

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

**To:** Company Name/Scheme SIMS Metal Management Ltd SGM.AX  
ABN/ACN/ARSN 69 114 838 630

**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: 6 July 2017

**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'               | 10,733,434           | 10,733,434     | 5.42%        |

**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 BANK LIMITED                         | Pursuant to section 608 of the Corporations Act | 3,238,621            | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD  | Pursuant to section 608 of the Corporations Act | 6,701,397            | FPO   |
| MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED | Pursuant to section 608 of the Corporations Act | 793,394              | FPO   |
| MACQUARIE LIFE LIMITED                         | Pursuant to section 608 of the Corporations Act | 22                   | 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 BANK LIMITED                        | MACQUARIE BANK LIMITED                         | MACQUARIE BANK LIMITED                         | 3,238,621            | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD | Bond Street Custodians Limited                 | Bond Street Custodians Limited                 | 3,024,582            | FPO   |
|                                               | JP Morgan Securities Australia FTS             | JP Morgan Securities Australia FTS             | 220,083              | FPO   |
|                                               | National Nominees Limited                      | National Nominees Limited                      | 39,087               | FPO   |
|                                               | State Street Australia                         | State Street Australia                         | 490,687              | FPO   |
|                                               | Northern Trust Corporation ( Singapore Branch) | Northern Trust Corporation ( Singapore Branch) | 877,823              | FPO   |
|                                               | Citibank Melbourne                             | Citibank Melbourne                             | 617,901              | FPO   |
|                                               | BNP Paribas                                    | BNP Paribas                                    | 1,431,234            | FPO   |
| MACQUARIE PRIVATE PORTFOLIO MANAGEMENT        | Bond Street Custodians Limited                 | Bond Street Custodians Limited                 | 793,394              | FPO   |
| MACQUARIE LIFE LIMITED                        | Bond Street Custodians Limited                 | Bond Street Custodians Limited                 | 22                   | 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                                                           |
|------------------------------------------------|-------------------------------------------------------------------|
| MACQUARIE GROUP LIMITED                        | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000 |
| MACQUARIE BANK LIMITED                         | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000 |
| MACQURIE INVESTMENT MANAGEMENT AUSTRALIA LTD   | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000 |
| MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED | Level 6, 50 Martin Place, Sydney NSW 2000, Australia              |
| MACQUARIE LIFE LIMITED                         | Level 6, 50 Martin Place, Sydney NSW 2000, Australia              |

## Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date

11 July 2017

# ANNEXURE 'A'

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

Dennis Leong  
Company Secretary, Macquarie Group Limited  
11 July 2017

## Controlled Bodies Corporate

| ACN / Company No | Entity Name                                               | Incorp Country |
|------------------|-----------------------------------------------------------|----------------|
| 136 024 970      | A.C.N. 136 024 970 PTY LTD                                | Australia      |
| 154 402 927      | A.C.N. 154 402 927 Pty Ltd                                | Australia      |
| 0113-01-020216   | ACACIA RENEWABLES K.K.                                    | Japan          |
| 153 275 677      | ACN 153 275 677 Pty Ltd                                   | Australia      |
|                  | Advantage Funding Commercial Capital Corp.                | United States  |
|                  | Advantage Funding Leasing LLC                             | United States  |
|                  | Advantage Funding Management Co., Inc.                    | United States  |
|                  | Advantage Funding Receivables LLC                         | United States  |
|                  | Advantage Funding Services LLC                            | United States  |
| 9783406          | Aerospace Finance 6771 UK Limited                         | United Kingdom |
| 09812041         | Aerospace Finance 6816 UK Limited                         | United Kingdom |
| 9819666          | Aerospace Finance 6818 UK Limited                         | United Kingdom |
| 081119477        | ALLOCA (NO. 4) PTY. LIMITED                               | Australia      |
|                  | Alster & Thames Partners (USA) LLC                        | United States  |
|                  | Arbor Village Property Owner LLC                          | United States  |
| 20-3690322       | AVENAL POWER CENTER, LLC                                  | United States  |
|                  | Battery Storage Holdings, LLC                             | United States  |
| 008604966        | BELIKE NOMINEES PTY. LIMITED                              | Australia      |
|                  | Bella Holdings LLC                                        | United States  |
|                  | Bella Property Owner LLC                                  | United States  |
| 20-5600465       | BIG SANDY CREEK WIND, LLC                                 | United States  |
| 20-2937246       | Blue Grass Abstract LLC                                   | United States  |
| 46-5587770       | Blueshine, LLC                                            | United States  |
|                  | Bluestone Equity Release Series 1 Warehouse Trust         | Australia      |
| 30-0746347       | Boketo LLC                                                | United States  |
| 008607065        | BOND STREET CUSTODIANS LIMITED                            | Australia      |
| 008606924        | BOND STREET INVESTMENTS PTY. LIMITED                      | Australia      |
| 004680004        | BOSTON AUSTRALIA PTY LIMITED                              | Australia      |
| 005008702        | BOSTON LEASING PTY. LIMITED                               | Australia      |
|                  | Buckeye Campus Energy Holdings LLC                        | United States  |
|                  | Buckeye Campus Energy LLC                                 | United States  |
| 88217            | Bunhill Investments Unlimited                             | Jersey         |
| 002865830        | BUTTONWOOD NOMINEES PTY LIMITED                           | Australia      |
|                  | Canadian Breaks II LLC                                    | United States  |
| 26-5600465       | CANADIAN BREAKS LLC                                       | United States  |
| 04800336         | Capital Meters Holdings Limited                           | United Kingdom |
| 04800317         | Capital Meters Limited                                    | United Kingdom |
| 09908998         | CHAPTRE Investments Limited                               | United Kingdom |
| 06373185         | Cheeryble Developments Limited                            | United Kingdom |
| 46527C1/GBL      | CHINA PROPERTY INVESTMENTS LIMITED                        | Mauritius      |
| 20-2937258       | Closing Documentation Services, LLC                       | United States  |
|                  | CMC Holdco Inc.                                           | United States  |
|                  | CMC Railroad, Inc.                                        | United States  |
| 30-0791081       | Colorado - PTH, LLC                                       | United States  |
| CER151028DM3     | Comercializadora Energia de la Reforma S. de R.L. de C.V. | Mexico         |
|                  | Commerce and Industry Brokerage Inc.                      | United States  |
|                  | Connecticut Mystic Lien, LLC                              | United States  |
| 03241012         | Corona Energy Limited                                     | United Kingdom |
| 03241002         | Corona Energy Retail 1 Limited                            | United Kingdom |
| SC138299         | Corona Energy Retail 2 Limited                            | United Kingdom |
| 02746961         | Corona Energy Retail 3 Limited                            | United Kingdom |
| 02798334         | Corona Energy Retail 4 Limited                            | United Kingdom |
| 07545410         | Corona Energy Retail 5 Limited                            | United Kingdom |
| 02879748         | Corona Gas Management Limited                             | United Kingdom |
| 51-0566317       | Crystal Screens Media Inc.                                | United States  |
| 64075C1/GBL      | DALIAN II HOLDING COMPANY LIMITED                         | Mauritius      |
| 10520639         | Danube Investments Limited                                | United Kingdom |
| 37-1737048       | DC - PTH, LLC                                             | United States  |
| 47-5449633       | Delaware Asia Select Fund                                 | United States  |
| 23-3061021       | Delaware Capital Management                               | United States  |
| 27-1291359       | Delaware Capital Management Advisers, Inc.                | United States  |
| 23-2226487       | Delaware Distributors, Inc.                               | United States  |

