stock - Purchase	AUD 6.15	93
18/11/2021	MEH	Stock - Purchase	AUD 6.15	165
18/11/2021	MEH	Stock - Purchase	AUD 6.15	143
18/11/2021	MEH	Stock - Purchase	AUD 6.12	2,258
18/11/2021	MEH	Stock - Purchase	AUD 6.125	2,462
18/11/2021	MEH	Stock - Purchase	AUD 6.125	368
18/11/2021	MEH	Stock - Purchase	AUD 6.125	247

18/11/2021	MEH	Stock - Purchase	AUD 6.13	199
18/11/2021	MEH	Stock - Purchase	AUD 6.13	140
18/11/2021	MEH	Stock - Purchase	AUD 6.13	330
18/11/2021	MEH	Stock - Purchase	AUD 6.11	199
18/11/2021	MEH	Stock - Purchase	AUD 6.11	232
18/11/2021	MEH	Stock - Purchase	AUD 6.12	757
18/11/2021	MEH	Stock - Purchase	AUD 6.12	840
18/11/2021	MEH	Stock - Purchase	AUD 6.12	468
18/11/2021	MEH	Stock - Purchase	AUD 6.15	198
18/11/2021	MEH	Stock - Purchase	AUD 6.16	813
18/11/2021	MEH	Stock - Purchase	AUD 6.16	1,017
18/11/2021	MEH	Stock - Purchase	AUD 6.165	1,929
18/11/2021	MEH	Stock - Purchase	AUD 6.165	482
18/11/2021	MEH	Stock - Purchase	AUD 6.17	16
18/11/2021	MEH	Stock - Purchase	AUD 6.17	8
18/11/2021	MEH	Stock - Purchase	AUD 6.17	13
18/11/2021	MEH	Stock - Purchase	AUD 6.17	19
18/11/2021	MEH	Stock - Purchase	AUD 6.17	127
18/11/2021	MEH	Stock - Purchase	AUD 6.17	966
18/11/2021	MEH	Stock - Purchase	AUD 6.17	178
18/11/2021	MEH	Stock - Purchase	AUD 6.17	92
18/11/2021	MEH	Stock - Purchase	AUD 6.16	298
18/11/2021	MEH	Stock - Purchase	AUD 6.17	220
18/11/2021	MEH	Stock - Purchase	AUD 6.17	44
18/11/2021	MEH	Stock - Purchase	AUD 6.16	84
18/11/2021	MEH	Stock - Purchase	AUD 6.15	491
18/11/2021	MEH	Stock - Purchase	AUD 6.15	701
18/11/2021	MEH	Stock - Purchase	AUD 6.13	326
18/11/2021	MEH	Stock - Purchase	AUD 6.15	48
18/11/2021	MEH	Stock - Purchase	AUD 6.15	8
18/11/2021	MEH	Stock - Purchase	AUD 6.15	2
18/11/2021	MEH	Stock - Purchase	AUD 6.15	4
18/11/2021	MEH	Stock - Purchase	AUD 6.15	2
18/11/2021	MEH	Stock - Purchase	AUD 6.15	1
18/11/2021	MEH	Stock - Purchase	AUD 6.15	2
18/11/2021	MEH	Stock - Purchase	AUD 6.15	5
18/11/2021	MEH	Stock - Purchase	AUD 6.15	1
18/11/2021	MEH	Stock - Purchase	AUD 6.16	269
18/11/2021	MEH	Stock - Purchase	AUD 6.17	6
18/11/2021	MEH	Stock - Purchase	AUD 6.17	62
18/11/2021	MEH	Stock - Purchase	AUD 6.17	10
18/11/2021	MEH	Stock - Purchase	AUD 6.17	42
18/11/2021	MEH	Stock - Purchase	AUD 6.16	526
18/11/2021	MEH	Stock - Purchase	AUD 6.15	357
18/11/2021	MEH	Stock - Purchase	AUD 6.15	414
18/11/2021	MEH	Stock - Purchase	AUD 6.14	226
18/11/2021	MEH	Stock - Purchase	AUD 6.14	367
18/11/2021	MEH	Stock - Purchase	AUD 6.15	7

18/11/2021	MEH	Stock - Purchase	AUD 6.15	7
18/11/2021	MEH	Stock - Purchase	AUD 6.15	13
18/11/2021	MEH	Stock - Purchase	AUD 6.15	32
18/11/2021	MEH	Stock - Purchase	AUD 6.15	112
18/11/2021	MEH	Stock - Purchase	AUD 6.16	308
18/11/2021	MEH	Stock - Purchase	AUD 6.17	160
