

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To: Company Name/Scheme Robust Resources Limited ROL.AX  
ABN/ACN/ARSN 79 122 238 813

**1. Details of substantial holder**

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

The holder became a substantial holder on: 10 October 2012

**2. Details of voting power**

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

| Class of securities | Number of securities | Person's votes | Voting power |
|---------------------|----------------------|----------------|--------------|
| 'FPO'               | 4,407,593            | 4,407,593      | 5.00%        |

**3. Details of relevant interests**

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

| Holder of relevant interest         | Nature of relevant interest                     | Number of securities | Class |
|-------------------------------------|---|----------------------|-------|
| MACQUARIE INVESTMENT MANAGEMENT LTD | Pursuant to section 608 of the Corporations Act | 4,407,593            | FPO   |

**4. Details of present registered holders**

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

| Holder of relevant interest         | Registered holder of securities | Person entitled to be registered as holder | Number of securities | Class |
|-------------------------------------|---------------------------------|--|----------------------|-------|
| MACQUARIE INVESTMENT MANAGEMENT LTD | BOND STREET CUSTODIANS LIMITED  | BOND STREET CUSTODIANS LIMITED             | 4,407,593            | FPO   |

**5. Consideration**

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

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

**6. Associates**

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

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

**7. Addresses**

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

| Name                                | Address  |
|-------------------------------------|--|
| MQG                                 | Level 7, No 1 Martin Place, Sydney NSW 2000  |
| MACQUARIE INVESTMENT MANAGEMENT LTD | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |
| BOND STREET CUSTODIANS LIMITED      | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |

**Signature**

Print name Nigel Donnelly Capacity Assistant Company Secretary

Sign here Date 12 October 2012

**ANNEXURE 'A'**

This is the annexure marked 'A' of 17 pages referred to in the Notice of initial substantial holder.

Nigel Donnelly  
Assistant Company Secretary, Macquarie Group Limited  
12 October 2012

**Controlled Bodies Corporate**

| ACN / Company No   | Entity Name   | Incorp Country |
|--------------------|---|----------------|
| unlisted           | Taurus Enhanced Gold and Precious Metals Fund   | Australia      |
| 4649834            | 1135-1139 WESTMINSTER INC.  | United States  |
| 1486261            | 1486261 Ontario Limited   | Canada         |
| 133419708          | 160 CENTRAL HOLDING COMPANY PTY LIMITED   | Australia      |
| 124437574          | ACCESS GP CO PTY LIMITED  | Australia      |
| 124437421          | ACCESS LP CO PTY LIMITED  | Australia      |
| 153 275 677        | ACN 153 275 677 Pty Ltd   | Australia      |
| 5170061            | Adreca Holdings Corp.   | United States  |
| 75176813           | AIRPORT MOTORWAY INFRASTRUCTURE NO.1 PTY LIMITED  | Australia      |
| 75176859           | AIRPORT MOTORWAY INFRASTRUCTURE NO.3 PTY LIMITED  | Australia      |
| 75176993           | AIRPORT MOTORWAY INFRASTRUCTURE NO.4 PTY LIMITED  | Australia      |
| 81119477           | ALLOCA (NO. 4) PTY. LIMITED   | Australia      |
| 3936270            | Alster & Thames Partners (USA) LLC  | United States  |
| WK-145138          | Alster & Thames Partners, Ltd.  | Cayman Islands |
| 08.266.585/0001-04 | AMAZON PARTICIPACOES DO BRASIL S.A.   | Brazil         |
| 112 951 292        | ARES CAPITAL MANAGEMENT INTERNATIONAL PTY LTD   | Australia      |
|                    | ARES CAPITAL MANAGEMENT INTERNATIONAL TRUST   | Australia      |
| 113 861 046        | ARES CAPITAL MANAGEMENT PTY LTD   | Australia      |
|                    | ARES CAPITAL MANAGEMENT TRUST   | Australia      |
| 128 115 266        | ARES INTERNATIONAL RESEARCH PTY LTD   | Australia      |
| 128 115 248        | ARES RESEARCH PTY LTD   | Australia      |
| 3336426            | AVENAL POWER CENTER, LLC  | United States  |
| 600 235 951        | AVIATION TECHNICAL SERVICES INC.  | United States  |
| 3595090            | AWHR America's Water Heater Rentals, L.L.C.   | United States  |
| 4029153            | AWHR Five, LLC  | United States  |
| 4029149            | AWHR Four, LLC  | United States  |
| 4029145            | AWHR One, LLC   | United States  |
| 4029154            | AWHR Six, LLC   | United States  |
| 4029148            | AWHR Three, LLC   | United States  |
| 4029147            | AWHR Two, LLC   | United States  |
| 304030             | A.C.N. 000 304 030 PTY LIMITED (IN LIQUIDATION)   | Australia      |
| 67299923           | A.C.N. 067 299 923 PTY LTD  | Australia      |
| 127162485          | A.C.N. 127 162 485 PTY LTD (IN LIQUIDATION)   | Australia      |
| 127294946          | A.C.N. 127 294 946 PTY LTD (IN LIQUIDATION)   | Australia      |
| 136 024 970        | A.C.N. 136 024 970 PTY LTD  | Australia      |
| 154 402 927        | A.C.N. 154 402 927 Pty Ltd  | Australia      |
| 59814818           | BAROSSA GE PTY LIMITED  | Australia      |
| HRB 177683         | BE Geothermal GmbH  | Germany        |
| 158 626 549        | BECAG PTY LIMITED   | Australia      |
| 8604966            | BELIKE NOMINEES PTY. LIMITED  | Australia      |
| HRB 187113         | Bernried Erdwärme Kraftwerk GmbH  | Germany        |
| 128681809          | BESPOKE CUSTODIANS PTY LIMITED (IN LIQUIDATION)   | Australia      |
| 4522327            | BIG SANDY CREEK WIND, LLC   | United States  |
| 200921079K         | BIOCARBON GROUP PTE. LIMITED (Former Non-Bank Group)  | Singapore      |
| 131 532 735        | BIOCARBON SERVICES PTY LIMITED (Former Non-Bank Group)  | Australia      |
|                    | Blue Grass Abstract LLC   | United States  |
|                    | Blueshine, LLC  | United States  |
| 5182626            | Boketo LLC  | United States  |
| 8607065            | BOND STREET CUSTODIANS LIMITED  | Australia      |
| 8606924            | BOND STREET INVESTMENTS PTY. LIMITED  | Australia      |
|                    | BOOTH STAFF LOANS TRUST   | Australia      |
| 4680004            | BOSTON AUSTRALIA PTY LIMITED  | Australia      |
| 5008702            | BOSTON LEASING PTY. LIMITED   | Australia      |
| C0593320           | BREK MANUFACTURING CO.  | United States  |
| 1218745            | BROOK ASSET MANAGEMENT LIMITED  | New Zealand    |
| 1855508            | BROOK ASSET MANAGEMENT PTY LIMITED  | New Zealand    |
| B64188642          | Bruna Moon S.L.   | Spain          |
|                    | BUCKLING STAFF LOANS TRUST  | Australia      |
| 88217              | Bunhill Investments Unlimited   | Jersey         |
| 2865830            | BUTTONWOOD NOMINEES PTY LIMITED   | Australia      |
|                    | Calburn Greater China Fund Segregated Portfolio (a sub-fund of Calburn Absolute Strategies SPC) | Cayman Islands |

|                       |  |                |
|-----------------------|--|----------------|
| 79173381              | CAMPUS INTERNATIONAL HOLDINGS PTY. LTD           | Australia      |
|                       | CAMPUS INTERNATIONAL HOLDINGS UNIT TRUST         | Australia      |
| 4644364               | CANADIAN BREAKS LLC                              | United States  |
| Not Registered        | CANTERBURY COURT HOLDINGS TRUST                  | Australia      |
| 4800336               | Capital Meters Holdings Limited                  | United Kingdom |
| 4800317               | Capital Meters Limited                           | United Kingdom |
| B86295391             | Captico Investments, S.L.                        | Spain          |
| B 142637              | Chartreuse et Mont Blanc Global Holdings S.C.A.  | Luxembourg     |
| B 142634              | Chartreuse et Mont Blanc GP S.a r.l.             | Luxembourg     |
| B 142635              | Chartreuse et Mont Blanc Holdings S.a r.l.       | Luxembourg     |
| 508 758 745 RCS Paris | Chartreuse et Mont Blanc SAS                     | France         |
| 46527C1/GBL           | CHINA PROPERTY INVESTMENTS LIMITED               | Mauritius      |
| WK-133807             | Chiswell Investments Limited                     | Cayman Islands |
| 2228708               | CIORL LP Limited                                 | Canada         |
|                       | Closing Documentation Services, LLC              | United States  |
|                       | CMC Holdco Inc.                                  | United States  |
|                       | CMC Industries Inc.                              | United States  |
|                       | CMC Railroad III-A, Inc.                         | United States  |
|                       | CMC Railroad III-B, Inc.                         | United States  |
|                       | CMC Railroad III-C, Inc.                         | United States  |
|                       | CMC Railroad III-D, Inc.                         | United States  |
|                       | CMC Railroad III, Inc.                           | United States  |
|                       | CMC Railroad Inc.                                | United States  |
| 3709185               | Columbia Service Partners of Kentucky, Inc.      | United States  |
| 3709185               | Columbia Service Partners of Ohio, Inc.          | United States  |
| 3709187               | Columbia Service Partners of Pennsylvania, Inc.  | United States  |
| 3709182               | Columbia Service Partners of West Virginia, Inc. | United States  |
| 2603344               | Columbia Service Partners, Inc.                  | United States  |
|                       | Commerce and Industry Brokerage Inc.             | United States  |
| 79775134              | CONCEPT BLUE PROPERTY PTY LTD                    | Australia      |
| 3241012               | Corona Energy Limited                            | United Kingdom |
| 3241002               | Corona Energy Retail 1 Limited                   | United Kingdom |
| SC138229              | Corona Energy Retail 2 Limited                   | United Kingdom |
| 2746961               | Corona Energy Retail 3 Limited                   | United Kingdom |
| 2798334               | Corona Energy Retail 4 Limited                   | United Kingdom |
| 2879748               | Corona Gas Management Limited                    | United Kingdom |
|                       | COWLEY MAP STAFF LOANS TRUST                     | Australia      |
| 64075C1/GBL           | DALIAN II HOLDING COMPANY LIMITED                | Mauritius      |
| 147 091 227           | DATAFIRM PTY LIMITED                             | Australia      |
|                       | Delaware Alternative Strategies                  | United States  |
|                       | Delaware Asset Advisers                          | United States  |
|                       | Delaware Capital Management                      | United States  |
|                       | Delaware Capital Management Advisers, Inc.       | United States  |
|                       | Delaware Distributors, Inc.                      | United States  |
|                       | Delaware Distributors, L.P.                      | United States  |
|                       | Delaware Foundation Equity Fund                  | United States  |
|                       | Delaware General Management, Inc.                | United States  |
|                       | Delaware Global Opportunities Partners, Inc.     | United States  |
|                       | Delaware Investment Advisers                     | United States  |
|                       | Delaware Investments U.S., Inc.                  | United States  |
|                       | Delaware Management Business Trust               | United States  |
|                       | Delaware Management Company                      | United States  |
|                       | Delaware Management Company, Inc.                | United States  |
| no                    | Delaware Management Holdings, Inc.               | United States  |
|                       | Delaware Management Trust Company                | United States  |
|                       | Delaware Service Company, Inc.                   | United States  |
|                       | Delaware Structured Assets Parnters, Inc.        | United States  |
|                       | DELTA1 FINANCE TRUST                             | Australia      |
| 8606871               | DEXIN NOMINEES PTY. LIMITED                      | Australia      |
| B86081437             | Dextertown SL                                    | Spain          |
| 101 190 569           | DIVCO 116 PTY LIMITED                            | Australia      |
| 101 190 649           | DIVCO 126 PTY LIMITED                            | Australia      |
| 083 158 918           | DIVCO 37 PTY LIMITED                             | Australia      |
| 088 347 497           | Divco 57 Pty Limited                             | Australia      |
| 097 289 999           | DIVCO 84 PTY LIMITED                             | Australia      |
| 097 290 821           | DIVCO 96 PTY LIMITED                             | Australia      |
| 110311                | Divisadero Leasing Ltd.                          | Cayman Islands |
|                       | DMH Corp.  | United States  |
| 94631964              | EASTERN SEA INVESTMENTS PTY LIMITED              | Australia      |
|                       | Elements Trust                                   | Australia      |
| 69344001              | ELISE NOMINEES PTY LIMITED                       | Australia      |
| 6435810               | EQUITAS NOMINEES PTY. LIMITED                    | Australia      |
| 4605170               | ERC Holdco LLC                                   | United States  |
| 111494574             | ESCALATOR GP CO PTY LIMITED (IN DEREGISTRATION)  | Australia      |
| 111494467             | ESCALATOR LP CO PTY LIMITED                      | Australia      |
| 79878783              | EURO FIN CO PTY LTD                              | Australia      |