|                    |                                                       |                |
|--------------------|-------------------------------------------------------|----------------|
| 23-2791871         | Delaware Distributors, L.P.                           | United States  |
| 46-3152566         | Delaware Emerging Market Debt Fund                    | United States  |
| 46-4850078         | Delaware Investments Advisers Partner, Inc.           | United States  |
| N/A                | Delaware Investments Corporate Bond Fund (UCITs)      | Ireland        |
| 46-4639812         | Delaware Investments Distribution Partner, Inc.       | United States  |
| 46-1906107         | Delaware Investments Fund Advisers                    | United States  |
| 46-5056965         | Delaware Investments Fund Services Company            | United States  |
|                    | Delaware Investments Global Value Equity (UCITs)      | Ireland        |
| N/A                | Delaware Investments Global Value Equity Fund (UCITs) | Ireland        |
| 13-3465352         | Delaware Investments Management Company, LLC          | United States  |
| 23-2859589         | Delaware Management Company                           | United States  |
| 23-2601407         | Delaware Management Trust Company                     | United States  |
| 27-2437046         | Delaware Real Estate Absolute Return Partners, Inc.   | United States  |
| 13-3465338         | Delaware Service Company, Inc.                        | United States  |
| 81-2626999         | Delaware Small Cap Growth Fund                        | United States  |
|                    | DELTA1 FINANCE TRUST                                  | Australia      |
| 008606871          | DEXIN NOMINEES PTY. LIMITED                           | Australia      |
| 083 158 614        | DIVCO 22 PTY LIMITED                                  | Australia      |
|                    | East Inwood Arbor, LLC                                | United States  |
| 094631964          | EASTERN SEA TRADING PTY LIMITED                       | Australia      |
| 608 027 505        | EDUWEST EQUITY HOLDING PTY LIMITED                    | Australia      |
| 608 027 434        | EDUWEST PROJECT CO PTY LIMITED                        | Australia      |
| 608 027 596        | EDUWEST PROJECT HOLDING COMPANY PTY LIMITED           | Australia      |
| 127338827          | ELAINE WINDFARM PTY LTD                               | Australia      |
|                    | Electrodes Holdings, LLC                              | United States  |
| 069344001          | ELISE NOMINEES PTY LIMITED                            | Australia      |
| SC546822           | Energetics Asset Management UK Limited                | United Kingdom |
| SC234695           | Energetics Design & Build Limited                     | United Kingdom |
| SC234694           | Energetics Electricity Limited                        | United Kingdom |
| SC303150           | Energetics Gas Limited                                | United Kingdom |
| SC455073           | Energetics Holdco Limited                             | United Kingdom |
| SC455134           | Energetics Midco Limited                              | United Kingdom |
| SC293480           | Energetics Networked Energy Ltd.                      | United Kingdom |
| SC546714           | Energetics Networks UK Limited                        | United Kingdom |
| SC455074           | Energetics Topco Limited                              | United Kingdom |
| 006435810          | EQUITAS NOMINEES PTY. LIMITED                         | Australia      |
|                    | ERC Holdco LLC                                        | United States  |
| 079878783          | EURO FIN CO PTY LTD                                   | Australia      |
| 20-5600465         | FAS 1 LLC                                             | United States  |
| 137357             | FINCH SECURITIES LIMITED                              | Cayman Islands |
| 12-377-980/0001-25 | FIP Gestora de Recursos Ltda.                         | Brazil         |
| 80-0940702         | FL - PTH 1, LLC                                       | United States  |
| 36-4767568         | FL - PTH 10, LLC                                      | United States  |
| 90-1004919         | FL - PTH 2, LLC                                       | United States  |
| 61-1718024         | FL - PTH 3, LLC                                       | United States  |
| 80-0941771         | FL - PTH 4, LLC                                       | United States  |
| 90-1005859         | FL - PTH 5, LLC                                       | United States  |
| 80-0942248         | FL - PTH 6, LLC                                       | United States  |
| 90-1006383         | FL - PTH 7, LLC                                       | United States  |
| 80-0942772         | FL - PTH 8, LLC                                       | United States  |
| 80-0943053         | FL - PTH 9, LLC                                       | United States  |
| 46-2260160         | Florida Coral Lien Investments, LLC                   | United States  |
| 61-1577729         | Florida Dundee Lien Investments, LLC                  | United States  |
| 95-4881110         | Four Corners Capital Management, LLC                  | United States  |
|                    | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC      | United States  |
| 06-1058201         | Fox-Pitt Kelton Cochran Caronia Waller LLC            | United States  |
| 01601171           | Fox-Pitt, Kelton Limited                              | United Kingdom |
| 32157              | Fox-Pitt, Kelton N.V.                                 | Curaçao        |
| 99228              | FPK Capital I CIP GP Limited                          | Jersey         |
| 20-5600465         | Fremantle Energy Holdings, LLC                        | United States  |
| 20-5600465         | Fremantle Energy, LLC                                 | United States  |
| 20-2384759         | Fremantle Wind Holdings Inc.                          | United States  |
| 9699834            | Fulfilment Services Limited                           | United Kingdom |
| 106204862          | FUNDCORP PTY LIMITED                                  | Australia      |
| 30-0790149         | GA - PTH, LLC                                         | United States  |
| 054001400          | GATESUN PTY. LIMITED                                  | Australia      |
| 570800             | GGB inBalans Investco Ireland GP Limited              | Ireland        |
| 009642942          | GILLMAN PTY. LIMITED                                  | Australia      |
| MC143292           | GLOBAL STAR GP LTD                                    | Cayman Islands |
| 0110-03-004802     | GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1            | Japan          |
| 0110-03-004888     | GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2            | Japan          |
| 05481707           | Goonzaran Bluebell Funding Limited                    | United Kingdom |
| 05473771           | Goonzaran Bluebell Leasing Limited                    | United Kingdom |
|                    | Harrison Leasing Corporation                          | United States  |
| 415492             | HBEAR CO. NO.1 LIMITED (in voluntary liquidation)     | Ireland        |
| 125438600          | HENDERSON WA PTY LIMITED                              | Australia      |