18/11/2021	MEH	Stock - Purchase	AUD 6.16	144
18/11/2021	MEH	Stock - Purchase	AUD 6.16	4
18/11/2021	MEH	Stock - Purchase	AUD 6.165	412
18/11/2021	MEH	Stock - Purchase	AUD 6.165	397
18/11/2021	MEH	Stock - Purchase	AUD 6.165	598
18/11/2021	MEH	Stock - Purchase	AUD 6.17	140
18/11/2021	MEH	Stock - Purchase	AUD 6.17	327
18/11/2021	MEH	Stock - Purchase	AUD 6.17	22
18/11/2021	MEH	Stock - Purchase	AUD 6.17	8
18/11/2021	MEH	Stock - Purchase	AUD 6.17	9
18/11/2021	MEH	Stock - Purchase	AUD 6.17	12
18/11/2021	MEH	Stock - Purchase	AUD 6.17	4
18/11/2021	MEH	Stock - Purchase	AUD 6.17	9
18/11/2021	MEH	Stock - Purchase	AUD 6.17	5
18/11/2021	MEH	Stock - Purchase	AUD 6.17	1
18/11/2021	MEH	Stock - Purchase	AUD 6.17	59
18/11/2021	MEH	Stock - Purchase	AUD 6.17	5
18/11/2021	MEH	Stock - Purchase	AUD 6.17	1,244
18/11/2021	MEH	Stock - Purchase	AUD 6.17	776
18/11/2021	MEH	Stock - Purchase	AUD 6.16	414
18/11/2021	MEH	Stock - Purchase	AUD 6.16	419
18/11/2021	MEH	Stock - Purchase	AUD 6.15	431
18/11/2021	MEH	Stock - Purchase	AUD 6.17	47
18/11/2021	MBL	Borrow Delivery	NZD 0.00	1,250,000
18/11/2021	MBL	Borrow Delivery	NZD 0.00	110,000
18/11/2021	MBL	Borrow Delivery	NZD 0.00	35,000
18/11/2021	MBL	Borrow Delivery	NZD 0.00	35,000
18/11/2021	MBL	Borrow Delivery	NZD 0.00	38,000
18/11/2021	MBL	Borrow Delivery	NZD 0.00	61,000
18/11/2021	MBL	Borrow Delivery	NZD 0.00	31,000
18/11/2021	MIML	On market purchase	AUD 6.15	2,055
18/11/2021	MISL	On market sale	AUD 6.15	-112
18/11/2021	MISL	On market purchase	AUD 6.15	267
18/11/2021	MISL	On market purchase	AUD 6.15	123
18/11/2021	MISL	On market purchase	AUD 6.15	340
18/11/2021	MISL	On market purchase	AUD 6.15	156
18/11/2021	MISL	On market purchase	AUD 6.15	90
18/11/2021	MIML	On market purchase	AUD 6.14	2,463
18/11/2021	MIML	On market purchase	AUD 6.17	1,642
18/11/2021	MBL	Derivative - Purchase	NZD 6.335	55,000
19/11/2021	MEH	Stock - Purchase	AUD 6.155	7,418
19/11/2021	MEH	Stock - Purchase	AUD 6.155	2,582

19/11/2021	MEH	Stock - Purchase	AUD 6.155	8,000
19/11/2021	MEH	Stock - Purchase	AUD 6.155	2,000
19/11/2021	MBL	Borrow Delivery	NZD 0.00	600,000
19/11/2021	MBL	Borrow Delivery	NZD 0.00	700,000
19/11/2021	MBL	Borrow Delivery	NZD 0.00	1,000,000
19/11/2021	MBL	Borrow Return	NZD 0.00	-200,000
19/11/2021	MBL	Borrow Return	NZD 0.00	-1,100,000
19/11/2021	MBL	Borrow Return	NZD 0.00	-858,013
19/11/2021	MBL	Borrow Return	NZD 0.00	-66,800
19/11/2021	MISL	On market purchase	AUD 6.12	216
19/11/2021	MISL	On market purchase	AUD 6.12	956
19/11/2021	MISL	On market purchase	AUD 6.12	215
19/11/2021	MISL	On market purchase	AUD 6.12	601
19/11/2021	MISL	On market sale	AUD 6.11	-433
19/11/2021	MISL	On market sale	AUD 6.11	-411
19/11/2021	MISL	On market sale	AUD 6.11	-72
22/11/2021	MEH	Stock - Purchase	AUD 6.21	30,475