|                        |   |                |
|------------------------|---|----------------|
| 4721352                | FAS 1 LLC   | United States  |
| 137357                 | FINCH SECURITIES LIMITED                                  | Cayman Islands |
| 779889                 | FIRST CHINA PROPERTY GROUP LIMITED                        | Hong Kong      |
| 779887                 | FIRST CHINA PROPERTY MANAGEMENT LIMITED                   | Hong Kong      |
| 3432790                | Four Corners Capital Management, LLC                      | United States  |
|                        | Fox-Pitt Kelton Cochran Caronia Waller LLC                | United States  |
|                        | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC          | United States  |
| 2897779                | Fox-Pitt, Kelton Group Limited                            | United Kingdom |
| 1601171                | Fox-Pitt, Kelton Limited                                  | United Kingdom |
| 32157                  | Fox-Pitt, Kelton N.V.                                     | Curaçao        |
| 99228                  | FPK Capital I CIP GP Limited                              | Jersey         |
| 989                    | FPK Capital I CIP L.P.                                    | Jersey         |
| 4222775                | Fremantle Energy Holdings, LLC                            | United States  |
| 4222772                | Fremantle Energy, LLC                                     | United States  |
| 3930054                | Fremantle Wind Holdings Inc.                              | United States  |
| 88928296               | FUNDCORP HOLDINGS PTY LIMITED (IN DEREGISTRATION)         | Australia      |
| 106204862              | FUNDCORP PTY LIMITED                                      | Australia      |
| 1581031                | GALANTHUS LEASING PTY LIMITED                             | Australia      |
| B86230539              | Ganeta Investments SL                                     | Spain          |
| 54001400               | GATESUN PTY. LIMITED                                      | Australia      |
| 109964                 | Geary Leasing Limited                                     | Cayman Islands |
| 1332891                | GENERATOR BONDS LIMITED                                   | New Zealand    |
| 108026437              | GENERATOR CHARITIES AUSTRALIA PTY LIMITED                 | Australia      |
| 103116954              | GENERATOR INVESTMENTS AUSTRALIA PTY LIMITED               | Australia      |
| 9642942                | GILLMAN PTY. LIMITED                                      | Australia      |
| 105819181              | GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED (IN LIQUIDATION) | Australia      |
| MC143292               | GLOBAL STAR GP LTD  | Cayman Islands |
| N/A                    | Goldman Sachs Commodity Alpha Beta Portfolio class C      | Luxembourg     |
| 5481707                | Goonzaran Bluebell Funding Limited                        | United Kingdom |
| 5473771                | Goonzaran Bluebell Leasing Limited                        | United Kingdom |
| 4521455                | Groupe Rossignol Canada Inc.                              | Canada         |
| 0100-01-086076         | GROUPE ROSSIGNOL KK                                       | Japan          |
| 148 217 029            | HARRIS DAIRIES LIMITED                                    | Australia      |
| 148 217 029            | HARRIS DAIRIES LIMITED (Former Bank Group)                | Australia      |
| 3416168                | Harrison Leasing Corporation                              | United States  |
| 415492                 | HBEAR CO. NO.1 LIMITED                                    | Ireland        |
| 125438600              | HENDERSON WA PTY LIMITED                                  | Australia      |
| not registered         | HENDERSON WA TRUST  | Australia      |
| 4317904                | High Lonesome Wind, LLC                                   | United States  |
| 758010                 | HILLSAM NOMINEES PTY. LIMITED (IN LIQUIDATION)            | Australia      |
|                        | HOBSON STAFF LOANS TRUST                                  | Australia      |
| 104173891              | HUB X PTY LIMITED   | Australia      |
| 97666                  | Hydra Investments 2007 Limited                            | Jersey         |
| 2757020                | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                   | Australia      |
|                        | Indiana TLP, LLC  | United States  |
| HRA43929               | Industrial Investments Germany GmbH & Co. KG              | Germany        |
| 65764                  | INFRASTRUCTURE INVESTMENT NO. 2 LTD.                      | Cayman Islands |
| 73710942               | INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED               | Australia      |
|                        | International Ag Insurance Solutions LLC                  | United States  |
|                        | IRVING STAFF LOANS TRUST                                  | Australia      |
| CR-113608              | Jackson Leasing Limited                                   | Cayman Islands |
| 72362                  | Jet Leasing LDC   | Cayman Islands |
| 0100-02-036303         | JIG HOLDINGS LIMITED                                      | Japan          |
|                        | JOHNSON MAP STAFF LOANS TRUST                             | Australia      |
| 464138                 | Juuichi Limited   | Ireland        |
| CR-113609              | Kearny Leasing Limited                                    | Cayman Islands |
| 4721412                | Keba Energy LLC   | United States  |
| 140 135 379            | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD                | Australia      |
| 491404                 | Leannta PPP Investments Limited                           | Ireland        |
| 130271108              | LEARNSPACE VIC HOLDINGS PTY LIMITED                       | Australia      |
| 130271180              | LEARNSPACE VIC PTY LIMITED                                | Australia      |
|                        | Liberty Green Renewables Indiana, LLC                     | United States  |
|                        | Lien Data Services, LLC                                   | United States  |
| HRB80214               | Lightning Bolt Germany GmbH                               | Germany        |
| CH -217-3534284-8      | LISA Lange International Sarl                             | Switzerland    |
| 397 727 397 RCS NEVERS | Look Fixations S.A.S.                                     | France         |
|                        | MAC FUND ONE TRUST  | Australia      |
| 4717557                | MACQUARIE 55 NINTH ST INC.                                | United States  |
| 30416                  | MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED       | Bermuda        |
| 8594885                | MACQUARIE ACCEPTANCES LIMITED                             | Australia      |
| 95180788               | MACQUARIE ADMIN SERVICES PTY LIMITED                      | Australia      |
| 95180788               | MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group)  | Australia      |
| 131476910              | MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED          | Australia      |
| WK-211745              | Macquarie Advanced Investment Partners G.P. Ltd.          | Cayman Islands |
| 486592                 | Macquarie Aerospace AF (Ireland) Limited                  | Ireland        |

|                                |   |                         |
|--------------------------------|---|-------------------------|
| 40096.0 (Decree No. 10356/AVV) | MACQUARIE AEROSPACE ARUBA A.V.V.                                  | Aruba                   |
|                                | Macquarie Aerospace Inc.  | United States           |
| 484423                         | Macquarie Aerospace Ireland Limited                               | Ireland                 |
| 44138                          | MACQUARIE AEROSPACE LIMITED                                       | Bermuda                 |
| 4508116                        | Macquarie Affiliated Managers Holdings (USA) Inc.                 | United States           |
|                                | Macquarie Affiliated Managers (USA) Inc.                          | United States           |
| 2000/001243/07                 | MACQUARIE AFRICA (PROPRIETARY) LIMITED                            | South Africa            |
| 122169368                      | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD                       | Australia               |
| 122169368                      | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD (Former Bank Group)   | Australia               |
| 116381634                      | MACQUARIE AGRICULTURAL SERVICES PTY LIMITED                       | Australia               |
| B121660                        | Macquarie Aircraft Leasing Finance SA                             | Luxembourg              |
| 139 633 015                    | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED                   | Australia               |
| 429567                         | Macquarie Aircraft Leasing Holdings (2) Limited                   | Ireland                 |
| 426824                         | Macquarie Aircraft Leasing Limited                                | Ireland                 |
| 139 654 407                    | MACQUARIE AIRCRAFT LEASING PTY LIMITED                            | Australia               |
| 130 643 319                    | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD           | Australia               |
| 429566                         | Macquarie Aircraft Leasing Services (Ireland) Limited             | Ireland                 |
| 200917376C                     | Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.         | Singapore               |
| 5988531                        | Macquarie Aircraft Leasing Services (UK) Limited                  | United Kingdom          |
| 4247748                        | Macquarie Aircraft Leasing Services (US), Inc.                    | United States           |
|                                | MACQUARIE AIRCRAFT LEASING TRUST A                                | Australia               |
| 41370                          | Macquarie AirFinance Acquisitions Holdings Ltd.                   | Bermuda                 |
| 41289                          | Macquarie AirFinance Acquisitions Limited                         | Bermuda                 |
| 464499                         | Macquarie AirFinance Acquisitions (Ireland) Limited               | Ireland                 |
| 6767724                        | Macquarie AirFinance Acquisitions (UK) Limited                    | United Kingdom          |
| 41212                          | Macquarie AirFinance Aruba A.V.V.                                 | Aruba                   |
| 435319                         | Macquarie AirFinance Holdings Limited                             | Ireland                 |
| 40863                          | Macquarie AirFinance International Group Limited                  | Bermuda                 |
| 40569                          | Macquarie AirFinance International Limited                        | Bermuda                 |
| 38946                          | MACQUARIE AIRFINANCE LTD  | Bermuda                 |
| 38946                          | Macquarie AirFinance Ltd.   | Bermuda                 |
| 40673                          | Macquarie AirFinance Warehouse (No. 1) Limited                    | Bermuda                 |
| 3461469                        | Macquarie Allegiance Capital, LLC                                 | United States           |
| 103237181                      | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED                   | Australia               |
| 142 495 958                    | MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED               | Australia               |
| 3379259                        | MACQUARIE AMERICAS CORP   | United States           |
| 124071414                      | MACQUARIE AMERICAS HOLDINGS PTY LTD                               | Australia               |
| 71501963                       | MACQUARIE ASIA HOLDINGS PTY LIMITED                               | Australia               |
| 619928                         | MACQUARIE ASIA LIMITED  | Hong Kong               |
|                                | Macquarie Asia New Stars Fund                                     | Luxembourg              |
| MC-25427                       | Macquarie Asia Pacific Private Equity Offshore Fund, L.P.         | Cayman Islands          |
| 1049991                        | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED                    | Virgin Islands, British |
| T07FC7008F                     | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH) | Singapore               |
|                                | Macquarie Asian Leaders Segregated Portfolio                      | Cayman Islands          |
| 0100-01-107687                 | MACQUARIE ASSET FINANCE JAPAN LIMITED                             | Japan                   |
| 64219601                       | MACQUARIE ASSET FINANCE LIMITED                                   | Australia               |
| 57952C1/GBL                    | MACQUARIE ASSET FINANCE MAURITIUS LTD                             | Mauritius               |
| 7815862                        | Macquarie Asset Leasing (UK) Limited                              | United Kingdom          |
| 4578015                        | MACQUARIE ASSET MANAGEMENT INC.                                   | United States           |
| 1263583                        | MACQUARIE ASSET MANAGEMENT PTY LIMITED                            | Australia               |
| 6055796                        | MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED                     | Australia               |
| 736210                         | MACQUARIE AUSTRALIA PTY LIMITED                                   | Australia               |
| 74453286                       | MACQUARIE AUSTRALIA SECURITIES LIMITED                            | Australia               |
| 8660811                        | MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED - IN LIQUIDATION       | Australia               |
| not registered                 | MACQUARIE AUSTRALIAN DAIRY FUND                                   | Australia               |
| FN215363K                      | Macquarie Austria GmbH  | Austria                 |
| 121836191                      | MACQUARIE AVENIR NO. 1 PTY LIMITED                                | Australia               |
| 121836235                      | MACQUARIE AVENIR NO. 2 PTY LIMITED                                | Australia               |
| 368579                         | MACQUARIE AVIATION CAPITAL FINANCE LIMITED                        | Ireland                 |
| 368589                         | MACQUARIE AVIATION CAPITAL GROUP                                  | Ireland                 |
| 8607047                        | MACQUARIE AVIATION NO 1 CO PTY LIMITED                            | Australia               |
| 6309906                        | Macquarie Bank International Limited                              | United Kingdom          |
| HRB 189708                     | Macquarie Bank International Limited, Niederlassung Deutschland   | Germany                 |
| FN 331748 s                    | Macquarie Bank International Limited, Vienna Branch               | Austria                 |
| 8583542                        | MACQUARIE BANK LIMITED  | Australia               |
| T11FC0018C                     | MACQUARIE BANK LIMITED SINGAPORE BRANCH                           | Singapore               |
| 1045                           | Macquarie Bank Limited (DIFC Recognised Company)                  | United Arab Emirates    |
| F18649                         | MACQUARIE BANK LIMITED (HONG KONG BRANCH)                         | Hong Kong               |
| FC018220                       | Macquarie Bank Limited (London Branch)                            | United Kingdom          |
| 104-84-07697                   | MACQUARIE BANK LIMITED (SEOUL BRANCH)                             | Korea, Republic of      |
| FC018220                       | Macquarie Bank Limited (US Representative Office)                 | United States           |
| 5939070                        | Macquarie Barnett LLC   | United States           |
| 109280819                      | MACQUARIE BATHURST STREET PTY LIMITED (IN LIQUIDATION)            | Australia               |