|                 |                                                               |                |
|-----------------|---------------------------------------------------------------|----------------|
| not registered  | HENDERSON WA TRUST                                            | Australia      |
| 559017          | Hermes Infrastructure Investco Ireland GP Limited             | Ireland        |
|                 | High Lonesome Holdings LLC                                    | United States  |
| 20-5600465      | High Lonesome Wind, LLC                                       | United States  |
| 104173891       | HUB X PTY LIMITED                                             | Australia      |
|                 | Hybrid-Electric Building Technologies Irvine 1, LLC           | United States  |
|                 | Hybrid-Electric Building Technologies Irvine 2, LLC           | United States  |
|                 | Hybrid-Electric Building Technologies West Los Angeles 1, LLC | United States  |
|                 | Hybrid-Electric Building Technologies West Los Angeles 2, LLC | United States  |
| 97666           | Hydra Investments 2007 Limited                                | Jersey         |
| 002757020       | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                       | Australia      |
| 46-1490923      | Illinois Salt Fox Investments, LLC                            | United States  |
| 20-2937198      | Indiana TLP, LLC                                              | United States  |
|                 | Integra Springs Property Owner LLC                            | United States  |
| CR-113608       | Jackson Leasing Limited                                       | Cayman Islands |
| 0100-02-036303  | JIG HOLDINGS LIMITED                                          | Japan          |
| 611 447 628     | JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD        | Australia      |
| 609 122 901     | JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD                    | Australia      |
| 609 115 997     | JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD       | Australia      |
| 464138          | Juuichi Limited (in voluntary liquidation)                    | Ireland        |
| CR-113609       | Kearny Leasing Limited                                        | Cayman Islands |
| 20-5913622      | Keba Energy LLC                                               | United States  |
| 09541115        | Kingswood Mortgages 2015-1 Holdings Limited                   | United Kingdom |
| 09541195        | Kingswood Mortgages 2015-1 PLC                                | United Kingdom |
| 603561360       | KUBIO GROUP PTY LTD                                           | Australia      |
| 56649800        | L2 B.V.                                                       | Netherlands    |
| FC032012        | L2 B.V. (UK Branch)                                           | United Kingdom |
| 140 135 379     | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD                    | Australia      |
| 08763016        | Lakehouse Mortgages Limited                                   | United Kingdom |
| 617 886 567     | LAL LAL WIND FARMS ASSET CO PTY LIMITED                       | Australia      |
| 617 886 567     | Lal Lal Wind Farms Asset Trust                                | Australia      |
| 617 896 125     | LAL LAL WIND FARMS FIN CO PTY LIMITED                         | Australia      |
| 617 788 217     | Lal Lal Wind Farms Hold Trust                                 | Australia      |
| 617 788 217     | LAL LAL WIND FARMS HOLDINGS PTY LIMITED                       | Australia      |
| 615861259       | LAL LAL WIND FARMS PTY LIMITED                                | Australia      |
| 617025573       | LAWSON CROP AUSTRALIA PTY LIMITED                             | Australia      |
| 8272295         | Levantera Developments Limited                                | United Kingdom |
|                 | Liberty Green Renewables Indiana, LLC                         | United States  |
| 20-2937206      | Lien Data Services, LLC                                       | United States  |
| HRB80214        | Lightning Bolt Germany GmbH (in liquidation)                  | Germany        |
|                 | Long Beach Airport Hangar Owner LLC                           | United States  |
|                 | M Acquisition Company II LLC                                  | United States  |
|                 | M Acquisition Company III Corporation                         | United States  |
|                 | M Acquisition III Sponsor, LLC                                | United States  |
|                 | MAC FUND ONE TRUST                                            | Australia      |
| 198500776M      | MACQUARIE (ASIA) PTE LTD.                                     | Singapore      |
| 27230949        | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH                       | Taiwan         |
| 51983           | Macquarie (Bermuda) Limited                                   | Bermuda        |
| 132 864 950     | MACQUARIE (CIS) HOLDINGS PTY LTD                              | Australia      |
| 200228          | MACQUARIE (HK) FINANCIAL SERVICES LIMITED                     | Hong Kong      |
| 0100-01-068766  | MACQUARIE (JAPAN) LIMITED                                     | Japan          |
| SC280388        | Macquarie (Scotland) GP Limited                               | United Kingdom |
| 06287793        | Macquarie (UK) Group Services Limited                         | United Kingdom |
| 46-3119820      | Macquarie Absolute Return Real Estate Fund (Master), Ltd.     | Cayman Islands |
| 008594885       | MACQUARIE ACCEPTANCES PTY LIMITED                             | Australia      |
| 095180788       | MACQUARIE ADMIN SERVICES PTY LIMITED                          | Australia      |
| WK-211745       | Macquarie Advanced Investment Partners G.P. Ltd.              | Cayman Islands |
| 486592          | Macquarie Aerospace AF (Ireland) Limited                      | Ireland        |
| WK-228185       | Macquarie Aerospace Finance 39414-1 Limited                   | Cayman Islands |
| BR018331        | Macquarie Aerospace Finance 39414-1 Limited, UK Branch        | United Kingdom |
| 07575063        | Macquarie Aerospace Finance 39414-2 Limited                   | United Kingdom |
| 556860-1602     | Macquarie Aerospace Finance 39425 AB                          | Sweden         |
| 997 538 161 MVA | Macquarie Aerospace Finance 39429 AS                          | Norway         |
| IT-298288       | Macquarie Aerospace Finance 39429 Limited                     | Cayman Islands |
| BR018337        | Macquarie Aerospace Finance 39429 Limited, UK Branch          | United Kingdom |
| 537804          | Macquarie Aerospace Finance 39437 Limited                     | Ireland        |
| WK-285119       | Macquarie Aerospace Finance 39438 Limited                     | Cayman Islands |
| WK-286855       | Macquarie Aerospace Finance 39440 Limited                     | Cayman Islands |
| 571997          | Macquarie Aerospace Finance 39442 Limited                     | Ireland        |
| 571998          | Macquarie Aerospace Finance 40967 Limited                     | Ireland        |
| 7695532         | Macquarie Aerospace Finance 4257-2 Limited                    | United Kingdom |
| 996 790 827     | Macquarie Aerospace Finance 4720 AS                           | Norway         |
| 498271          | Macquarie Aerospace Finance 4720-1 Limited                    | Ireland        |
| 498680          | Macquarie Aerospace Finance 4720-2 Limited                    | Ireland        |
| BR018338        | Macquarie Aerospace Finance 4720-2 Limited, UK Branch         | United Kingdom |
| 504303          | Macquarie Aerospace Finance 5027 Limited                      | Ireland        |