22/11/2021	MEH	Stock - Purchase	AUD 6.215	180
22/11/2021	MEH	Stock - Purchase	AUD 6.215	125
22/11/2021	MEH	Stock - Purchase	AUD 6.215	243
22/11/2021	MEH	Stock - Purchase	AUD 6.215	243
22/11/2021	MEH	Stock - Purchase	AUD 6.215	243
22/11/2021	MEH	Stock - Purchase	AUD 6.215	243
22/11/2021	MEH	Stock - Purchase	AUD 6.215	243
22/11/2021	MEH	Stock - Purchase	AUD 6.225	53
22/11/2021	MEH	Stock - Purchase	AUD 6.225	81
22/11/2021	MEH	Stock - Purchase	AUD 6.225	209
22/11/2021	MEH	Stock - Purchase	AUD 6.215	82
22/11/2021	MEH	Stock - Purchase	AUD 6.215	254
22/11/2021	MEH	Stock - Purchase	AUD 6.215	1,004
22/11/2021	MBL	Borrow Delivery	NZD 0.00	800,000
22/11/2021	MBL	Borrow Return	NZD 0.00	-1,450,000
22/11/2021	MBL	Borrow Return	NZD 0.00	-500,000
22/11/2021	MIML	On market purchase	AUD 6.23	960
22/11/2021	MISL	Transfer out - client account	AUD 0.00	-237
22/11/2021	MISL	Transfer in - client account	AUD 0.00	237
22/11/2021	MISL	On market purchase	AUD 6.27	432
22/11/2021	MIML	Transfer in - client account	AUD 0.00	2,560
22/11/2021	MIML	Transfer out - client account	AUD 0.00	-2,560
22/11/2021	MIMAL	On market sale	NZD 6.43	-19,119
23/11/2021	MBL	Borrow Return	NZD 0.00	-400,000
23/11/2021	MIML	On market sale	AUD 6.27	-214
23/11/2021	MISL	On market purchase	AUD 6.27	184
23/11/2021	MISL	On market purchase	AUD 6.27	303
23/11/2021	MIML	On market purchase	AUD 6.30	1,433
23/11/2021	MIML	On market purchase	AUD 6.28	381
23/11/2021	MIML	On market purchase	AUD 6.18	2,500
23/11/2021	MIMGL	On market purchase	AUD 6.21	372,538

23/11/2021	MIMGL	On market purchase	AUD 6.31	34,088
24/11/2021	MEH	Stock - Sale	AUD 6.31	-7,427
24/11/2021	MEH	Stock - Sale	AUD 6.31	-4,000
24/11/2021	MEH	Stock - Sale	AUD 6.31	-17
24/11/2021	MEH	Stock - Sale	AUD 6.31	-3,383
24/11/2021	MEH	Stock - Sale	AUD 6.31	-7,143
24/11/2021	MEH	Stock - Sale	AUD 6.31	-33
24/11/2021	MEH	Stock - Sale	AUD 6.31	-13
24/11/2021	MEH	Stock - Sale	AUD 6.31	-11,662
24/11/2021	MBL	Borrow Return	NZD 0.00	-600,000
24/11/2021	MBL	Borrow Return	NZD 0.00	-21,000
24/11/2021	MBL	Borrow Return	NZD 0.00	-8,500
24/11/2021	MIML	On market purchase	AUD 6.21	840
24/11/2021	MISL	On market sale	AUD 6.29	-45
24/11/2021	MISL	On market purchase	AUD 6.30	252
24/11/2021	MISL	On market purchase	AUD 6.30	144
24/11/2021	MISL	On market purchase	AUD 6.30	151
24/11/2021	MISL	On market purchase	AUD 6.30	132
24/11/2021	MISL	On market sale	AUD 6.29	-226
24/11/2021	MISL	On market purchase	AUD 6.30	476
24/11/2021	MBL	Derivative - Purchase	NZD 6.575	76,706
24/11/2021	MBL	Derivative - Purchase	NZD 6.570	50,707
25/11/2021	MEH	Stock - Sale	AUD 6.25	-1,009
25/11/2021	MEH	Stock - Sale	AUD 6.25	-629
25/11/2021	MEH	Stock - Sale	AUD 6.27	-620
25/11/2021	MEH	Stock - Sale	AUD 6.305	-225