|                     |  |                      |
|---------------------|--|----------------------|
| R.P.M. 892390892    | Macquarie Belgium TCG SPRL   | Belgium              |
| HRB 232767          | Macquarie Beteiligungstreuhand GmbH  | Germany              |
| HRB 86921           | Macquarie Beteiligungsverwaltungs GmbH (in liquidation)  | Germany              |
| 657826-8            | Macquarie BFS Holdings Ltd.  | Canada               |
| 4708902             | MACQUARIE BIOMASS LLC  | United States        |
| CNPJ03.516.449/0001 | MACQUARIE BRASIL PARTICIPACOES LTDA  | Brazil               |
| 124071432           | MACQUARIE B.H. PTY LTD   | Australia            |
| 69344289            | MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED  | Australia            |
| 69344387            | MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED   | Australia            |
| 798792-7            | Macquarie Canada Inventory Holdings Limited  | Canada               |
| 683412-4            | Macquarie Canada Services Ltd.   | Canada               |
| 793548-0            | Macquarie Canadian Infrastructure Management Limited   | Canada               |
| 6489800             | Macquarie Canadian Investment Holdings Ltd.  | Canada               |
| 2149053             | Macquarie Capital Acquisitions (Canada) Ltd.   | Canada               |
| 716740-7            | Macquarie Capital Acquisitions (Canada) No.2 Ltd   | Canada               |
| 130 342 915         | MACQUARIE CAPITAL ADVISERS CRE PTY LTD   | Australia            |
| 105777704           | MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED  | Australia            |
| 137760822           | MACQUARIE CAPITAL ARGENTINA PTY LTD  | Australia            |
| 1818250             | Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)   | Argentina            |
| 132 864 950         | MACQUARIE CAPITAL CIS HOLDINGS PTY LTD   | Australia            |
| 22407               | Macquarie Capital CIS Holdings Pty Ltd (Russia Branch)   | Russian Federation   |
| 133 664 632         | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED                                       | Australia            |
| 127829458           | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD  | Australia            |
| 736                 | Macquarie Capital Finance (Dubai) Limited  | United Arab Emirates |
|                     | Macquarie Capital Funding LLC  | United States        |
| LP561               | MACQUARIE CAPITAL FUNDING L.P.   | Jersey               |
| 88464               | Macquarie Capital Funding (GP) Limited   | Jersey               |
| 110605724           | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED   | Australia            |
| 96705109            | MACQUARIE CAPITAL GROUP LIMITED  | Australia            |
| FC027878            | MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)  | United Kingdom       |
| 2149050             | Macquarie Capital Holdings (Canada) Ltd.   | Canada               |
| 687                 | Macquarie Capital Holdings (Dubai) Limited   | United Arab Emirates |
| 123199253           | MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED   | Australia            |
| 3752829             | Macquarie Capital Investment Management LLC  | United States        |
| 86159060            | MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED                                      | Australia            |
| 77595012            | MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED   | Australia            |
| 565608              | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.                  | Canada               |
| 1079073             | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. | Canada               |
| 803092-8            | Macquarie Capital Principal Holdings Canada Ltd  | Canada               |
| 128212868           | MACQUARIE CAPITAL PRODUCTS LIMITED   | Australia            |
| 2104407             | MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED  | New Zealand          |
| 135973              | Macquarie Capital Securities Limited   | Hong Kong            |
| 110-84-02227        | MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)  | Korea, Republic of   |
| 89407381            | MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)   | Taiwan               |
| 11-89592            | MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED   | India                |
| MC-134609           | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED   | Cayman Islands       |
| 0100-03-012063      | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)                                      | Japan                |
| 463469-W            | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  | Malaysia             |
| 15184/2070C1/GBL    | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED   | Mauritius            |
| 180496              | Macquarie Capital Securities (Philippines) Inc.  | Philippines          |
| 198702912C          | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  | Singapore            |
| 680634-1            | Macquarie Capital Specialized Financing Limited  | Canada               |
| 4733273             | Macquarie Capital US Acquisitions LLC  | United States        |
| 133 001 359         | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  | Australia            |
| 123199548           | MACQUARIE CAPITAL (AUSTRALIA) LIMITED  | Australia            |
| 740                 | Macquarie Capital (Dubai) Limited  | United Arab Emirates |
| 3704031             | Macquarie Capital (Europe) Limited   | United Kingdom       |
| 516404-9909         | Macquarie Capital (Europe) Limited UK Filial, Sweden   | Sweden               |
| 34297902            | Macquarie Capital (Europe) Limited, Amsterdam Branch   | Netherlands          |
| 905963              | Macquarie Capital (Europe) Limited, Dublin Branch  | Ireland              |
| HRB 82506           | Macquarie Capital (Europe) Limited, Niederlassung Deutschland                                    | Germany              |
| 478 586 167         | Macquarie Capital (Europe) Limited, Paris Branch   | France               |
| 611405              | MACQUARIE CAPITAL (HONG KONG) LIMITED  | Hong Kong            |
| 11-90696            | Macquarie Capital (India) Private Limited  | India                |
| 104-81-64533        | MACQUARIE CAPITAL (KOREA) LIMITED  | Korea, Republic of   |
| MCM081013SY0        | MACQUARIE CAPITAL (MEXICO), S.A. de C.V.   | Mexico               |
| 1952567             | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED  | New Zealand          |
| 199704430K          | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED   | Singapore            |
| 2382080             | MACQUARIE CAPITAL (USA) INC  | United States        |
| 4684152             | MACQUARIE CAPITOLA VILLAS INC.   | United States        |
| 169009              | MACQUARIE CAYMAN HOLDINGS 2 CO.  | Cayman Islands       |
| 168347              | MACQUARIE CAYMAN HOLDINGS CO   | Cayman Islands       |
| 42381               | MACQUARIE CHINA RETAIL COMPANY 1 LIMITED (Former Bank Group)                                     | Bermuda              |

|                                 |  |                  |
|---------------------------------|--|------------------|
| 1-65845                         | Macquarie Climate Change Investments PNG Limited (In Liquidation) (Former Non-Bank Group)          | Papua New Guinea |
| 15.246.175/0001-50              | Macquarie Commodities Brasil Ltda.   | Brazil           |
| 6863247                         | Macquarie Commodities Factoring Holdings (UK) Limited  | United Kingdom   |
| 4662005                         | MACQUARIE COMMODITIES FACTORING LLC  | United States    |
| 5259503                         | Macquarie Commodities Finance (UK) Limited   | United Kingdom   |
| 4668206                         | MACQUARIE COMMODITIES FUNDING (USA) LLC  | United States    |
| 4071304                         | MACQUARIE COMMODITIES HOLDINGS (USA) LLC   | United States    |
| 4100974                         | MACQUARIE COMMODITIES TRADING INC.   | United States    |
| 201016397N                      | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED   | Singapore        |
| SP.688/AsingP3A<br>PDN.2/9/2010 | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office                              | Indonesia        |
| 5259474                         | Macquarie Commodities (UK) Limited   | United Kingdom   |
| 4383511                         | MACQUARIE COMMODITIES (USA) INC  | United States    |
| 96629471                        | MACQUARIE CONCEPT BLUE PTY LTD (IN DEREGISTRATION)   | Australia        |
| 12-377-980/0001-25              | Macquarie Consultoria Agricola E Representacoes Ltda.  | Brazil           |
| 12-377-980/0001-25              | Macquarie Consultoria Agricola E Representacoes Ltda. (Former Bank Group)                          | Brazil           |
| 4752472                         | Macquarie Corona Energy Holdings Limited   | United Kingdom   |
| 4624506                         | MACQUARIE CORPORATE AND ASSET FINANCE CONSULTING INC.  | United States    |
| 4618137                         | MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC.  | United States    |
| 6198910                         | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED  | Australia        |
| 368580                          | Macquarie Corporate and Asset Finance (Ireland) Limited  | Ireland          |
| 4624264                         | MACQUARIE CORPORATE AND ASSET FUNDING INC.   | United States    |
| 8606862                         | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD   | Australia        |
| 8595426                         | MACQUARIE CORPORATE FINANCE LIMITED  | Australia        |
| HRB52973                        | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND                                      | Germany          |
| 3835213                         | MACQUARIE COTTON INTERNATIONAL INC   | United States    |
| 4552354                         | Macquarie CPS LLC  | United States    |
| 129962358                       | Macquarie CPS Trust  | Australia        |
| 5108711                         | Macquarie Credit Investment Management Inc.  | United States    |
| MC-266242                       | MACQUARIE CREDIT NEXUS FUND LIMITED  | Cayman Islands   |
| MC-267012                       | Macquarie Credit Nexus Holdings Limited  | Cayman Islands   |
| MC-266243                       | MACQUARIE CREDIT NEXUS MASTER FUND LIMITED   | Cayman Islands   |
| 4774619                         | Macquarie Crop Partners GP, LLC  | United States    |
| 4774619                         | Macquarie Crop Partners GP, LLC (Former Bank Group)  | United States    |
|                                 | Macquarie DD1 STA (USA) Inc.   | United States    |
| 8295013                         | Macquarie DD1 (USA) Inc.   | United States    |
| 75067631                        | MACQUARIE DEBF PTY LIMITED   | Australia        |
| 132821580                       | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED  | Australia        |
| 29318190                        | Macquarie Denmark Limited A/S  | Denmark          |
| 102607616                       | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED   | Australia        |
| 134474712                       | MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED   | Australia        |
| 82018399                        | MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED  | Australia        |
| 126768714                       | MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED  | Australia        |
| 131165921                       | MACQUARIE DIGGERS REST HOLDINGS PTY LIMITED (IN  | Australia        |
| 115402349                       | MACQUARIE DIGITAL PTY LIMITED  | Australia        |
| 8607083                         | MACQUARIE DIRECT INVESTMENT PTY LIMITED  | Australia        |
| 20.3.0.31.542-6                 | Macquarie Distribution Finance Ltd.  | Switzerland      |
| 85795651                        | MACQUARIE DISTRIBUTION PTY LIMITED   | Australia        |
| 114099795                       | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED   | Australia        |
| 98127578                        | MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD (IN   | Australia        |
| 98127569                        | MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD (IN   | Australia        |
| 106197488                       | MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED   | Australia        |
| 4257710                         | MACQUARIE DYNAMIC MANAGEMENT (USA) INC   | United States    |
| 3635201                         | MACQUARIE ELECTRONICS CONSULTING INC   | United States    |
| 363806                          | MACQUARIE ELECTRONICS LIMITED  | Ireland          |
| 363803                          | MACQUARIE ELECTRONICS REMARKETING LIMITED  | Ireland          |
| Delaware #3567972               | MACQUARIE ELECTRONICS USA INC  | United States    |
| 200408424K                      | MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) | Singapore        |
| 200408424K                      | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED  | Singapore        |
| F18440                          | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)                      | Hong Kong        |
| 143365673                       | Macquarie Emerging Markets Investments Pty Ltd   | Australia        |
| 127185719                       | MACQUARIE EMG HOLDINGS PTY LIMITED   | Australia        |
| 4708900                         | MACQUARIE ENERGY ASSETS LLC  | United States    |
| 6643795                         | Macquarie Energy Canada Ltd.   | Canada           |
| 664374-4                        | Macquarie Energy Holdings Canada Ltd.  | Canada           |
| 122300592                       | MACQUARIE ENERGY HOLDINGS PTY LTD  | Australia        |
| 4554443                         | Macquarie Energy Investments LLC   | United States    |
| 2468860                         | Macquarie Energy LLC   | United States    |
| 4023666                         | MACQUARIE ENERGY NORTH AMERICA TRADING INC.  | United States    |
| ARSN 085 130 794                | Macquarie Enhanced Australian Fixed Interest Fund  | Australia        |
| 087 433 912                     | MACQUARIE ENHANCED PROPERTIES SECURITIES FUND  | Australia        |