|                 |                                                          |                |
|-----------------|----------------------------------------------------------|----------------|
| 504304          | Macquarie Aerospace Finance 5090 Limited                 | Ireland        |
| 508880          | Macquarie Aerospace Finance 5092 Limited                 | Ireland        |
| 266822          | Macquarie Aerospace Finance 5178 Limited                 | Cayman Islands |
| BR018323        | Macquarie Aerospace Finance 5178 Limited, UK Branch      | United Kingdom |
| 517127          | Macquarie Aerospace Finance 5315 Limited                 | Ireland        |
| BR018350        | Macquarie Aerospace Finance 5315 Limited, UK Branch      | United Kingdom |
| 516215          | Macquarie Aerospace Finance 5403 Limited                 | Ireland        |
| 7802517         | Macquarie Aerospace Finance 5433 Limited                 | United Kingdom |
| 516216          | Macquarie Aerospace Finance 5466 Limited                 | Ireland        |
| 782521          | Macquarie Aerospace Finance 5482-2 Limited               | United Kingdom |
| 527101          | Macquarie Aerospace Finance 5673 Limited                 | Ireland        |
| BR018349        | Macquarie Aerospace Finance 5673 Limited, UK Branch      | United Kingdom |
| WK-27905        | Macquarie Aerospace Finance 5742 Limited                 | Cayman Islands |
| BR018342        | Macquarie Aerospace Finance 5742 Limited, UK Branch      | United Kingdom |
| 999184650 MVA   | Macquarie Aerospace Finance 5773 AS                      | Norway         |
| WK-280125       | Macquarie Aerospace Finance 5773 Limited                 | Cayman Islands |
| BR018339        | Macquarie Aerospace Finance 5773 Limited, UK Branch      | United Kingdom |
| 533279          | Macquarie Aerospace Finance 5822-1 Limited               | Ireland        |
| WK-281265       | Macquarie Aerospace Finance 5822-2 Limited               | Cayman Islands |
| BR018332        | Macquarie Aerospace Finance 5822-2 Limited, UK Branch    | United Kingdom |
| 912 510 352 MVA | Macquarie Aerospace Finance 5844 AS                      | Norway         |
| WK-281267       | Macquarie Aerospace Finance 5844 Limited                 | Cayman Islands |
| BR018346        | Macquarie Aerospace Finance 5844 Limited, UK Branch      | United Kingdom |
| WK-281268       | Macquarie Aerospace Finance 5857-1 Limited               | Cayman Islands |
| BR018345        | Macquarie Aerospace Finance 5857-1 Limited, UK Branch    | United Kingdom |
| 8705337         | Macquarie Aerospace Finance 5857-2 Limited               | United Kingdom |
| WK-281249       | Macquarie Aerospace Finance 5892-1 Limited               | Cayman Islands |
| BR018335        | Macquarie Aerospace Finance 5892-1 Limited, UK Branch    | United Kingdom |
| 8704469         | Macquarie Aerospace Finance 5892-2 Limited               | United Kingdom |
| WK-281316       | Macquarie Aerospace Finance 5951-1 Limited               | Cayman Islands |
| BR018340        | Macquarie Aerospace Finance 5951-1 Limited, UK Branch    | United Kingdom |
| 8705352         | Macquarie Aerospace Finance 5951-2 Limited               | United Kingdom |
| WK-281315       | Macquarie Aerospace Finance 5979-1 Limited               | Cayman Islands |
| BR018324        | Macquarie Aerospace Finance 5979-1 Limited, UK Branch    | United Kingdom |
| 8704473         | Macquarie Aerospace Finance 5979-2 Limited               | United Kingdom |
| WK-285115       | Macquarie Aerospace Finance 5996 Limited                 | Cayman Islands |
| 539973          | Macquarie Aerospace Finance 6025-1 Limited               | Ireland        |
