

30 January 2008

**Allco Finance Group Limited**  
ABN 53 077 721 129

Level 24 Gateway  
1 Macquarie Place  
Sydney NSW 2000

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F +61 2 9241 2550

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
**SYDNEY NSW 2000**

**Allco Finance Group (ASX: AFG) – Notice of change of Interests of substantial holder**

Allco Finance Group (Allco) has a deemed relevant interest in Allco shares beneficially owned by Allco Principal Investments Pty Limited (**API**) because an Allco wholly owned subsidiary acts as responsible entity of the Allco Principals Trust, and in that capacity holds all of the shares in API.

On 30 January 2008, API lodged a Form 604 notice as a result of the on-market sales of 20 million Allco shares by stock borrowers from API, and the on-market sale of 1.9 million Allco shares by secured lenders to API. As a result of these changes, API's relevant interest in Allco shares was reduced from 45.8 million to 23.9 million. The attached notice discloses the corresponding change in Allco's deemed relevant interest in Allco shares beneficially owned by API.

Yours faithfully



**Tom Lennox**  
Company Secretary

**Contact Details:**

Christine Bowen  
Director, External Relations  
Allco Finance Group  
Tel: +61 2 8916 7739

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**About Allco Finance Group**

Allco Finance Group ("Allco") is a fully integrated global financial services business, listed on the Australian Securities Exchange (ASX: AFG) and specialising in structured asset finance, funds management and debt and equity funding.

Allco commenced operations in Australia as a private structured finance business in 1979. The Group has evolved significantly from its origins as a leveraged lease packager and underwriter and is now a diversified finance group with a global network of operations. Throughout its history, Allco

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has recognised that with change comes opportunity, and has positioned itself at the forefront of structured finance through product innovation. Allco's business has grown rapidly as access to capital has facilitated the origination of more transactions. Headquartered in Sydney, Allco's growth prospects are augmented by its network of offices in key markets throughout UK/Europe, Asia Pacific and North America.

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# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Allco Finance Group Limited (AFGL)

ACN/ARSN ACN 077 721 129

### 1. Details of substantial holder (1)

Name Allco Finance Group Limited and its related bodies corporate (the *Allco Group*) (see Annexure A)

ACN/ARSN (if applicable) ACN 077 721 129

There was a change in the interests of the substantial holder on 23 January 2008

The previous notice was given to the company on 19 December 2007

The previous notice was dated 19 December 2007

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5) <sup>1</sup>	Person's votes	Voting power (5) <sup>2</sup>
Ordinary shares	121,448,476	33.02%	99,548,476	27.07%

<sup>1</sup> Based on the share capital of Allco as at 19 December 2007 of 367,745,864 ordinary shares.

<sup>2</sup> Based on the share capital of Allco as at 30 January 2008 of 367,745,864 ordinary shares.

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
23/01/08	Each entity in the Allco Group	On market sale of shares by stock borrower from Allco Principal Investments Pty Limited (" <i>API</i> "). Allco Group entities have a deemed relevant interest under s608(3) of the Corporations Act in AFGL shares beneficially owned by API.	\$3.00 per ordinary share	10,000,000 ordinary shares*	10,000,000
23/01/08	Each entity in the Allco Group	On market sale of shares by stock borrower from API. Allco Group entities have a deemed relevant interest under s608(3) of the Corporations Act in AFGL shares beneficially owned by API.	\$2.00 per ordinary share	10,000,000 ordinary shares*	10,000,000