25/11/2021	MEH	Stock - Sale	AUD 6.305	-664
25/11/2021	MEH	Stock - Sale	AUD 6.31	-308
25/11/2021	MEH	Stock - Sale	AUD 6.305	-236
25/11/2021	MEH	Stock - Sale	AUD 6.3	-595
25/11/2021	MEH	Stock - Sale	AUD 6.3	-638
25/11/2021	MEH	Stock - Sale	AUD 6.3	-230
25/11/2021	MEH	Stock - Sale	AUD 6.3	-438
25/11/2021	MEH	Stock - Sale	AUD 6.3	-857
25/11/2021	MEH	Stock - Sale	AUD 6.3	-1,779
25/11/2021	MEH	Stock - Sale	AUD 6.3	-1,779
25/11/2021	MEH	Stock - Sale	AUD 6.3	-2,703
25/11/2021	MEH	Stock - Sale	AUD 6.3	-1,779
25/11/2021	MEH	Stock - Sale	AUD 6.305	-1,103
25/11/2021	MEH	Stock - Sale	AUD 6.3	-8,000
25/11/2021	MEH	Stock - Sale	AUD 6.3	-32
25/11/2021	MEH	Stock - Sale	AUD 6.3	-225
25/11/2021	MEH	Stock - Sale	AUD 6.3	-1,432
25/11/2021	MEH	Stock - Sale	AUD 6.3	-259
25/11/2021	MEH	Stock - Sale	AUD 6.3	-538
25/11/2021	MEH	Stock - Sale	AUD 6.3	-369
25/11/2021	MEH	Stock - Sale	AUD 6.295	-384
25/11/2021	MEH	Stock - Sale	AUD 6.295	-568

25/11/2021	MEH	Stock - Sale	AUD 6.295	-225
25/11/2021	MEH	Stock - Sale	AUD 6.28	-442
25/11/2021	MEH	Stock - Sale	AUD 6.28	-542
25/11/2021	MEH	Stock - Sale	AUD 6.27	-589
25/11/2021	MEH	Stock - Sale	AUD 6.27	-776
25/11/2021	MEH	Stock - Sale	AUD 6.31	-225
25/11/2021	MEH	Stock - Sale	AUD 6.31	-427
25/11/2021	MEH	Stock - Sale	AUD 6.31	-473
25/11/2021	MEH	Stock - Sale	AUD 6.29	-2,879
25/11/2021	MEH	Stock - Sale	AUD 6.29	-1,065
25/11/2021	MEH	Stock - Sale	AUD 6.33	-1,336
25/11/2021	MEH	Stock - Sale	AUD 6.33	-245
25/11/2021	MEH	Stock - Sale	AUD 6.33	-734
25/11/2021	MEH	Stock - Sale	AUD 6.33	-919
25/11/2021	MEH	Stock - Sale	AUD 6.33	-464
25/11/2021	MBL	Borrow Delivery	NZD 0.00	500,000
25/11/2021	MBL	Borrow Delivery	NZD 0.00	9,000
25/11/2021	MBL	Borrow Return	NZD 0.00	-256
25/11/2021	MBL	Borrow Return	NZD 0.00	-306,332
25/11/2021	MBL	Borrow Return	NZD 0.00	-177,980
25/11/2021	MBL	Borrow Return	NZD 0.00	-55,321
25/11/2021	MBL	Borrow Return	NZD 0.00	-48,157
25/11/2021	MBL	Borrow Return	NZD 0.00	-22,735
25/11/2021	MBL	Borrow Return	NZD 0.00	-19,477
25/11/2021	MBL	Borrow Return	NZD 0.00	-5,932
25/11/2021	MBL	Borrow Return	NZD 0.00	-3,276
25/11/2021	MBL	Borrow Return	NZD 0.00	-1,073
25/11/2021	MBL	Borrow Return	NZD 0.00	-800,000
25/11/2021	MBL	Borrow Return	NZD 0.00	-751,425
25/11/2021	MBL	Borrow Return	NZD 0.00	-105,000
25/11/2021	MBL	Borrow Return	NZD 0.00	-50,000
25/11/2021	MISL	Transfer out - client account	AUD 0.00	-471
25/11/2021	MISL	On market purchase	AUD 6.21	74
25/11/2021	MISL	On market sale	AUD 6.23	-578
25/11/2021	MISL	On market sale	AUD 6.23	-1,369
25/11/2021	MISL	On market purchase	AUD 6.21	136
25/11/2021	MISL	On market purchase	AUD 6.21	779
25/11/2021	MISL	On market purchase	AUD 6.21	402
25/11/2021	MISL	On market purchase	AUD 6.21	311
25/11/2021	MBL	Derivative - Purchase	NZD 6.438	617,854