| WK-285274       | Macquarie Aerospace Finance 6025-2 Limited               | Cayman Islands |
| BR018348        | Macquarie Aerospace Finance 6025-2 Limited, UK Branch    | United Kingdom |
| 539286          | Macquarie Aerospace Finance 6039/6535 Limited            | Ireland        |
| BR018341        | Macquarie Aerospace Finance 6039/6535 Limited, UK Branch | United Kingdom |
| 541007          | Macquarie Aerospace Finance 6045 Limited                 | Ireland        |
| BR018347        | Macquarie Aerospace Finance 6045 Limited, UK Branch      | United Kingdom |
| 541008          | Macquarie Aerospace Finance 6079 Limited                 | Ireland        |
| BR018330        | Macquarie Aerospace Finance 6079 Limited, UK Branch      | United Kingdom |
| 541009          | Macquarie Aerospace Finance 6081 Limited                 | Ireland        |
| BR018321        | Macquarie Aerospace Finance 6081 Limited, UK Branch      | United Kingdom |
| WK-285849       | Macquarie Aerospace Finance 6113-1 Limited               | Cayman Islands |
| BR018353        | Macquarie Aerospace Finance 6113-1 Limited, UK Branch    | United Kingdom |
| 8934030         | Macquarie Aerospace Finance 6113-2 Limited               | United Kingdom |
| WK-285848       | Macquarie Aerospace Finance 6140-1 Limited               | Cayman Islands |
| BR018334        | Macquarie Aerospace Finance 6140-1 Limited, UK Branch    | United Kingdom |
| 8934031         | Macquarie Aerospace Finance 6140-2 Limited               | United Kingdom |
| 547276          | Macquarie Aerospace Finance 6220 Limited                 | Ireland        |
| 290012          | Macquarie Aerospace Finance 6242 Limited                 | Cayman Islands |
| BR018343        | Macquarie Aerospace Finance 6242 Limited, UK Branch      | United Kingdom |
| 291538          | Macquarie Aerospace Finance 6254-1 Limited               | Cayman Islands |
| BR018352        | Macquarie Aerospace Finance 6254-1 Limited, UK Branch    | United Kingdom |
| 9210708         | Macquarie Aerospace Finance 6254-2 Limited               | United Kingdom |
| IT-291873       | Macquarie Aerospace Finance 6288 Limited                 | Cayman Islands |
| 913 285 700 MVA | Macquarie Aerospace Finance 6320 AS                      | Norway         |
| IT-292643       | Macquarie Aerospace Finance 6320 Limited                 | Cayman Islands |
| BR018326        | Macquarie Aerospace Finance 6320 Limited, UK Branch      | United Kingdom |
| IT-291847       | Macquarie Aerospace Finance 6321 Limited                 | Cayman Islands |
| 914599474       | Macquarie Aerospace Finance 6422 AS                      | Norway         |
| IT-294038       | Macquarie Aerospace Finance 6422 Limited                 | Cayman Islands |
| BR018327        | Macquarie Aerospace Finance 6422 Limited, UK Branch      | United Kingdom |
| WK-269465       | Macquarie Aerospace Finance Limited                      | Cayman Islands |
| BR018366        | Macquarie Aerospace Finance Limited, UK Branch           | United Kingdom |
| 9458807         | Macquarie Aerospace Finance UK Limited                   | United Kingdom |
|                 | Macquarie Aerospace Finance US Holdings LLC              | United States  |
|                 | Macquarie Aerospace Finance US LLC                       | United States  |
| 9457141         | Macquarie Aerospace Holdings UK Limited                  | United Kingdom |
| 27-2669479      | Macquarie Aerospace Inc.                                 | United States  |
| 06863307        | Macquarie Aerospace Investments Limited                  | United Kingdom |
| 484423          | Macquarie Aerospace Ireland Limited                      | Ireland        |