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23/01/08	Each entity in the Allco Group	On market sale of shares by secured lender to API. Allco Group entities have a deemed relevant interest under s608(3) of the Corporations Act in AFGL shares beneficially owned by API.	\$2.53 per ordinary share	1,900,000 ordinary shares*	1,900,000
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#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities*	Person's votes*
Each entity in the Allco Group	API Citicorp Nominees Pty Limited ANZ Custodians Pty Limited Tricom Nominees Pty Limited	API	Relevant interest under s608(3) of the Corporations Act, being a relevant interest held because Allco Managed Investments Funds Limited, a wholly-owned subsidiary of AFGL, holds all of the shares in API as the responsible entity of the Allco Principals Trust. API is the beneficial owner of 23,902,729 AFGL shares. Of these shares, 23,721,721 shares are registered in the name of API and 181,008 shares are registered in the name of Tricom Nominees Pty Limited.	23,902,729 ordinary shares	23,902,729
Each entity in the Allco Group	Raejoe Pty Ltd	Raejoe Pty Ltd	Relevant interest in AFGL shares issued on 1 July 2006, as described in the Explanatory Memorandum lodged by AFGL (formerly Record Investments Limited) with ASIC on 1 May 2006, as a result of escrow arrangements over those shares ( <i>EM Escrow Arrangements</i> ).	9,642,415 ordinary shares	9,642,415
Each entity in the Allco Group	Mary Jordan Management Pty Ltd	Mary Jordan Management Pty Ltd	EM Escrow Arrangements	6,404,959 ordinary shares	6,404,959
Each entity in the Allco Group	NIAB Capital Markets Pty Ltd	NIAB Capital Markets Pty Ltd	EM Escrow Arrangements	14,527 ordinary shares	14,527
Each entity in the Allco Group	Menowin Pty Ltd	Menowin Pty Ltd	EM Escrow Arrangements	6,401,938 ordinary shares	6,401,938
Each entity in the Allco Group	Dealban Pty Limited	Dealban Pty Ltd	EM Escrow Arrangements	6,401,638 ordinary shares	6,401,638
Each entity in the Allco Group	Allco ESS Pty Ltd	Allco ESS Pty Ltd	EM Escrow Arrangements	3 ordinary shares	3
Each entity in the Allco Group	Menza Holdings Pty Ltd	Menza Holdings Pty Ltd	EM Escrow Arrangements	2,047,327 ordinary shares	2,047,327
Each entity in the Allco Group	Westque Pty Ltd	Westque Pty Ltd	EM Escrow Arrangements	2,047,327 ordinary shares	2,047,327
Each entity in the Allco Group	The Mine House Company Pty Ltd	The Mine House Company Pty Ltd	EM Escrow Arrangements	2,047,327 ordinary shares	2,047,327
Each entity in the Allco Group	Macaulay Enterprises Pty Ltd	Macaulay Enterprises Pty Ltd	EM Escrow Arrangements	2,029,328 ordinary shares	2,029,328
Each entity in the Allco Group	Encounter Capital Pty Ltd	Encounter Capital Pty Ltd	EM Escrow Arrangements	412,801 ordinary shares	412,801

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Each entity in the Allco Group	Leeze Pty Ltd	Leeze Pty Ltd	EM Escrow Arrangements	410,928 ordinary shares	410,928
Each entity in the Allco Group	PMG Holdings Pty Ltd	PMG Holdings Pty Ltd	EM Escrow Arrangements	4,923,724 ordinary shares	4,923,724
Each entity in the Allco Group	Monetti Finance (Europe) Ltd	Monetti Finance (Europe) Limited	EM Escrow Arrangements	3,035,734 ordinary shares	3,035,734
Each entity in the Allco Group	David Swannell	David Swannell	EM Escrow Arrangements	2,428,587 ordinary shares	2,428,587
Each entity in the Allco Group	Sandip Jobanputra	Sandip Jobanputra	EM Escrow Arrangements	1,821,440 ordinary shares	1,821,440
Each entity in the Allco Group	Patrick Caron-Delion	Patrick Caron-Delion	EM Escrow Arrangements	425,003 ordinary shares	425,003
Each entity in the Allco Group	Simon Kayser	Simon Kayser	EM Escrow Arrangements	425,003 ordinary shares	425,003
Each entity in the Allco Group	John Love	John Love	EM Escrow Arrangements	1,773,533 ordinary shares	1,773,533
Each entity in the Allco Group	Christine Love	Christine Love	EM Escrow Arrangements	41,245 ordinary shares	41,245
Each entity in the Allco Group	Peter Love	Peter Love	EM Escrow Arrangements	9,167 ordinary shares	9,167
Each entity in the Allco Group	Victoria Love	Victoria Love	EM Escrow Arrangements	9,167 ordinary shares	9,167
Each entity in the Allco Group	International Mezzanine Funds Group Limited	International Mezzanine Funds Group Limited	EM Escrow Arrangements	438,247 ordinary shares	438,247
Each entity in the Allco Group	CPU Share Plans Pty Limited	Participants in the Allco Finance Group Limited Employee Share Plan	EM Escrow Arrangements	2,726,056 ordinary shares	2,726,056
Each entity in the Allco Group	Otaki Capital Pty Limited	Otaki Capital Pty Limited	Escrow arrangements over AFG shares issued as consideration for the acquisition of Rubicon, approved by AFG shareholders on 12 December 2007 ( <i>Rubicon Acquisition Escrow Arrangements</i> )	3,677,245 ordinary shares	3,677,245
Each entity in the Allco Group	Gardener's Arms Pty Limited	Gardener's Arms Pty Limited	Rubicon Acquisition Escrow Arrangements	11,118,992 ordinary shares	11,118,992
Each entity in the Allco Group	Monetti Pty Limited	Monetti Pty Limited	Rubicon Acquisition Escrow Arrangements	3,706,114	3,706,114
Each entity in the Allco Group	Rubicon Foundation	Rubicon Foundation	Rubicon Acquisition Escrow Arrangements	1,225,972 ordinary shares	1,225,972