|                          |  |                    |
|--------------------------|--|--------------------|
| 4457323                  | Macquarie Equipment Finance Holdings Inc.  | United States      |
| 262381                   | MACQUARIE EQUIPMENT FINANCE LIMITED  | New Zealand        |
| 421234                   | Macquarie Equipment Finance Limited  | Ireland            |
| 605377-7                 | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.            | Canada             |
| 124335593                | MACQUARIE EQUIPMENT FINANCE PTY LIMITED  | Australia          |
| 475730                   | Macquarie Equipment Finance Services Limited   | Ireland            |
| 4463641                  | Macquarie Equipment Finance, LLC   | United States      |
| 468487                   | Macquarie Equipment Funding Limited  | Ireland            |
| 4463642                  | Macquarie Equipment Funding, LLC   | United States      |
|                          | Macquarie Equipment Leasing Fund Two, LLC  | United States      |
| 459515-H                 | MACQUARIE EQUIPMENT LEASING SDN. BHD.  | Malaysia           |
| 112079268                | MACQUARIE EQUIPMENT RENTALS PTY LIMITED  | Australia          |
| 04.317.671/0001-31       | MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA                | Brazil             |
| WN1114218                | MACQUARIE EQUITIES CUSTODIANS LIMITED  | New Zealand        |
| 2574923                  | MACQUARIE EQUITIES LIMITED   | Australia          |
| WN/1007806               | MACQUARIE EQUITIES NEW ZEALAND LIMITED   | New Zealand        |
| 485394                   | MACQUARIE EQUITIES (ASIA) LIMITED  | Hong Kong          |
| 63906392                 | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED  | Australia          |
| 1374572                  | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED   | Australia          |
| 6294706                  | Macquarie Equity Products (UK) Limited   | United Kingdom     |
| 4714085                  | MACQUARIE ESPRIT INC.  | United States      |
| 7713808                  | Macquarie Euro Limited   | United Kingdom     |
| MC268820                 | Macquarie European Alpha Master Fund   | Cayman Islands     |
| 114801464                | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD                                     | Australia          |
| 78771123                 | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED  | Australia          |
| F15820                   | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (NON HONG KONG COMPANY)                      | Hong Kong          |
| 6146573                  | Macquarie European Investment Holdings Limited                                       | United Kingdom     |
| 6863307                  | Macquarie Factoring Finance (UK) Limited   | United Kingdom     |
| 6863285                  | Macquarie Factoring (UK) Limited   | United Kingdom     |
| 116582524                | MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED                               | Australia          |
| 122169304                | Macquarie Farm Services Limited  | Australia          |
| 122169304                | Macquarie Farm Services Limited (Former Bank Group)                                  | Australia          |
|                          | Macquarie Fastracks Holdings LLC   | United States      |
|                          | Macquarie FG Holdings Inc.   | United States      |
| 6855383                  | Macquarie FICC (UK) Limited  | United Kingdom     |
| 132 573 436              | MACQUARIE FIEX INVESTMENT PTY LIMITED  | Australia          |
| 118817440                | MACQUARIE FINANCE HOLDINGS LIMITED   | Australia          |
| 106-81-94256             | MACQUARIE FINANCE KOREA CO., LTD.  | Korea, Republic of |
| 1214964                  | MACQUARIE FINANCE LIMITED  | Australia          |
| U65999MH2009PTC190863    | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED  | India              |
| U65999MH2009PTC190863    | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group)                    | India              |
| 1065067                  | MACQUARIE FINANCE (NZ) LIMITED   | New Zealand        |
| 124071398                | MACQUARIE FINANCIAL HOLDINGS LIMITED   | Australia          |
| F15819                   | MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG)                                 | Hong Kong          |
| 4551158                  | Macquarie Financial Holdings (USA) LLC   | United States      |
| 4228146                  | Macquarie Financial Ltd./Financiere Macquarie Ltée.                                  | Canada             |
| 95135694                 | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED                                      | Australia          |
| 128948498                | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED                                    | Australia          |
| 200800950C               | MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED                                     | Singapore          |
| 2007/030612/07           | Macquarie Financial Trustees (Proprietary) Limited                                   | South Africa       |
| 200813631K               | MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED           | Singapore          |
| 69344154                 | MACQUARIE FLEET LEASING PTY LIMITED  | Australia          |
| ARSN 129 962 189         | MACQUARIE FLEXI 100 TRUST  | Australia          |
| 93752946                 | MACQUARIE FORESTRY SERVICES PTY LIMITED  | Australia          |
| 113113214                | MACQUARIE FORTRESS INVESTMENTS LIMITED   | Australia          |
| 481 104 479 R.C.S. Paris | Macquarie France SARL  | France             |
| 127735960                | Macquarie Fund Advisers Pty Limited  | Australia          |
| B143751                  | Macquarie Fund Solutions   | Luxembourg         |
|                          | Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund | Luxembourg         |
| 4240236                  | MACQUARIE FUNDING HOLDINGS INC   | United States      |
| 6581935                  | Macquarie Funding Inc.   | Canada             |
| LP00000352               | MACQUARIE FUNDING LIMITED PARTNERSHIP  | Australia          |
| BC0847563                | Macquarie Funding (B.C.) Inc.  | Canada             |
| 113054569                | MACQUARIE FUNDS HEDGING PTY LTD  | Australia          |
| 93177407                 | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED                                      | Australia          |
| 724745                   | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED   | Hong Kong          |
| 6880217                  | MACQUARIE FUNDS MANAGEMENT PTY LIMITED   | Australia          |
| 177751                   | MACQUARIE FUNDS MANAGEMENT SPC   | Cayman Islands     |
|                          | MACQUARIE FUNDS MANAGEMENT (USA) INC.  | United States      |
| 4088350                  | Macquarie Futures USA LLC  | United States      |
| 170076                   | MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED                                      | Hong Kong          |



|                     |   |                      |
|---------------------|---|----------------------|
| 111631              | MACQUARIE FUTURES (ASIA) LIMITED  | Hong Kong            |
| 137072112           | MACQUARIE FX INVESTMENTS PTY LTD  | Australia            |
| 128219330           | MACQUARIE GCUH HOLDINGS PTY LIMITED                                       | Australia            |
|                     | Macquarie Generation Management II, Inc.                                  | United States        |
|                     | Macquarie Generation Management I, Inc.                                   | United States        |
| HRB 82733           | Macquarie Germany Holdings GmbH   | Germany              |
| B142903             | Macquarie Germany Holdings GmbH & Cies S.E.N.C.                           | Luxembourg           |
| 84388947            | MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)       | Australia            |
| 75176779            | MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)       | Australia            |
| 068897C1/GBL        | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED                     | Mauritius            |
| 5259497             | Macquarie Global Investments (UK) Limited                                 | United Kingdom       |
|                     | Macquarie Global Multi Events Segregated Portfolio                        | Cayman Islands       |
| 194165              | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD                            | Cayman Islands       |
| 131661697           | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY                    | Australia            |
| 4332814             | Macquarie Global Opportunities Partners LLC                               | United States        |
| 168982              | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED                                 | India                |
| 134 225 817         | MACQUARIE GLOBAL SOVEREIGN BOND FUND                                      | Australia            |
| 5488013             | Macquarie GP Limited  | United Kingdom       |
| 5718600             | Macquarie GP2 Limited   | United Kingdom       |
| 1952566             | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED                              | New Zealand          |
| 124071478           | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD                                     | Australia            |
| 200412291W          | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED                         | Singapore            |
| 6357992             | Macquarie Group Holdings (UK) No.1 Limited                                | United Kingdom       |
| 6357999             | Macquarie Group Holdings (UK) No.2 Limited                                | United Kingdom       |
| 7032532             | Macquarie Group Holdings (UK) No.4 Limited                                | United Kingdom       |
| 7438584             | Macquarie Group Investments (UK) No.2 Limited                             | United Kingdom       |
| 122169279           | MACQUARIE GROUP LIMITED   | Australia            |
| 245979              | MACQUARIE GROUP NEW ZEALAND LIMITED                                       | New Zealand          |
| 116467031           | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD                                | Australia            |
| FC027877            | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)                    | United Kingdom       |
| 124071389           | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD                                | Australia            |
|                     | Macquarie HiTIP Management I, Inc.  | United States        |
| not registered      | MACQUARIE HOLDINGS TRUST  | Australia            |
| 728003-3            | Macquarie Holdings (Canada) Ltd   | Canada               |
| MHM08101318A        | MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.                                 | Mexico               |
| 200703280D          | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.                                  | Singapore            |
| 6309919             | Macquarie Holdings (UK) No.1 Limited                                      | United Kingdom       |
| 2428034             | MACQUARIE HOLDINGS (U.S.A.) INC.  | United States        |
| MC-199805           | Macquarie Hong Kong Finance Limited                                       | Cayman Islands       |
| 133001751           | MACQUARIE I A RETURNS PTY LIMITED   | Australia            |
| 3075842             | MACQUARIE INC   | United States        |
| ARSN 113 844 410    | MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND                           | Australia            |
| 58341C1/GBL         | MACQUARIE INDIA HOLDINGS LIMITED  | Mauritius            |
| 200823500E          | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED           | Singapore            |
| 130542924           | MACQUARIE INDIA PROPERTIES PTY LIMITED                                    | Australia            |
| 130542924           | MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)                | Australia            |
| 58340C2/GBL         | MACQUARIE INDIAN AIRPORTS TWO LIMITED                                     | Mauritius            |
| 71501918            | MACQUARIE INDONESIA HOLDINGS PTY LIMITED                                  | Australia            |
| C41803              | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED                            | Malta                |
| 418159-0            | Macquarie Infrastructure and Real Assets Canada Ltd.                      | Canada               |
| 4346793             | Macquarie Infrastructure and Real Assets Inc.                             | United States        |
| MCF090729QX6        | Macquarie Infrastructure and Real Assets México, S.A. de C.V.             | Mexico               |
| 84828437            | Macquarie Infrastructure and Real Assets Pty Limited                      | Australia            |
| B138295             | Macquarie Infrastructure and Real Assets SA                               | Luxembourg           |
| 135007199           | MACQUARIE INFRASTRUCTURE AND REAL ASSETS TRUST                            | Australia            |
| 744                 | Macquarie Infrastructure and Real Assets (Dubai) Limited                  | United Arab Emirates |
| 3976881             | Macquarie Infrastructure and Real Assets (Europe) Limited                 | United Kingdom       |
|                     | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)         | Spain                |
| 499 798 742         | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch   | France               |
| 623285              | Macquarie Infrastructure and Real Assets (Hong Kong) Limited              | Hong Kong            |
| 784370-4            | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd               | Canada               |
| 200513362E          | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED         | Singapore            |
| 74311390            | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED                     | Australia            |
| 5755862             | Macquarie Infrastructure GP Limited                                       | United Kingdom       |
| CH-170.3.028.960-5/ | MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)                     | Switzerland          |
| 112772871           | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED                    | Australia            |
| T06FC6823A          | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH | Singapore            |
| 3707788             | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC                             | United States        |
| 72677993            | MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED (IN LIQUIDATION)                | Australia            |
| 4339673             | Macquarie Infrastructure Partners Canada GP Ltd.                          | Canada               |
| 6372304             | Macquarie Infrastructure Partners II GP LLC                               | United States        |