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| 44138            | MACQUARIE AEROSPACE LIMITED                                                   | Bermuda              |
| 906393           | Macquarie Aerospace Limited, Dublin Branch                                    | Ireland              |
| 27-1564084       | Macquarie Affiliated Managers (USA) Inc.                                      | United States        |
| 26-2103542       | Macquarie Affiliated Managers Holdings (USA) Inc.                             | United States        |
| 2000/001243/07   | MACQUARIE AFRICA PROPRIETARY LIMITED                                          | South Africa         |
| 122169368        | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD                                   | Australia            |
| 611566217        | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED                      | Australia            |
| 116381634        | MACQUARIE AGRICULTURAL SERVICES PTY LIMITED                                   | Australia            |
| Not Registered   | Macquarie Agriculture Trust 1                                                 | Australia            |
| Not registered   | Macquarie Agriculture Trust 2                                                 | Australia            |
| 429567           | Macquarie Aircraft Leasing Holdings (2) Limited                               | Ireland              |
| 139 633 015      | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED                               | Australia            |
| 426824           | Macquarie Aircraft Leasing Limited                                            | Ireland              |
| 139 654 407      | MACQUARIE AIRCRAFT LEASING PTY LIMITED                                        | Australia            |
| 130 643 319      | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD                       | Australia            |
| 429566           | Macquarie Aircraft Leasing Services (Ireland) Limited                         | Ireland              |
| 200917376C       | Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.                     | Singapore            |
| 5988531          | Macquarie Aircraft Leasing Services (UK) Limited                              | United Kingdom       |
|                  | Macquarie Aircraft Leasing Services (US), Inc.                                | United States        |
|                  | MACQUARIE AIRCRAFT LEASING TRUST A                                            | Australia            |
| 464499           | Macquarie AirFinance Acquisitions (Ireland) Limited                           | Ireland              |
| LL09680          | Macquarie AirFinance Acquisitions (Labuan) Limited                            | Malaysia             |
| 6767724          | Macquarie AirFinance Acquisitions (UK) Limited                                | United Kingdom       |
| 41289            | Macquarie AirFinance Acquisitions Limited                                     | Bermuda              |
| 905881           | Macquarie AirFinance Acquisitions Limited, Dublin Branch                      | Ireland              |
| 41212.0          | Macquarie AirFinance Aruba A.V.V.                                             | Aruba                |
| 435319           | Macquarie AirFinance Holdings Limited                                         | Ireland              |
| 38946            | Macquarie AirFinance Ltd.                                                     | Bermuda              |
| 905984           | Macquarie AirFinance Ltd., Dublin Branch                                      | Ireland              |
| 26-2103542       | Macquarie Allegiance Capital, LLC                                             | United States        |
| 37-1740746       | Macquarie Alpine Inc.                                                         | United States        |
| 103237181        | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED                               | Australia            |
| 26-3816229       | Macquarie Alternative Strategies                                              | United States        |
| 617817893        | Macquarie Amadeus Pty Limited                                                 | Australia            |
|                  | Macquarie AMC Investment REIT LLC                                             | United States        |
| 26-3769039       | Macquarie America Holdings Inc.                                               | United States        |
| 26-3771444       | Macquarie America Services Inc.                                               | United States        |
| 13-4184042       | MACQUARIE AMERICAS CORP.                                                      | United States        |
| 124071414        | MACQUARIE AMERICAS HOLDINGS PTY LTD                                           | Australia            |
| T17LP0078A       | Macquarie Asia Infrastructure Fund 2 LP                                       | Singapore            |
| B 215.197        | Macquarie Asia Infrastructure Fund 2 SCSp                                     | Luxembourg           |
| 201713842E       | Macquarie Asia Infrastructure Investments 2 Pte. Ltd.                         | Singapore            |
| 201713780Z       | Macquarie Asia Infrastructure Management 2 Pte. Limited                       | Singapore            |
| 289176           | Macquarie Asia Infrastructure Management Limited                              | Cayman Islands       |
| 313050           | Macquarie Asia Specialized Asset Management I Limited                         | Cayman Islands       |
| 41-2183382       | Macquarie Asset Advisers                                                      | United States        |
| 8253772          | Macquarie Asset Finance Holdings Limited                                      | United Kingdom       |
| 0100-01-107687   | MACQUARIE ASSET FINANCE JAPAN LIMITED                                         | Japan                |
| 57952C1/GBL      | MACQUARIE ASSET FINANCE MAURITIUS LTD                                         | Mauritius            |
| 064219601        | MACQUARIE ASSET FINANCE PTY LIMITED                                           | Australia            |
| 26-3263254       | MACQUARIE ASSET MANAGEMENT INC.                                               | United States        |
| 0100-01-156193   | MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.                                    | Japan                |
| 001263583        | MACQUARIE ASSET MANAGEMENT PTY LIMITED                                        | Australia            |
| 000736210        | MACQUARIE AUSTRALIA PTY LIMITED                                               | Australia            |
| 074453286        | MACQUARIE AUSTRALIA SECURITIES PTY LIMITED                                    | Australia            |
| 077595012        | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED                      | Australia            |
| 131476910        | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED                      | Australia            |
| 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 Unlimited Company (in voluntary liquidation) | Ireland              |
| 124071432        | MACQUARIE B.H. PTY LTD                                                        | Australia            |
| 06309906         | Macquarie Bank International Limited                                          | United Kingdom       |
| HRB 189708       | Macquarie Bank International Limited, Niederlassung Deutschland               | Germany              |
| FN 331748 s      | Macquarie Bank International Limited, Vienna Branch                           | Austria              |
| 008583542        | MACQUARIE BANK LIMITED                                                        | Australia            |
| 1045             | Macquarie Bank Limited (DIFC Recognised Company)                              | United Arab Emirates |
| F18649           | MACQUARIE BANK LIMITED (HONG KONG BRANCH)                                     | Hong Kong            |
| FC018220         | Macquarie Bank Limited (London Branch)                                        | United Kingdom       |
| 104-84-07697     | MACQUARIE BANK LIMITED (SEOUL BRANCH)                                         | Korea, Republic of   |
|                  | Macquarie Bank Limited (Zurich Rep Office)                                    | Switzerland          |
| T11FC0018C       | MACQUARIE BANK LIMITED SINGAPORE BRANCH                                       | Singapore            |
| 90-0899142       | Macquarie Basin Leasing LLC                                                   | United States        |
| R.P.M. 892390892 | Macquarie Belgium TCG SPRL                                                    | Belgium              |
| HRA 43920        | MACQUARIE BETEILIGUNGSPORTFOLIO NR. 4 GMBH & CO. KG                           | Germany              |