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
[Not applicable]	

6. Addresses

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

Name	Address
Allco Finance Group Limited	Level 24, The Gateway Building, 1 Macquarie Place, Sydney NSW 2000
Each other entity in the Allco Group	See Annexure A

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## Signature

print name Tom Lennox

capacity

sign here



Company Secretary

date 30/1/2008

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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## Annexure "A" to Form 604

This is Annexure "A" of 6 pages referred to in Form 604 of Allco Finance Group Limited signed by me and dated 30

January 2008

Dated



Authorised person

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Name of Company

AAF US Inc 20-4357817 (USA)  
ACME Finance Pty Ltd 42 095 162 815  
ACME Funds Management Pty Ltd 42 095 162 879  
ACME Leasing Pty Ltd 31 095 162 771  
ACME Securitisation Pty Ltd 42 086 665 116  
ACME Warehousing Pty Ltd 44 095 162 824  
ACN 107 174 363 107 174 363  
AEP Ltd 122 087 067  
AEP Management Pty Ltd 103 219 263 (50%)  
AEPL Nominees Pty Ltd 111 698 474 (39%)  
AFG Aurora Pty Ltd 123 089 127  
AFG FM Pty Ltd 100 696 768  
AFG Pty Ltd 51 051 982 560  
AFGL (US) Holdings, Inc 56-2581310 (USA)  
AFML Nominees Pty Ltd 28 114 913 648  
AIB Investments Pty Ltd 21 084 322 421  
Alite Wind, LLC 65-1296219 (USA)  
All Capital Energy Management LLC 13-4337213 (USA)  
Allaviation Ltd 4893035 (UK)  
AllCapital (US) LLC 56-2512926 (USA)  
AllCapital Energy Holdings, LLC 11-3783596 (USA)  
AllCapital Property Holdings, LLC 56-2616196 (USA)  
AllCapital Rail 2007-1 Holdings, LLC 76-0847139 (USA)  
AllCapital Rail 2007-1, LLC 76-0847144 (USA)  
AllCapital Rail 2007-2 Holdings, LLC 76-0847141 (USA)  
AllCapital Rail 2007-2, LLC 76-0847145 (USA)  
AllCapital Rail 2007-3 Holdings, LLC 76-0847143 (USA)  
AllCapital Rail 2007-3, LLC 76-0847146 (USA)  
AllCapital Rail Funds Management, LLC 68-0640358 (USA)  
AllCapital Rail Holdings, LLC 65-1278924 (USA)  
AllCapital Rail Management, LLC 65-1278921 (USA)  
AllCapital Securities, LLC 65-1278918 (USA)  
AllCapital Tehachapi Management, LLC 43-2108245 (USA)  
AllCapital Tehachapi Project Co, LLC 02-0788669 (USA)  
AllCapital Wind Energy Management, LLC 65-1278923 (USA)  
AllCapital/GPT Properties, LLC 56-2616190 (USA)  
Allco (CAS) SPV 1 Pty Ltd 113 126 355  
Allco (CAS) SPV 2 Pty Ltd 113 126 604  
Allco (CAS) SPV 3 Pty Ltd 113 126 828  
Allco (CAS) SPV 4 Pty Ltd 113 342 644  
Allco (Malaysia) Sdn Bhd 760924 U (Malaysia)  
Allco (Singapore) Ltd (REIT Fund Manager) (Singapore)  
Allco (UK) Ltd 5663651 (UK)  
Allco ACJV Investments Pty Ltd 101 094 259  
Allco Asset Finance Ltd 73 102 785 400  
Allco Asset Management Pte Ltd (Singapore)  
Allco Capital Limited (Brunei)  
Allco CEA No. 1 Pty Ltd 123 034 373  
Allco CEA No. 2 Pty Ltd 123 034 391