|                           |  |                    |
|---------------------------|--|--------------------|
| 4088348                   | MACQUARIE INFRASTRUCTURE PARTNERS INC  | United States      |
| 4106439                   | Macquarie Infrastructure Partners U.S. GP LLC  | United States      |
| 46726                     | Macquarie Infrastructure Philippines Limited   | Bermuda            |
| 29003                     | MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED   | Bermuda            |
| 72652736                  | MACQUARIE INFRASTRUCTURE PTY LIMITED (IN LIQUIDATION)  | Australia          |
| 41533                     | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED   | Bermuda            |
| 1460256                   | Macquarie Insurance Services Ltd./Services D'Assurances Macquarie Ltée                             | Canada             |
| 129 526 272               | MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD   | Australia          |
| 200505701K                | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.  | Singapore          |
| 117787C                   | Macquarie International Advisory Limited   | Isle of Man        |
| 92985263                  | MACQUARIE INTERNATIONAL FINANCE LIMITED  | Australia          |
| 4125302                   | Macquarie International Holdings Limited   | United Kingdom     |
| 310000400294785 (Jing An) | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED                     | China              |
| 310000400294785 (Jing An) | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED (Former Bank Group) | China              |
| 108590996                 | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED  | Australia          |
| 1802574                   | Macquarie International Limited  | United Kingdom     |
| F11422                    | MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)  | Hong Kong          |
| 169002                    | MACQUARIE INTERNATIONAL NEW YORK PARKING CO  | Cayman Islands     |
| 169050                    | MACQUARIE INTERNATIONAL SC INVESTMENTS CO  | Cayman Islands     |
| 502151                    | Macquarie International Services Limited   | Hong Kong          |
|                           | MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Liquidation)                                       | Cayman Islands     |
| 4957256                   | Macquarie Internationale Investments Limited   | United Kingdom     |
| 1.1E+14                   | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD   | China              |
| 122939600                 | MACQUARIE INVESTMENT HOLDINGS LIMITED  | Australia          |
| 112017919                 | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED   | Australia          |
| FN 171881 t               | Macquarie Investment Management Austria Kapitalanlage AG   | Austria            |
| 2867003                   | MACQUARIE INVESTMENT MANAGEMENT LTD  | Australia          |
| B108283                   | MACQUARIE INVESTMENT MANAGEMENT S.à r.l.   | Luxembourg         |
| FN 350922 m               | Macquarie Investment Management (Austria) GmbH   | Austria            |
| 41471                     | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED  | Bermuda            |
| WN1114216                 | MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED   | New Zealand        |
| 71745401                  | MACQUARIE INVESTMENT SERVICES LIMITED  | Australia          |
| not registered            | MACQUARIE INVESTMENT TRUST   | Australia          |
| 36631                     | MACQUARIE INVESTMENT (HONG KONG) LIMITED   | Hong Kong          |
| 5582630                   | Macquarie Investments 1 Limited  | United Kingdom     |
| 5708696                   | Macquarie Investments 2 Limited  | United Kingdom     |
| 7012592                   | Macquarie Investments 3 Limited  | United Kingdom     |
| 69416977                  | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED  | Australia          |
| HRB 74953                 | Macquarie Investments Deutschland GmbH   | Germany            |
| 4092888                   | Macquarie Investments LLC  | United States      |
|                           | Macquarie Investments US Inc.  | United States      |
| 2009/012283/07            | Macquarie Investments (Proprietary) Limited  | South Africa       |
| WK-133809                 | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED  | Cayman Islands     |
| 4104671                   | Macquarie Investments (UK) Limited   | United Kingdom     |
| 6373185                   | Macquarie Investor Products (UK) Limited   | United Kingdom     |
| 119211433                 | MACQUARIE INVESTORS PTY LTD  | Australia          |
| 459515-H                  | MACQUARIE IT SDN BHD (Former Non-Bank Group)   | Malaysia           |
| 107147222                 | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED  | Australia          |
| 0100-03-012002            | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)                                     | Japan              |
| 107147188                 | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED  | Australia          |
| 0100-03-011932            | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)                                     | Japan              |
| 117560282                 | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED  | Australia          |
| 117560415                 | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED  | Australia          |
| 0100-03-012591            | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)                                     | Japan              |
| 119106053                 | MACQUARIE JAQUES PTY LIMITED (IN DEREGISTRATION)   | Australia          |
| 110990184                 | MACQUARIE JIN LIN PTY LIMITED  | Australia          |
| 122774289                 | MACQUARIE KEMBLE WATER HOLDINGS PTY LTD  | Australia          |
| 128743822                 | MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED  | Australia          |
| 104-81-76330              | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.   | Korea, Republic of |
| 104-81-95716              | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.   | Korea, Republic of |
| 104-81-95716              | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.   | Korea, Republic of |
| 110356968                 | MACQUARIE LAH PTY LIMITED  | Australia          |
| 5867292                   | Macquarie Leasing Limited  | United Kingdom     |
| 2675032                   | MACQUARIE LEASING NSW PTY. LIMITED   | Australia          |
| 2674982                   | MACQUARIE LEASING PTY. LIMITED   | Australia          |
| 1E+14                     | MACQUARIE LEASING (CHINA) CO LIMITED   | China              |
| 2997799                   | Macquarie Leasing (UK) Limited   | United Kingdom     |
| 2574914                   | MACQUARIE LEISURE SERVICES PTY LIMITED   | Australia          |
| OC363068                  | Macquarie Lending & Investment Partners LLP  | United Kingdom     |
| 4708903                   | MACQUARIE LG BIOMASS LLC   | United States      |
| 3963773                   | MACQUARIE LIFE LIMITED   | Australia          |

|                   |  |                      |
|-------------------|--|----------------------|
| 130789767         | MACQUARIE MACAU HOLDINGS PTY LIMITED (IN DEREGISTRATION)               | Australia            |
| HRB 74075         | Macquarie Management GmbH  | Germany              |
| 099 813 028       | MACQUARIE MASTER GEARED GROWTH FUND                                    | Australia            |
| 090 079 413       | MACQUARIE MASTER SMALL COMPANIES FUND                                  | Australia            |
| 51142C1/GBL       | MACQUARIE MAURITIUS INVESTMENTS LIMITED                                | Mauritius            |
| 133000987         | MACQUARIE MDW INVESTMENTS PTY LTD                                      | Australia            |
| 2264114           | Macquarie MEAP Holding Ltd.  | Canada               |
| 108538218         | MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED                            | Australia            |
| 639997-5          | Macquarie Metals and Energy Capital (Canada) Ltd.                      | Canada               |
| 4921203           | Macquarie Meters 1 (UK) Limited  | United Kingdom       |
| 4920378           | Macquarie Meters 2 (UK) Limited  | United Kingdom       |
| 7361419           | Macquarie Meters 3 (UK) Limited  | United Kingdom       |
| 1344888           | Macquarie Meters 4 Limited   | Hong Kong            |
| Not Applicable    | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.               | Mexico               |
| 477795            | Macquarie Mexico Real Estate Management, S.A. de C.V.                  | Mexico               |
| 4508971           | MACQUARIE MICROSTAR HOLDINGS INC                                       | United States        |
| 95180564          | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED                             | Australia            |
| 115524028         | MACQUARIE MIDDLE EAST MANAGEMENT LIMITED                               | Australia            |
| 130225222         | MACQUARIE MIP II INVESTMENT PTY LIMITED                                | Australia            |
|                   | Macquarie MLH, LLC   | United States        |
| 117033431         | MACQUARIE MOORE STREET PTY LIMITED (IN DEREGISTRATION)                 | Australia            |
| 120070788         | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED                        | Australia            |
|                   | MACQUARIE MORTGAGES FUNDING TRUST 2007-1                               | United States        |
| 57760175          | MACQUARIE MORTGAGES PTY LIMITED  | Australia            |
| 010473862-3438695 | MACQUARIE MORTGAGES USA INC  | United States        |
| 4627119           | MACQUARIE NB US HOLDINGS INC.  | United States        |
| 200404077D        | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED                         | Singapore            |
| 6798497           | Macquarie New World Gaming Canada Ltd.                                 | Canada               |
| N/A               | Macquarie New World Gaming Partnership                                 | Canada               |
| 334868            | MACQUARIE NEW ZEALAND LIMITED  | New Zealand          |
|                   | Macquarie NM Management II, Inc.                                       | United States        |
|                   | Macquarie NM Management I, Inc   | United States        |
| 123851436         | MACQUARIE NOOSA PTY LTD  | Australia            |
| 3481018           | Macquarie North America Ltd.   | Canada               |
| 107464620         | MACQUARIE NOTE INVESTMENTS PTY LIMITED                                 | Australia            |
| 8595711           | MACQUARIE NZ HOLDINGS PTY LIMITED                                      | Australia            |
| 30414             | MACQUARIE OFFSHORE MASTER FUND LIMITED                                 | Bermuda              |
| 129 590 576       | MACQUARIE OFFSHORE SERVICES PTY LTD                                    | Australia            |
| FS200805155       | Macquarie Offshore Services Pty Ltd - Philippine Branch                | Philippines          |
| 4207954           | MACQUARIE OIL AND GAS HOLDINGS INC                                     | United States        |
| 770975-7          | Macquarie Oil Services Canada Ltd                                      | Canada               |
| OF2150            | MACQUARIE ONE LIMITED  | United Arab Emirates |
|                   | Macquarie One LLC  | United States        |
| 2934705           | MACQUARIE OPTIONS PTY. LIMITED   | Australia            |
|                   | Macquarie PA TAP Management I, Inc.                                    | United States        |
| 111494172         | MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED                           | Australia            |
|                   | MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN LIQUIDATION) | Australia            |
| 107464264         |  | Australia            |
| 115251619         | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED                 | Australia            |
| 6349353           | MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED                    | United Kingdom       |
| 115622449         | MACQUARIE PIB PROJECT CO A PTY LIMITED                                 | Australia            |
| 115622458         | MACQUARIE PIB PROJECT CO B PTY LIMITED                                 | Australia            |
|                   | Macquarie Platinum Katella Inc.  | United States        |
| 8327852           | Macquarie PMI LLC  | United States        |
|                   | Macquarie PMI Manager LLC  | United States        |
| 4768433           | Macquarie Poinsettia Inc.  | United States        |
|                   | MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)      | Australia            |
| 107464586         |  | Australia            |
|                   | MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)      | Australia            |
| 107464540         |  | Australia            |
| 4235312           | Macquarie Power Management Ltd.  | Canada               |
| 133 273 426       | MACQUARIE PRECISION MARKETING PTY LTD                                  | Australia            |
| 0100-01-119544    | MACQUARIE PRECISION MARKETING (JAPAN) LIMITED                          | Japan                |
|                   | MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)  | Japan                |
| 0199-01-119544    |  | Japan                |
| 112561501         | MACQUARIE PRINCIPAL PTY LIMITED  | Australia            |
| 200703284G        | MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.                              | Singapore            |
| 82038328          | MACQUARIE PRISM PTY LIMITED  | Australia            |
| 116782006         | MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED                           | Australia            |
| B162599           | Macquarie Private Markets Fund GP S.à r.l                              | Luxembourg           |
| B162637           | Macquarie Private Markets Fund S.C.A., SICAV-FIS                       | Luxembourg           |
| 89987388          | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED                         | Australia            |
| 1405135           | Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.          | Canada               |
| 1745409           | Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.            | Canada               |
| 74453393          | MACQUARIE PROJECT FINANCE PTY LIMITED                                  | Australia            |
| 76560917          | MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED                      | Australia            |