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| HRB 232767                      | Macquarie Beteiligungstreuhand GmbH                                                              | Germany              |
| CNPJ03.516.449/0001             | MACQUARIE BRASIL PARTICIPACOES LTDA                                                              | Brazil               |
| 109649292                       | MACQUARIE BUSINESS SOLUTIONS PTY LIMITED                                                         | Australia            |
|                                 | Macquarie CAF Holdings Inc.                                                                      | United States        |
|                                 | Macquarie CAF LLC                                                                                | United States        |
|                                 | Macquarie CAF Management LLC                                                                     | United States        |
| 13-4055193                      | Macquarie CAF RE Holdings, Inc.                                                                  | United States        |
| 839742-2                        | Macquarie Canada MPIP GP Ltd.                                                                    | Canada               |
| 839745-7                        | Macquarie Canada MPIP LP Ltd.                                                                    | Canada               |
| 683412-4                        | Macquarie Canada Services Ltd.                                                                   | Canada               |
| 6489800                         | Macquarie Canadian Investment Holdings Ltd.                                                      | Canada               |
| 123199548                       | MACQUARIE CAPITAL (AUSTRALIA) LIMITED                                                            | Australia            |
| 03704031                        | Macquarie Capital (Europe) Limited                                                               | United Kingdom       |
| 34297902                        | Macquarie Capital (Europe) Limited, Amsterdam Branch                                             | Netherlands          |
| 905963                          | Macquarie Capital (Europe) Limited, Dublin Branch                                                | Ireland              |
| N/A                             | Macquarie Capital (Europe) Limited, Geneva Representative Office                                 | Switzerland          |
| HRB 82506                       | Macquarie Capital (Europe) Limited, Niederlassung Deutschland                                    | Germany              |
| 104-81-64533                    | MACQUARIE CAPITAL (KOREA) LIMITED                                                                | Korea, Republic of   |
| 1952567                         | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED                                                          | New Zealand          |
| 199704430K                      | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED                                                       | Singapore            |
| 98-0141094                      | MACQUARIE CAPITAL (USA) INC                                                                      | United States        |
| 002149053                       | Macquarie Capital Acquisitions (Canada) Ltd.                                                     | Canada               |
| 716740-7                        | Macquarie Capital Acquisitions (Canada) No.2 Ltd                                                 | Canada               |
| 130 342 915                     | MACQUARIE CAPITAL ADVISERS CRE PTY LTD                                                           | Australia            |
| 137760822                       | MACQUARIE CAPITAL ARGENTINA PTY LTD                                                              | Australia            |
| 905313-1                        | Macquarie Capital Development Canada Ltd.                                                        | Canada               |
| 127829458                       | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD                                                    | Australia            |
| 133 664 632                     | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED                                       | Australia            |
| 110605724                       | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED                                                       | Australia            |
| 13-3789912                      | Macquarie Capital Funding LLC                                                                    | United States        |
| 002149050                       | Macquarie Capital Holdings (Canada) Ltd.                                                         | Canada               |
| 0687                            | Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)                   | United Arab Emirates |
| 43-2082900                      | Macquarie Capital Investment Management LLC                                                      | United States        |
| 135973                          | MACQUARIE CAPITAL LIMITED                                                                        | Hong Kong            |
| 110-84-02227                    | MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)                                                         | Korea, Republic of   |
| 89407381                        | Macquarie Capital Limited, Taiwan Securities Branch                                              | Taiwan               |
| 565608                          | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.                  | Canada               |
| 1079073                         | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. | Canada               |
| 611836812                       | MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED                                                | Australia            |
| 803092-8                        | Macquarie Capital Principal Holdings Canada Ltd                                                  | Canada               |
| U65920MH1995PTC090696           | Macquarie Capital Securities (India) Private Limited                                             | India                |
| MC-134609                       | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED                                                     | Cayman Islands       |
| 0100-03-012063                  | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)                                      | Japan                |
| 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            |
| 2003/014483/07                  | Macquarie Capital South Africa Proprietary Limited                                               | South Africa         |
| 13-3789912                      | Macquarie Capital US Acquisitions LLC                                                            | United States        |
| 133 001 359                     | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD                                                        | Australia            |
| 169009                          | MACQUARIE CAYMAN HOLDINGS 2 CO.                                                                  | Cayman Islands       |
| 168347                          | MACQUARIE CAYMAN HOLDINGS CO                                                                     | Cayman Islands       |
| 124022126                       | MACQUARIE CHEONGNA INVESTMENT PTY LTD                                                            | Australia            |
| 50019                           | Macquarie China Logistics Fund Limited                                                           | Bermuda              |
| 1660458                         | Macquarie China Logistics Management Limited                                                     | Hong Kong            |
| 201016397N                      | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED                                                   | Singapore            |
| SP.688/AsingP3A<br>PDN.2/9/2010 | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office                            | Indonesia            |
| 05259474                        | Macquarie Commodities (UK) Limited                                                               | United Kingdom       |
| 26-0555065                      | MACQUARIE COMMODITIES (USA) INC                                                                  | United States        |
| 15.246.175/0001-50              | Macquarie Commodities Brasil S/A                                                                 | Brazil               |
| 06863247                        | Macquarie Commodities Factoring Holdings (UK) Limited                                            | United Kingdom       |
| 20-5913559                      | MACQUARIE COMMODITIES FACTORING LLC                                                              | United States        |
| 05259503                        | Macquarie Commodities Finance (UK) Limited                                                       | United Kingdom       |
| 20-5913559                      | MACQUARIE COMMODITIES HOLDINGS (USA) LLC                                                         | United States        |
| 913100003017346652              | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD                                                 | China                |
| 91310000342091408Y              | Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch                                    | China                |
| 201711753C                      | MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED                                           | Singapore            |
| 620092435                       | MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED                                              | Australia            |
| CHE-490.254.918                 | Macquarie Commodities Trading SA                                                                 | Switzerland          |
|                                 | Macquarie Commodities Trading US, LLC                                                            | United States        |
| 200813631K                      | MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED                                             | Singapore            |
| 4752472                         | Macquarie Corona Energy Holdings Limited                                                         | United Kingdom       |
| 611405                          | Macquarie Corporate (Hong Kong) Limited                                                          | Hong Kong            |