Allco CFCL Holdings Pty Ltd 125 852 182  
Allco Equipment Finance Ltd 82 008 652 159  
Allco Equipment Rentals Pty Ltd 12 054 645 297  
Allco Equity Partners Management Ltd 111 817 184  
Allco European Property Fund Ltd Guernsey Company  
Allco European Property Holdings Ltd (Guernsey)  
Allco European Rail Holdings Sarl (Luxembourg)  
Allco Eva Pty Ltd 123 034 346  
Allco Finance (Asia) Ltd (Hong Kong)  
Allco Finance (Australia) Ltd 003 315 446  
Allco Finance (Deutschland) GmbH (Germany)  
Allco Finance (UK) Ltd 2818852 (UK)  
Allco Finance Group (Europe) Ltd 4435887 (UK)  
Allco Finance Group (JV Holdings) Ltd (Hong Kong)  
Allco Finance Group (Luxembourg Holdings) Sarl  
Allco Finance Ltd 3122844 (UK)  
Allco Fund Administration Ltd (Brunei)  
Allco Fund Management Ltd (Brunei)  
Allco Funds Management (Europe) Ltd 6022622 (UK)  
Allco Funds Management (NZ) Ltd (NZ)  
Allco Funds Management (Singapore) Ltd (Singapore)  
Allco Funds Management Ltd 54 102 785 384  
Allco IB Holdings Ltd 19 054 631 926  
Allco Infrastructure (Europe) Ltd 6000016 (UK)  
Allco Infrastructure Pty Ltd 53 122 181 186  
Allco International (Holdings) Ltd 97 051 139 961  
Allco International (Kazakhstan) Holdings Ltd 126 724 909 (Aust)  
Allco International (Luxembourg) Holdings Ltd 123 111 213 (Aust)  
Allco International (UK) Holdings Ltd 5595798 (UK)  
Allco International Holdings (Asia) Pte Ltd (Singapore)  
Allco International Investments Ltd 124 087 734  
Allco IP Pty Ltd 122 624 211  
Allco JS Pty Ltd 126 074 520  
Allco Lease Factors Ltd 3200700 (UK)  
Allco Leasing Ltd 55 003 380 925  
Allco Leasing MSN 55062 Pty Ltd 122 787 517  
Allco Leasing MSN 55063 Pty Ltd 122 787 535  
Allco LPG No. 1 Sarl (Luxembourg)  
Allco Managed Investments Ltd 101 402 635  
Allco Management (Europe) Ltd 3226976 (UK)  
Allco Management Ltd 70 003 010 731  
Allco Management Services Pte Ltd (Singapore)  
Allco Maritime Investment UK Ltd 599 7519  
Allco Maritime Investments Pty Ltd 105 497 309  
Allco Meter Holdings Ltd 5921915 (UK)  
Allco Meters Ltd 5921906 (UK)  
Allco Meters MAP Ltd 5697649 (UK)  
Allco Nominees (Vic) Pty Ltd 41 006 037 289  
Allco Nominees Ltd 15 008 546 585  
Allco Nominees NSW Pty Ltd 95 001 907 704  
Allco OBU Pty Ltd 122 372 598  
Allco Origination Pte Ltd (Singapore)  
Allco Principal Finance Administration Pty Ltd 112 121 791 142