|                   |   |                    |
|-------------------|---|--------------------|
| 65678962          | MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED  | Australia          |
|                   | MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED   | Australia          |
| 88772203          |   | Australia          |
| 64904169          | MACQUARIE PROPERTY (OBU) PTY LIMITED  | Australia          |
| 142 083 092       | MACQUARIE RADAR HOLDINGS PTY LIMITED  | Australia          |
| 730170-7          | Macquarie Rail Canada Limited   | Canada             |
| 4039167           | MACQUARIE RAIL INC.   | United States      |
| 4484981           | MACQUARIE RAIL MANAGEMENT LLC   | United States      |
| 115220123         | MACQUARIE READING PTY LIMITED   | Australia          |
| 4504560           | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC   | United States      |
| 623285            | MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)  | Hong Kong          |
| 0199-01-089825    | Macquarie Real Estate Capital KK (Former Bank Group)  | Japan              |
| 130364699         | MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED   | Australia          |
| 3455302           | MACQUARIE REAL ESTATE FINANCE INC   | United States      |
| 2920528           | MACQUARIE REAL ESTATE INC   | United States      |
| 6421191           | Macquarie Real Estate Investments Europe Limited  | United Kingdom     |
| 104-81-74725      | MACQUARIE REAL ESTATE KOREA LIMITED (Former Bank Group)   | Korea, Republic of |
| 104-81-74725      | MACQUARIE REAL ESTATE KOREA LTD.  | Korea, Republic of |
| HRB 86922         | Macquarie Real Invest GmbH (in liquidation)   | Germany            |
| 4454539           | MACQUARIE RENEWABLE ENERGY INC  | United States      |
| 112147350         | MACQUARIE RENEWABLES HOLDINGS PTY LIMITED   | Australia          |
| 125098179         | MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD  | Australia          |
|                   | MACQUARIE RESIDENTIAL TRUST   | Australia          |
| 125098339         | MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD  | Australia          |
| 672846-4          | Macquarie Resource Capital Canada Ltd.  | Canada             |
| 130 224 949       | MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED   | Australia          |
| 7055620           | Macquarie Restorations Limited  | United Kingdom     |
| 998584            | Macquarie Retail Management (Asia) Limited  | Hong Kong          |
| 1273174           | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED   | Hong Kong          |
|                   | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)                                       | Hong Kong          |
| 1273174           |   | Hong Kong          |
| 63267032          | MACQUARIE SCIENCE HOLDINGS PTY LIMITED (IN DEREGISTRATION)  | Australia          |
| 728007-6          | Macquarie Securities Financing Ltd (Canada)   | Canada             |
| 104-81-99444      | MACQUARIE SECURITIES KOREA LIMITED  | Korea, Republic of |
| 3435443           | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED   | Australia          |
| 2006/023546/07    | MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED   | South Africa       |
| 2832126           | MACQUARIE SECURITIES (AUSTRALIA) LIMITED  | Australia          |
|                   | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE                                   | China              |
| 3.10001E+14       |   | China              |
| 1748511           | MACQUARIE SECURITIES (NZ) LIMITED   | New Zealand        |
| 1.05539E+11       | MACQUARIE SECURITIES (THAILAND) LIMITED   | Thailand           |
| 7283920           | Macquarie Securities (UK) Limited   | United Kingdom     |
| 3297336           | MACQUARIE SECURITISATION LIMITED  | Australia          |
| 641342            | MACQUARIE SECURITISATION (HONG KONG) LIMITED  | Hong Kong          |
| 75289002          | MACQUARIE SECURITISATION (OBU) PTY LIMITED  | Australia          |
| 010473862-3438695 | Macquarie Securitization USA LLC  | United States      |
| 496224            | MACQUARIE SERVICES (HONG KONG) LIMITED  | Hong Kong          |
| MSM081013GR9      | Macquarie Services (Mexico), S.A. de C.V.   | Mexico             |
|                   | Macquarie Services (USA) Partners   | United States      |
| 11.988.470/001-21 | Macquarie Servicos Agricolas Limitada   | Brazil             |
| 11.988.470/001-21 | Macquarie Servicos Agricolas Limitada (Former Bank Group)   | Brazil             |
| 125336101         | MACQUARIE SHENTON PTY LIMITED   | Australia          |
| 127761871         | MACQUARIE SHEP INVESTMENTS PTY LIMITED  | Australia          |
|                   | Macquarie Sierra Investment Holdings Inc.   | United States      |
| 75295608          | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED  | Australia          |
| 87382965          | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED  | Australia          |
| EC#39329          | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  | Bermuda            |
| 125 574 389       | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED  | Australia          |
|                   | Macquarie Storage Investments Inc.  | United States      |
|                   | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED                                      | Australia          |
| 86587635          |   | Australia          |
| 8607074           | MACQUARIE STRUCTURED PRODUCTS AUSTRALIA PTY LIMITED   | Australia          |
| HRB 87430         | Macquarie Structured Products (Europe) GmbH   | Germany            |
| 65747417          | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED   | Australia          |
|                   | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) | South Africa       |
| 2009/012427/10    |   | South Africa       |
| 489855            | Macquarie Structured Securities (Europe) Public Limited Company   | Ireland            |
| 8607038           | MACQUARIE SWAN STREET PTY LIMITED   | Australia          |
| 92034403          | MACQUARIE SYNDICATE MANAGEMENT PTY LTD (Former Bank Group)  | Australia          |
| 92034485          | MACQUARIE SYNDICATE NOMINEE PTY LTD (IN DEREGISTRATION)   | Australia          |
| 65309033          | MACQUARIE SYNDICATION (NO.12) PTY LIMITED   | Australia          |
| 4668277           | MACQUARIE TCG (USA) LLC   | United States      |
| 392769-T          | MACQUARIE TECHNOLOGIES (M) SDN BHD  | Malaysia           |
| 392769-T          | MACQUARIE TECHNOLOGIES (M) SDN BHD (Former Non-Bank Group)  | Malaysia           |
| C41050            | MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED   | Malta              |
| 80218846          | MACQUARIE TECHNOLOGY INVESTMENTS LIMITED  | Australia          |

|                       |   |                        |
|-----------------------|---|------------------------|
| 680639-2              | Macquarie Technology Services (Canada) Ltd.                         | Canada                 |
| 680639-2              | Macquarie Technology Services (Canada) Ltd. (Former Non-Bank Group) | Canada                 |
| 80472751              | MACQUARIE TECHNOLOGY VENTURES PTY LTD                               | Australia              |
| 8606906               | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED                | Australia              |
|                       | Macquarie Townsend LLC  | United States          |
| 4598172               | MACQUARIE TRADING HOLDINGS INC.                                     | United States          |
| 4240237               | MACQUARIE TRADING SERVICES INC                                      | United States          |
| 28999                 | MACQUARIE TREASURY MANAGEMENT LTD.                                  | Bermuda                |
| HRB 76979             | Macquarie Treuvermoegen GmbH  | Germany                |
| ARSN 103 324 821      | MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND                          | Australia              |
| ARSN 118 888 547      | MACQUARIE TRUE INDEX CASH FUND                                      | Australia              |
| ARSN 093 394 793      | MACQUARIE TRUE INDEX FIXED INTEREST                                 | Australia              |
| ARSN 099 117 558      | MACQUARIE TRUE INDEX GLOBAL BOND FUND                               | Australia              |
| 134 225 915           | MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND          | Australia              |
| 121530041             | MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND                    | Australia              |
| ARSN 093 394 515      | MACQUARIE TRUE INDEX LISTED PROPERTY                                | Australia              |
| 6697750               | Macquarie Trustees Limited (in strike off)                          | United Kingdom         |
| 2007/035961/07        | Macquarie Trustees South Africa (Proprietary) Limited               | South Africa           |
| 8607109               | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED                   | Australia              |
| 2579363               | Macquarie UK Holdings Limited                                       | United Kingdom         |
| 115219988             | MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED                        | Australia              |
|                       | Macquarie US Trading LLC  | United States          |
| 261723                | MACQUARIE VEHICLES (NZ) LIMITED                                     | New Zealand            |
| 4517192               | Macquarie Veridian Cove Inc.  | United States          |
| HRB 232580            | Macquarie Verwaltungs GmbH  | Germany                |
| 4474070               | Macquarie Water Heater Rentals Holdings 2 LLC                       | United States          |
| 4370515               | Macquarie Water Heater Rentals Holdings LLC                         | United States          |
| 4370511               | Macquarie Water Heater Rentals LLC                                  | United States          |
| 4684158               | MACQUARIE WATERFRONT PEARL INC.                                     | United States          |
| 213181                | Macquarie Zhaopin Holdings Limited                                  | Cayman Islands         |
| 198500776M            | MACQUARIE (ASIA) PTE LTD.   | Singapore              |
| 27230949              | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH                             | Taiwan                 |
| 119105896             | MACQUARIE (COLEMANS) PTY LIMITED                                    | Australia              |
| 6612064               | Macquarie (Europe) Nominees Limited                                 | United Kingdom         |
| 200228                | MACQUARIE (HK) FINANCIAL SERVICES LIMITED                           | Hong Kong              |
| 0100-01-068766        | MACQUARIE (JAPAN) LIMITED   | Japan                  |
| SC280388              | Macquarie (Scotland) GP Limited                                     | United Kingdom         |
| 127762038             | MACQUARIE (STUD ROAD) PTY LIMITED                                   | Australia              |
| 6287793               | Macquarie (UK) Group Services Limited                               | United Kingdom         |
| 6010500               | MAIL HOLDINGS PTY LIMITED   | Australia              |
| 66195                 | MALL Jet Partners LDC   | Cayman Islands         |
| 86503                 | MALL Partners II Limited  | Cayman Islands         |
| CR-93169              | MALL Partners III Limited   | Cayman Islands         |
| 66690                 | MALL Partners I, LDC  | Cayman Islands         |
| 54786                 | MALL/CL Air Leasing Cooperative Association                         | (Netherlands Antilles) |
|                       | MAP HOLDING TRUST   | Australia              |
| MC-257951             | MAP II GP Limited   | Cayman Islands         |
| 90975456              | MARGIN LENDING NOMINEES PTY LIMITED                                 | Australia              |
| 500773510 RCS Paris   | MASA (France) SARL  | France                 |
| 500773726 RCS Paris   | MASB (France) SARL  | France                 |
| 509 298 634 RCS Paris | MASC (France) SARL  | France                 |
| 446197                | MASL Ireland (10) Limited   | Ireland                |
| 446196                | MASL Ireland (11) Limited   | Ireland                |
| 446195                | MASL Ireland (12) Limited   | Ireland                |
| 446206                | MASL Ireland (13) Limited   | Ireland                |
| 446207                | MASL Ireland (14) Limited   | Ireland                |
| 446210                | MASL Ireland (17) Limited   | Ireland                |
| 446187                | MASL Ireland (18) Limited   | Ireland                |
| 446188                | MASL Ireland (19) Limited   | Ireland                |
| 446189                | MASL Ireland (20) Limited   | Ireland                |
| 446190                | MASL Ireland (21) Limited   | Ireland                |
| 446191                | MASL Ireland (22) Limited   | Ireland                |
| 446192                | MASL Ireland (23) Limited   | Ireland                |
| 447475                | MASL Ireland (24) Limited   | Ireland                |
| 447474                | MASL Ireland (25) Limited   | Ireland                |
| 447987                | MASL Ireland (26) Limited   | Ireland                |
| 448204                | MASL Ireland (27) Limited   | Ireland                |
| 447980                | MASL Ireland (28) Limited   | Ireland                |
| 447981                | MASL Ireland (29) Limited   | Ireland                |
| 446205                | MASL Ireland (2) Limited  | Ireland                |
| 447982                | MASL Ireland (30) Limited   | Ireland                |
| 447983                | MASL Ireland (31) Limited   | Ireland                |
| 447984                | MASL Ireland (32) Limited   | Ireland                |
| 447985                | MASL Ireland (33) Limited   | Ireland                |

|                       |   |                |
|-----------------------|---|----------------|
| 451456                | MASL Ireland (34) Limited                             | Ireland        |
| 451173                | MASL Ireland (35) Limited                             | Ireland        |
| 452129                | MASL Ireland (36) Limited                             | Ireland        |
| 452130                | MASL Ireland (37) Limited                             | Ireland        |
| 453683                | MASL Ireland (38) Limited                             | Ireland        |
| 453684                | MASL Ireland (39) Limited                             | Ireland        |
| 446204                | MASL Ireland (3) Limited                              | Ireland        |
| 446203                | MASL Ireland (4) Limited                              | Ireland        |
| 446202                | MASL Ireland (5) Limited                              | Ireland        |
| 446201                | MASL Ireland (6) Limited                              | Ireland        |
| 446200                | MASL Ireland (7) Limited                              | Ireland        |
| 446199                | MASL Ireland (8) Limited                              | Ireland        |
| 446198                | MASL Ireland (9) Limited                              | Ireland        |
| 556734-5524           | MASL Sweden (1) AB                                    | Sweden         |
| 556734-6068           | MASL Sweden (2) AB                                    | Sweden         |
| 556734-9310           | MASL Sweden (3) AB                                    | Sweden         |
| 556734-9328           | MASL Sweden (4) AB                                    | Sweden         |
| 556741-2498           | MASL Sweden (7) AB                                    | Sweden         |
| 556741-2506           | MASL Sweden (8) AB                                    | Sweden         |
| 6386342               | MASL UK (1) Limited                                   | United Kingdom |
| LL08078               | MASL (Labuan) Limited                                 | Malaysia       |
| 8607092               | MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED         | Australia      |
| 363941                | MC CAPITAL GROUP                                      | Ireland        |
| 69343693              | MC CAPITAL HOLDINGS NO.1 PTY LIMITED                  | Australia      |
| 69343791              | MC CAPITAL HOLDINGS NO.2 PTY LIMITED                  | Australia      |
| 146 752 329           | MC EDUCATION HOLDINGS PTY LTD                         | Australia      |
| 78223382              | MCF LEASING PTY LIMITED                               | Australia      |
| 977935                | MCNEE HOLDINGS PTY LIMITED (IN LIQUIDATION)           | Australia      |
| 4526019               | MCP Solar Assets Partners I LLC                       | United States  |
| 452697                | MCP Solar Assets Partners II LLC                      | United States  |
| 4625932               | MEF US HOLDINGS INC.                                  | United States  |
| 4866246               | MEIF (UK) Limited                                     | United Kingdom |
| 132 468 734           | MELRO HOLDCO PTY LIMITED                              | Australia      |
| 132 468 734           | MELRO HOLDCO PTY LIMITED (Former Bank Group)          | Australia      |
| 2223765               | Merino Air Leasing, Inc.                              | United States  |
| 84781493              | MERIT NO.1 PTY LIMITED                                | Australia      |
| 200708397H            | MGJ HOLDINGS PTE. LIMITED                             | Singapore      |
| 200708397H            | MGJ HOLDINGS PTE. LIMITED (Former Bank Group)         | Singapore      |
| 4346896               | MGOP Feeder I GP LLC                                  | United States  |
| 4661999               | MIAC HOLDINGS (US) INC.                               | United States  |
| 4662005               | MIAC SERVICES INC.                                    | United States  |
| 4323418               | MIF US Investment Holdings LLC                        | United States  |
| 4323415               | MIF US INVESTMENT PARTNERSHIP                         | United States  |
| 4261648               | MIHI LLC  | United States  |
| 0100-02-032951        | MJL ACE LTD.  | Japan          |
| 0100-02-032952        | MJL BAY LTD.  | Japan          |
| 010473862-3438695     | MMUSA Warehouse No. 1 LLC                             | United States  |
| 3613926               | Mongoose Acquisition LLC                              | United States  |
| 103410297             | MONGOOSE PTY LTD                                      | Australia      |
| WK-133920             | Monkwell Investments Limited                          | Cayman Islands |
|                       | Moonstone Lien Investments, LLC                       | United States  |
| Not Registered        | MOORE STREET TRUST                                    | Australia      |
| 8108683               | Mornington Funding 2012-1 PLC                         | United Kingdom |
| 8108607               | Mornington Holding Limited                            | United Kingdom |
| 451722                | MPFI INVESTMENTS LIMITED                              | Ireland        |
| MC-162571             | MQ ABSOLUTE RETURN STRATEGIES - ASIA                  | Cayman Islands |
| 61160558              | MQ CAPITAL PTY LIMITED                                | Australia      |
| 92552611              | MQ PORTFOLIO MANAGEMENT LIMITED                       | Australia      |
| 200703288K            | MQ SPECIALISED INVESTMENT MANAGEMENT (SINGAPORE) PTE. | Singapore      |
| 86438995              | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED           | Australia      |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited               | India          |
| 129962269             | MSI CASH TRUST  | Australia      |
| 124335333             | MTF HOLDINGS PTY LIMITED                              | Australia      |
| 117100615             | MUSASHI INVESTOR PTY LIMITED (IN LIQUIDATION)         | Australia      |
| 3337675               | NANWAY NOMINEES PTY LIMITED                           | Australia      |
| 451296                | NCH Symphony Limited (in liquidation)                 | Ireland        |
| 4107909               | NDI NO.1 LLC  | United States  |
| B132283               | New World Gaming International S.a.r.l                | Luxembourg     |
| BC0883591             | NWG Canada Investments Ltd.                           | Canada         |
| 157723441             | NZ MORTGAGES PTY LTD                                  | Australia      |
| CR-114570             | O'Farrell Leasing (Holdings) Ltd.                     | Cayman Islands |
|                       | OLF, LLC  | United States  |
| 109649292             | OLICC TECHNOLOGIES PTY LTD                            | Australia      |
| 79630603              | OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation)  | Australia      |
|                       | One Call Debt Help LLC                                | United States  |
| 131 233 719           | OPEN BROADBAND AUSTRALIA PTY LTD                      | Australia      |

|                          |   |                |
|--------------------------|---|----------------|
| 113519823                | OT HOLDINGS PTY LIMITED                           | Australia      |
| 115771992                | OUTPLAN PTY LIMITED                               | Australia      |
| 205391                   | OW Funding Limited                                | Cayman Islands |
| 71982244                 | PACIFIC RIM OPERATIONS LIMITED                    | Australia      |
| 4444506                  | PADUA MG HOLDINGS LLC                             | United States  |
| 134 011 313              | PARETO GLOBAL RISK ADJUSTED ALPHA TRUST           | Australia      |
| 490262                   | Pathglade Limited                                 | Ireland        |
|                          | PELICAN WAREHOUSE TRUST NO.1                      | Australia      |
|                          | PEREGRINE SELLER TRUST                            | Australia      |
|                          | PEREGRINE SERIES TRUST 2009-1                     | Australia      |
|                          | Petro Tradelinks Inc.                             | United States  |
|                          | Pipeline Rehabilitation No.4 Trust                | Australia      |
| C205320                  | PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group) | Cyprus         |
| C205304                  | PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group) | Cyprus         |
| 80106412                 | Polar Finance Pty Limited                         | Australia      |
| 2382149                  | Presidio Partners LLC                             | United States  |
|                          | Prodigal Asian Long Short Fund                    | Australia      |
| 09.03.1.67.21972         | PT Macquarie Capital Securities Indonesia         | Indonesia      |
| 09.03.1.05.73897         | PT MACQUARIE COMMODITIES INDONESIA                | Indonesia      |
| 09.03.1.70.68374         | PT MPM INDONESIA                                  | Indonesia      |
| 09.03.1.46.66473         | PT WANA HIJAU NUSANTARA (Former Non-Bank Group)   | Indonesia      |
| not registered           | PUMA GLOBAL TRUST NO. 1                           | Australia      |
| not registered           | PUMA GLOBAL TRUST NO. 2                           | Australia      |
| not registered           | PUMA GLOBAL TRUST NO. 3                           | Australia      |
| not registered           | PUMA GLOBAL TRUST NO. 4                           | Australia      |
| not registered           | PUMA GLOBAL TRUST NO. S1                          | Australia      |
| not registered           | PUMA GLOBAL TRUST NO.5                            | Australia      |
| 64904212                 | PUMA MANAGEMENT PTY LIMITED                       | Australia      |
| not registered           | PUMA MASTER FUND E-3                              | Australia      |
| not registered           | PUMA MASTER FUND P-10                             | Australia      |
| no registered            | PUMA MASTER FUND P-11                             | Australia      |
| not registered           | PUMA MASTER FUND P-6                              | Australia      |
|                          | PUMA MASTER FUND P-7                              | Australia      |
|                          | PUMA MASTER FUND P-8                              | Australia      |
|                          | PUMA MASTER FUND P-9                              | Australia      |
|                          | PUMA MASTER FUND S-2                              | Australia      |
|                          | PUMA MASTERFUND H-1                               | Australia      |
|                          | PUMA MASTERFUND P-13                              | Australia      |
|                          | PUMA MASTERFUND P-14                              | Australia      |
| not registered           | PUMA MASTERFUND P-15                              | Australia      |
|                          | PUMA MASTERFUND P-16                              | Australia      |
|                          | PUMA MASTERFUND P-17                              | Australia      |
|                          | PUMA Masterfund P-18                              | Australia      |
|                          | PUMA Masterfund P-19                              | Australia      |
|                          | PUMA MASTERFUND P12                               | Australia      |
|                          | PUMA Masterfund S-10                              | Australia      |
|                          | PUMA MASTERFUND S-11                              | Australia      |
|                          | PUMA Masterfund S-12                              | Australia      |
|                          | PUMA Masterfund S-13                              | Australia      |
|                          | PUMA MASTERFUND S-5                               | Australia      |
|                          | PUMA MASTERFUND S-6                               | Australia      |
| not registered           | PUMA Masterfund S-7                               | Australia      |
|                          | PUMA MASTERFUND S-8                               | Australia      |
|                          | PUMA Masterfund S-9                               | Australia      |
|                          | PUMA MASTERFUND S3                                | Australia      |
| not registered           | PUMA SUB FUND ACHM                                | Australia      |
| not registered           | PUMA SUB FUND CP                                  | Australia      |
| not registered           | PUMA SUB FUND CP2                                 | Australia      |
| not registered           | PUMA SUB FUND CP3                                 | Australia      |
| not registered           | PUMA SUB FUND CP4                                 | Australia      |
| not registered           | PUMA SUB FUND CRS                                 | Australia      |
| Not registered           | PUMA SUB FUND GSF                                 | Australia      |
| not registered           | PUMA SUB FUND SABRE                               | Australia      |
| not registered           | PUMA SUB FUND SPAN                                | Australia      |
|                          | PUMA SUBFUND B-1                                  | Australia      |
|                          | PUMA SUBFUND COMMBANK                             | Australia      |
| 511 507 527 RCS Grenoble | Pure Montain Company S.A.S.                       | France         |
| 4644365                  | RED HOLLOW WIND LLC                               | United States  |
| 2.00902E+11              | Regal Capital Advisors, LLC                       | United States  |
|                          | Regal Capital Group, LLC                          | United States  |
| not registered           | REGIONAL MEDIA TRUST                              | Australia      |
|                          | Relational Technology Services, Inc.              | United States  |
| 150 449 684              | RELOAD WIND FARM PTY LTD                          | Australia      |
|                          | RELOAD WIND FARM TRUST                            | Australia      |
| 124947388                | RESF NO. 1 PTY LTD                                | Australia      |
| 200921086K               | RESOURCE MARINE PTE. LIMITED                      | Singapore      |

|                                      |  |                |
|--------------------------------------|--|----------------|
| 148013316                            | RESOURCE MARINE PTE. LIMITED (Australian Representative Office)  | Australia      |
| 148013316                            | RESOURCE MARINE PTE. LIMITED (Australian Representative Office)  | Australia      |
| 200921086K                           | RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK)                   | Singapore      |
| FC029978                             | Resource Marine Pte. Limited (UK Establishment)                  | United Kingdom |
|                                      | Retirement Financial Services, Inc.                              | United States  |
| 153718079                            | RISK ADVICE SPECIALISTS PTY LTD                                  | Australia      |
| 114 530 139                          | RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD                       | Australia      |
|                                      | Rismark International Funds Management Trust                     | Australia      |
| CH -150.4.000.882-8                  | Rossignol GmbH   | Switzerland    |
| P.I. 00351680079                     | Rossignol Lange S.R.L.   | Italy          |
| FN Innsbruck 30814                   | Rossignol Osterreich GmbH  | Austria        |
| 161930029                            | Rossignol Sci S.R.L.   | Italy          |
|                                      | Rossignol Ski Company, Incorporated                              | United States  |
| HRB 7401                             | Rossignol Ski Deutschland GmbH                                   | Germany        |
|                                      | Service Line Warranties of America, Inc.                         | United States  |
| 3477679                              | Service Line Warranties of America, Inc.                         | United States  |
| 3484259                              | SHALINA PTY LIMITED  | Australia      |
| 4721411                              | SHELBY ENERGY HOLDINGS, LLC                                      | United States  |
| 464139                               | Shichi Limited   | Ireland        |
| 2008/022345/07                       | Shieldco Securities S1 (Pty) Limited                             | South Africa   |
| 7163380                              | SiCURAnt InvestCo GP Limited                                     | United Kingdom |
| 606 320 174 RCS ANNECY               | Skis Dynastar S.A.S.   | France         |
| 835447                               | Skis Dynastar, Inc   | United States  |
| B 08 - 266140                        | Skis Rossignol de Espana, S.L.                                   | Spain          |
| 056 502 958 RCS<br>GRENOBLE          | Skis Rossignol S.A.S.  | France         |
|                                      | SMART ABS Series 2012-2US Trust                                  | Australia      |
| to be incorporated<br>not registered | SMART ABS Series 2012-3EQ Trust                                  | Australia      |
|                                      | SMART ABS Series 2012-4US Trust                                  | Australia      |
|                                      | SMART ANZ WAREHOUSE Trust  | Australia      |
|                                      | SMART J WAREHOUSE TRUST  | Australia      |
|                                      | SMART MBL WAREHOUSE TRUST  | Australia      |
|                                      | SMART RBS WAREHOUSE TRUST  | Australia      |
|                                      | SMART RESIDUAL VALUE SERIES TRUST                                | Australia      |
|                                      | SMART Series 2009-1 Trust  | Australia      |
|                                      | SMART Series 2010-1US Trust                                      | Australia      |
| unlisted                             | SMART Series 2010-2 Trust  | Australia      |
| not registered                       | SMART SERIES 2011-1US TRUST                                      | Australia      |
| not registered                       | SMART Series 2011-2US Trust                                      | Australia      |
|                                      | SMART Series 2011-3 Trust  | Australia      |
|                                      | SMART Series 2011-4US Trust                                      | Australia      |
| unlisted                             | SMART Series 2012-1US Trust                                      | Australia      |
| 320 114 937                          | Societe Civile Immobiliere Promo-Star                            | France         |
| 8508030                              | SPAL PTY LIMITED   | Australia      |
|                                      | Specialty Finance Holdings, Inc.                                 | United States  |
| HRB80040                             | Structural Support Systems Germany GmbH                          | Germany        |
| 128219330                            | SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)                | Australia      |
| MC189031                             | SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED                         | Cayman Islands |
| MC189031                             | SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED (Former Non-Bank Group) | Cayman Islands |
| MC189033                             | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED                         | Cayman Islands |
| MC189033                             | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Non-Bank Group)        | Cayman Islands |
| MC189031                             | SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED                         | Cayman Islands |
| MC189031                             | SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group) | Cayman Islands |
|                                      | TA Trust   | Australia      |
| 0100-02-017866                       | TAIKANSAN KAIHATSU LIMITED                                       | Japan          |
| 4439050                              | TAURUS AEROSPACE GROUP INC.                                      | United States  |
| 4439057                              | TAURUS AEROSPACE GROUP LLC                                       | United States  |
| 5058776                              | Taurus Aerospace Holdings, LLC                                   | United States  |
|                                      | Tax Ease CA, LLC   | United States  |
|                                      | Tax Ease Employee Services Company LLC                           | United States  |
|                                      | Tax Ease Funding GP LLC  | United States  |
|                                      | Tax Ease Funding, LP   | United States  |
|                                      | Tax Ease Holdings LLC  | United States  |
|                                      | Tax Ease Lien Investments 1 LLC                                  | United States  |
|                                      | Tax Ease Lien Servicing LLC                                      | United States  |
|                                      | Tax Ease NY, LLC   | United States  |
|                                      | Tax Ease Ohio, LLC   | United States  |
|                                      | Tax Ease PA, Inc   | United States  |
|                                      | Tax Ease, LP   | United States  |
| 113508160                            | TELBANE 2 PTY LIMITED  | Australia      |
| 70142951                             | TELBANE PTY LTD  | Australia      |
| 79630649                             | TEN7 PTY LIMITED   | Australia      |
| HRB80044                             | Tension Services Holdings GmbH                                   | Germany        |
| 238030                               | Tex Funding  | Cayman Islands |
| 238030                               | Tex Funding  | Cayman Islands |
|                                      | Texas Rail Terminal LLC  | United States  |