Allco Principal Finance Management Pty Ltd 112 080 994  
Allco Principal Finance Nominees Pty Ltd 117 478 896  
Allco Property (Europe) Holdings Pty Ltd 127 428 371  
Allco Property (Europe) Ltd 6000303 (UK)  
Allco Property Management Ltd 6245911 (UK)  
Allco Property Services Pty Ltd 63 113 380 144  
Allco Rail (Europe) Ltd 6009225 (UK)  
Allco Rail Leasing No. 1 Ltd (UK)  
Allco Rail Leasing UK Holdings Ltd (UK)  
Allco Registry Services Pty Ltd 20 054 645 706  
Allco Rentals (UK ) Ltd  
Allco Rentals (UK) Ltd (UK)  
Allco RGMA Ltd 5918145 (UK)  
Allco Securities Pty Ltd 29 058 345 832  
Allco Securitisation Ltd 52 102 785 375  
Allco Singapore (REIT Manager) Ltd (Singapore)  
Allco Singapore Holdings Ltd 122 318 012  
Allco Singapore Investments Pte Ltd (holds 102.9m REIT units) (Singapore)  
Allco Sonar Energy (Luxembourg) No. 1 S.à.r.l. (Luxembourg)  
Allco SPC No. 12 Pty Ltd 114 467 319  
Allco Strategic Holdings No. 1 Pty Ltd (APT) 19 118 101 447 (Aust)  
Allco Strategic Holdings No. 2 Pty Ltd 50 118 101 581 (Aust)  
Allco Strategic Holdings No. 3 Ltd 176 4265  
Allco Tozai Master Lessee KK (Japan)  
Allco Tozai No. 2 TMK (Japan)  
Allco Tozai SPC No. 1 Pte Ltd (Singapore)  
Allco Tozai SPC No. 2 Pte Ltd (Singapore)  
Allco Tozai SPC No. 3 Pte Ltd (Singapore)  
Allco Transportation Ltd 3588443 (UK)  
Allco Wholesale Investment Management Ltd 38 120 410 826  
Allco Wind Energy (Luxembourg) No. 5 S.à.r.l. (Luxembourg)  
Allco Wind Energy (Luxembourg) OBU – F No. 1 S.à.r.l. (Luxembourg)  
Allco Wind Energy (Luxembourg) OBU – F No. 2 S.à.r.l. (Luxembourg)  
Allco Wind Energy (UK) Ltd 5945012 (UK)  
Allco Wind Energy Investments NZ Ltd (NZ)  
Allco Wind Energy Investments Pty Ltd 120 355 213  
Allco Wind Energy Luxembourg No. 1 Sarl (Luxembourg)  
Allco Wind Energy Management Pty Ltd 164 20 335 053  
Allco Wind Energy No. 2 Sarl (Luxembourg)  
Allco Wind Energy No. 3 Sarl (Luxembourg)  
Allco Wind Energy No. 4 Sarl (Luxembourg)  
Allco Wind Energy NZ Ltd (NZ)  
Allco Windpark Dobberkau Verwaltungsgesellschaft mbH (Germany)  
Allco Windpark Hermannsburg Verwaltungsgesellschaft mbH (Germany)  
Allco Windpark Langengrassau Verwaltungsgesellschaft mbH (Germany)  
Allco Windpark Masendorf Verwaltungsgesellschaft mbH (Germany)  
Allco Windpark Masendorf Verwaltungsgesellschaft mbH (Germany) (LP Interest)  
Allcommercial Finance Australia Pty Ltd 122 716 723  
Allocean (Hong Kong) Ltd (Hong Kong)  
Allocean Charters (Singapore) Pte Ltd (Singapore)  
Allocean Charters 2 Ltd 5266758 (UK)  
Allocean Charters 3 Ltd 5879967 (UK)  
Allocean Charters Ltd 4803035 (UK)

Allocean Finance (UK) Ltd 6252584 (UK)  
Allocean Holdings Ltd 4297471 (UK)  
Allocean LPG Ltd 5352574 (UK)  
Allocean Ltd 2823223 (UK)  
Allocean Maritime (Fleet No. 1) Ltd 5143875 (UK)  
Allocean Maritime Bulk (No. 1) Ltd 4806608 (UK)  
Allocean Maritime Bulk (No. 2) Ltd 5358772 (UK)  
Allocean Maritime Container (No. 3) Ltd 5019575 (UK)  
Allocean Maritime Ltd 4387766 (UK)  
Allocean Maritime Offshore (No. 1) Ltd 5209431 (UK)  
Allocean Shipping (UK) Ltd 4943987 (UK)  
Alloceanborg Maritime Ltd 5087086 (UK)  
Alloffshore Pte Ltd  
Allskys Ltd 4893043 (UK)  
Alpha Record Realty GmbH (Germany)  
Alta Windpower Development, LL C71-1027607 (USA)  
ANTEROS Vermögensverwaltungs-gesellschaft mbH (Germany)  
APF Management Pty Ltd 45 113 715 478  
APF Purchaser Pty Ltd (Property Fund) 115 389 510  
APF Subscriber Pty Ltd (Property Fund) 115 389 298  
Australia Plains Wind Farm Pty Ltd 116 978 039  
AWPF Management Pty Ltd 52 114 689 146  
AWPF Purchaser Pty Ltd (Wholesale Fund) 115 388 862  
AWPF Subscriber Pty Ltd (Wholesale Fund) 115 389 421  
Black Springs Wind Farm Pty Ltd 109 472 335  
Box Hill Wind Farm Pty Ltd 110 666 021  
Capital Markets Finance Ltd 59 008 648 459  
CCH Group, LLC {Class B member} (USA)  
Cross Hudson Holdings, LLC 56-2623848 (USA)  
Crows Nest Wind Farm Pty Ltd 105 363 255  
CRS Finance Pty Ltd 124 718 538  
CRSDM Pty Ltd 124 694 953  
Freight Rail Equipment (ASPEN) Series 2007-1) Pty Ltd 125 863 738  
Freight Rail Residuals (No. 1) Pty Ltd 109 870 528  
Highfields Wind Farm Pty Ltd 109 821 114  
HIT Finance Pty Ltd 124 045 665  
HIT Infrastructure Pty Ltd 126 193 673  
HIT Operations Pty Ltd 120 461 218  
HSV Holdings Pty Ltd 48 100 268 228  
International Mezzanine Funds Management (Australia) Pty Ltd 108 668 355  
Jacapac 14 Pty Ltd 42 109 317 991  
Juwi Asset GmbH & Co. KG (Ober Kostenz project) (Germany)  
Luxembourg Property Holdings Sarl (Equity)  
Mareeba Wind Farm Pty Ltd 116 975 458  
Max Finance Pty Ltd 43 106 321 269  
Mobius Financial Services Pty Ltd 099 088 365  
Mobius Investments Pty Ltd 61 099 618 354  
Mobius Origination Services Pty Ltd 116 885 299  
Momentum Investments Finance Pty Ltd 116 044 298  
Motorimu Wind Farm Ltd (NZ)  
MPH Portfolio Holdings Pty Ltd 33 101 980 965  
Neeta Management No. 2 Pty Ltd 18 119 782 295  
Neeta Management Pty Ltd 55 119 141 212