|                |  |                    |
|----------------|--|--------------------|
| OC315196       | The Bluebell Transportation LLP  | United Kingdom     |
| Not Registered | The Concept Blue Property Trust  | Australia          |
|                | THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2                                    | Australia          |
| OC315171       | The Goonzaran LLP  | United Kingdom     |
|                | THE MACQUARIE TOPI40 INVESTMENT TRUST  | South Africa       |
| IT1872/2007    | THE MF TRUST   | South Africa       |
| Not Registered | THE NSW RESIDENTIAL TRUST  | Australia          |
|                | THE TRUSTEE FOR MACQUARIE EMERGING MARKETS<br>INFRASTRUCTURE SECURITIES FUND | Australia          |
| Not Registered | THE VICTORIA RESIDENTIAL TRUST   | Australia          |
| 64721080       | TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group)                         | Australia          |
| 64721080       | TOUCHSTONE MACQUARIE PTY LIMITED (IN DEREGISTRATION)                         | Australia          |
| 2012853459     | Tristone Capital Global Inc.   | Canada             |
| 208568022      | Tristone Capital Inc.  | Canada             |
| 5366079        | Tristone Capital Limited   | United Kingdom     |
|                | Tristone Capital LLC   | United States      |
| 2012712838     | Tristone Capital SA Ltd  | Canada             |
|                | Tristone Capital SA (Argentine Branch)                                       | Argentina          |
| 81119619       | UPL DEVELOPMENTS PTY LIMITED   | Australia          |
| 114734557      | UPL (CATHERINE FIELD) PTY LIMITED  | Australia          |
| 116908537      | UPL (KIRRA) PTY LIMITED  | Australia          |
| 116908653      | UPL (NO 10) PTY LIMITED (IN DEREGISTRATION)                                  | Australia          |
| 127048659      | UPL (NO 15) PTY LIMITED  | Australia          |
| 127049110      | UPL (NO 19) PTY LIMITED  | Australia          |
| 127049254      | UPL (NO 22) PTY LIMITED  | Australia          |
| 116908493      | UPL (NO 6) PTY LIMITED   | Australia          |
| 116908582      | UPL (NO 7) PTY LIMITED   | Australia          |
| 116908635      | UPL (NO 9) PTY LIMITED   | Australia          |
| 114734986      | UPL (NO. 11) PTY LIMITED   | Australia          |
| 115793685      | UPL (NSW) PTY LIMITED (IN DEREGISTRATION)                                    | Australia          |
| 115007933      | UPL (PORTARLINGTON) PTY LIMITED (IN LIQUIDATION)                             | Australia          |
| 85359833       | UPL (SA) PTY LIMITED   | Australia          |
| 84657616       | UPL (UNDERDALE) PTY LIMITED  | Australia          |
| 95793141       | UPL (WA) PTY LTD   | Australia          |
| 115007755      | UPL (WHITBY) PTY LIMITED   | Australia          |
| 55500902       | UPMILL NOMINEES PTY LIMITED  | Australia          |
| 81119495       | URBAN PACIFIC PTY LIMITED  | Australia          |
| 92034458       | URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED                            | Australia          |
| 113918166      | URBAN PACIFIC (BEROWRA) PTY LIMITED  | Australia          |
| 115131345      | URBAN PACIFIC (FLETCHER) PTY LIMITED (IN LIQUIDATION)                        | Australia          |
| 114197429      | URBAN PACIFIC (SOMERSET) PTY LIMITED (IN LIQUIDATION)                        | Australia          |
| 3705740        | Utility Metering Services Limited  | United Kingdom     |
|                | Utility Service Partners Private Label of Virginia Inc.                      | United States      |
| 3993140        | UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.                                 | United States      |
| 3709191        | UTILITY SERVICE PARTNERS, INC.   | United States      |
| 8592916        | UTOPIA PTY LIMITED   | Australia          |
| WK-137396      | Valley Leasing Limited   | Cayman Islands     |
| 107-87-51612   | VALUE LOAN MORTGAGE LLC  | Korea, Republic of |
| WK-166995      | West Portal Leasing Limited  | Cayman Islands     |
|                | Winslow Lien Investments, LLC  | United States      |
| 54813080       | WOODROSS NOMINEES PTY. LIMITED   | Australia          |
|                | YAYASAN HUTAN HIJAU (Former Non-Bank Group)                                  | Indonesia          |
| 5532426        | YBR Feeder GP Limited  | United Kingdom     |
| 1449995        | Yorkton Capital Partners II Inc.   | Canada             |
| 1430727        | Yorkton Capital Partners Inc.  | Canada             |
| BIN 100829696  | Yorkton Partners 2000 Fund, LP   | Canada             |
| BIN 110589777  | Yorkton Partners 2001 Fund, LP   | Canada             |
| BIN: 101242931 | Yorkton Private Equity Limited Partnership                                   | Canada             |
| BIN: 110078755 | Yorkton Private Equity Non-Resident Limited Partnership                      | Canada             |

**ANNEXURE 'B'**

This is the annexure marked 'B' of 1 page(s) referred to in the Notice of initial substantial holder.

Nigel Donnelly  
Assistant Company Secretary, Macquarie Group Limited  
12 October 2012

**Consideration**

| Date of change | Person whose relevant interest changed | Nature of change            | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|-----------------------------|---------------|-------------------------------|-------|-------------------------|
| 19-Jun-12      | MIML                                   | Inspecie transfer to client | AUD 0.97      | -9,892                        | FPO   | 9,892                   |
| 05-Jul-12      | MIML                                   | On Market Sale              | AUD 0.81      | -161                          | FPO   | 161                     |
| 06-Jul-12      | MIML                                   | On Market Sale              | AUD 0.79      | -39,716                       | FPO   | 39,716                  |
| 06-Jul-12      | MIML                                   | On Market Sale              | AUD 0.80      | -2,722                        | FPO   | 2,722                   |
| 23-Jul-12      | MIML                                   | On Market Purchase          | AUD 0.73      | 36,958                        | FPO   | 36,958                  |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | 1,156,162                     | FPO   | 1,156,162               |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.66      | 937,573                       | FPO   | 937,573                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.66      | 587,521                       | FPO   | 587,521                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | 217,671                       | FPO   | 217,671                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | 206,042                       | FPO   | 206,042                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | 202,854                       | FPO   | 202,854                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | 140,739                       | FPO   | 140,739                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | 120,210                       | FPO   | 120,210                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | 118,012                       | FPO   | 118,012                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | 75,616                        | FPO   | 75,616                  |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.66      | 55,093                        | FPO   | 55,093                  |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | 32,700                        | FPO   | 32,700                  |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | 12,522                        | FPO   | 12,522                  |
| 25-Jul-12      | MIML                                   | On Market Purchase          | AUD 0.68      | 40,000                        | FPO   | 40,000                  |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | -206,042                      | FPO   | 206,042                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | -118,012                      | FPO   | 118,012                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.66      | -587,521                      | FPO   | 587,521                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | -32,700                       | FPO   | 32,700                  |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | -12,522                       | FPO   | 12,522                  |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | -1,156,162                    | FPO   | 1,156,162               |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | -217,671                      | FPO   | 217,671                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | -120,210                      | FPO   | 120,210                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.66      | -55,093                       | FPO   | 55,093                  |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | -75,616                       | FPO   | 75,616                  |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | -140,739                      | FPO   | 140,739                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.67      | -202,854                      | FPO   | 202,854                 |
| 25-Jul-12      | MIML                                   | Off Market Crossing         | AUD 0.66      | -937,573                      | FPO   | 937,573                 |
| 30-Jul-12      | MIML                                   | On Market Purchase          | AUD 0.73      | 49,072                        | FPO   | 49,072                  |
| 01-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.78      | 931                           | FPO   | 931                     |
| 01-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.80      | 16,844                        | FPO   | 16,844                  |
| 01-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.80      | 20,000                        | FPO   | 20,000                  |
| 02-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.80      | 12,774                        | FPO   | 12,774                  |
| 02-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.80      | 15,000                        | FPO   | 15,000                  |
| 03-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.80      | 44,000                        | FPO   | 44,000                  |
| 03-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.80      | 4,000                         | FPO   | 4,000                   |
| 06-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.80      | 33,914                        | FPO   | 33,914                  |
| 15-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.76      | 5,000                         | FPO   | 5,000                   |
| 20-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.76      | 9,000                         | FPO   | 9,000                   |
| 27-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.68      | 101,453                       | FPO   | 101,453                 |
| 28-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.67      | 52,500                        | FPO   | 52,500                  |
| 29-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.68      | 5,000                         | FPO   | 5,000                   |
| 29-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.67      | 8,025                         | FPO   | 8,025                   |
| 30-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.67      | 22,665                        | FPO   | 22,665                  |
| 30-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.63      | 20,000                        | FPO   | 20,000                  |
| 31-Aug-12      | MIML                                   | On Market Purchase          | AUD 0.67      | 24,700                        | FPO   | 24,700                  |
| 02-Oct-12      | MIML                                   | On Market Purchase          | AUD 0.67      | 7,000                         | FPO   | 7,000                   |
| 02-Oct-12      | MIML                                   | On Market Purchase          | AUD 0.67      | 2,991                         | FPO   | 2,991                   |
| 05-Oct-12      | MIML                                   | On Market Purchase          | AUD 0.69      | 7,602                         | FPO   | 7,602                   |
| 08-Oct-12      | MIML                                   | On Market Purchase          | AUD 0.69      | 2,346                         | FPO   | 2,346                   |
| 09-Oct-12      | MIML                                   | On Market Purchase          | AUD 0.69      | 7,000                         | FPO   | 7,000                   |
| 09-Oct-12      | MIML                                   | On Market Purchase          | AUD 0.68      | 2,964                         | FPO   | 2,964                   |
| 10-Oct-12      | MIML                                   | On Market Purchase          | AUD 0.70      | 15,000                        | FPO   | 15,000                  |
| 10-Oct-12      | MIML                                   | On Market Purchase          | AUD 0.69      | 15,097                        | FPO   | 15,097                  |