New Breeze GmbH & Co Green Power 1 Kg (Waldfischbach)  
Nimrod Capital Pty Ltd 120 297 743  
Oak Creek T/M APC Land Co, LLC 65-1296217 (USA)  
Orendy Pty Ltd 86 008 601 072  
Pharma Finance Pty Ltd 104 224 393  
Pori Wind Farm Ltd (NZ)  
Record Funds Management Ltd 095 162 931  
Record Investments Pty Ltd 94 120 289 269  
Record Leasing Pty Ltd 29 095 162 762  
Record RPU Pty Ltd 116 989 587  
RIL Finance Pty Ltd 46 095 162 833  
RIL Funds Management Pty Ltd 52 086 665 161  
RIL Leasing Pty Ltd 40 095 162 806  
RR (Europe) Pty Ltd 120 390 169  
Silk Road Asset Management Ltd (Hong Kong)  
Sino Offshore Ltd 6220158 (UK)  
Smart Street Management A Pty Ltd 62 118 873 662  
Smart Street Management B Pty Ltd 56 118 873 699  
Smart Street Management C Pty Ltd 79 118 873 733  
Smart Street Management D Pty Ltd 85 118 873 760  
Smart Street Management E Pty Ltd 77 118 873 788  
Smart Street Management F Pty Ltd 11 118 873 822  
Smart Street Management G Pty Ltd 73 119 140 920  
Smart Street Management H Pty Ltd 75 119 140 993  
Smart Street Management I Pty Ltd 11 119 141 025  
Smart Street Management J Pty Ltd 11 119 141 089  
Smart Street Management K Pty Ltd 34 119 141 187  
Smart Street Management L Pty Ltd 53 119 141 203  
Strategic Advisory Ltd (NZ)  
Strategic Finance Ltd (NZ)  
Strategic Investment Group Ltd (NZ)  
Strategic Mortgage Ltd ((NZ)  
Strategic Nominees Ltd ((NZ)  
T/M APC, LLC 65-1296220 (USA)  
Te Pohenga Farm Ltd (NZ)  
Tehachapi Infrastructure Co. LLC (USA)  
Wanganui Wind Farm Ltd (NZ)  
Warringah Road Management A Pty Ltd 94 120 447 510  
Warringah Road Management B Pty Ltd 99 120 447 609  
Warringah Road Management C Pty Ltd 22 120 447 663  
Warringah Road Management D Pty Ltd 56 120 447 805  
Warringah Road Management E Pty Ltd 77 120 447 958  
Warringah Road Management F Pty Ltd 85 120 447 994  
Warringah Road Management Pty Ltd 23 120 448 035  
Waverley Wind Farm Ltd (NZ)  
Windpark Dobberkau Verwaltungsgesellschaft mbH (Germany) (LP Interest)  
Windpark Hermannsburg Verwaltungsgesellschaft mbH (Germany) (LP Interest)  
Windpark Langengrassau Verwaltungsgesellschaft mbH (Germany) (LP Interest)  
Worlds End Wind Farm Pty Ltd 100 729 780