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| 368580                  | Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation) | Ireland        |
| 7815862                 | Macquarie Corporate and Asset Finance 1 Limited                                    | United Kingdom |
| 8253764                 | Macquarie Corporate and Asset Finance 2 Limited                                    | United Kingdom |
| 006198910               | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED                                      | Australia      |
| 26-3769367              | MACQUARIE CORPORATE AND ASSET FUNDING INC.                                         | United States  |
| 008606862               | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD                                       | Australia      |
| 008595426               | MACQUARIE CORPORATE FINANCE LIMITED                                                | Australia      |
| HRB52973                | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND                      | Germany        |
| 096705109               | MACQUARIE CORPORATE HOLDINGS PTY LIMITED                                           | Australia      |
| FC027878                | Macquarie Corporate Holdings Pty Limited (UK Branch)                               | United Kingdom |
| 123199253               | MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED                             | Australia      |
| 20-1536178              | MACQUARIE COTTON INTERNATIONAL INC                                                 | United States  |
| 90-0797831              | Macquarie Credit Investment Management Inc.                                        | United States  |
| MC-266242               | MACQUARIE CREDIT NEXUS FUND LIMITED                                                | Cayman Islands |
| MC-266243               | MACQUARIE CREDIT NEXUS MASTER FUND LIMITED                                         | Cayman Islands |
| 27-2279644              | Macquarie Crop Partners GP, LLC                                                    | United States  |
| 132821580               | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED                                      | Australia      |
| 29318190                | Macquarie Denmark Limited A/S                                                      | Denmark        |
| 102607616               | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED                                       | Australia      |
| 134474712               | MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED                               | Australia      |
| 008607083               | MACQUARIE DIRECT INVESTMENT PTY LIMITED                                            | Australia      |
| 20.3.0.31.542-6         | Macquarie Distribution Finance Ltd.                                                | Switzerland    |
| 114099795               | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED                                   | Australia      |
| 20-5962618              | MACQUARIE DYNAMIC MANAGEMENT (USA) INC                                             | United States  |
| 363806                  | MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)                           | Ireland        |
| 363803                  | MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)               | Ireland        |
| 54-2077555              | MACQUARIE ELECTRONICS USA INC                                                      | United States  |
| 200408424K              | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED                              | Singapore      |
| F18440                  | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)           | Hong Kong      |
| 143365673               | Macquarie Emerging Markets Investments Pty Ltd                                     | Australia      |
| 127185719               | MACQUARIE EMG HOLDINGS PTY LIMITED                                                 | Australia      |
| 22.084.882/0001-53      | Macquarie Energia Brasil Comercializadora Ltda.                                    | Brazil         |
| CNPJ 19.641.624/0001-16 | Macquarie Energia Brasil Ltda.                                                     | Brazil         |
| 6643795                 | Macquarie Energy Canada Ltd.                                                       | Canada         |
| 664374-4                | Macquarie Energy Holdings Canada Ltd.                                              | Canada         |
| 122300592               | MACQUARIE ENERGY HOLDINGS PTY LTD                                                  | Australia      |
| 8253776                 | Macquarie Energy Leasing Limited                                                   | United Kingdom |
| 93-1043421              | Macquarie Energy LLC                                                               | United States  |
| MGS141223CE7            | Macquarie Energy Mexico, S. de R.L. de C.V.                                        | Mexico         |
| 20-3690322              | Macquarie Energy North America Investments, LLC                                    | United States  |
| 20-3690322              | MACQUARIE ENERGY NORTH AMERICA TRADING INC.                                        | United States  |
|                         | Macquarie Energy Partners GP LLC                                                   | United States  |
|                         | Macquarie Energy Partners Inc.                                                     | United States  |
|                         | Macquarie Energy Partners, L.P.                                                    | United States  |
|                         | Macquarie Equipment Capital Inc.                                                   | United States  |
| 935411-5                | Macquarie Equipment Finance (Canada) Limited                                       | Canada         |
| 421234                  | Macquarie Equipment Finance Designated Activity Company                            | Ireland        |
| 262381                  | MACQUARIE EQUIPMENT FINANCE LIMITED                                                | New Zealand    |
| 605377-7                | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.          | Canada         |
| 475730                  | Macquarie Equipment Finance Services Limited                                       | Ireland        |
| 468487                  | Macquarie Equipment Funding Limited                                                | Ireland        |
| 459515-H                | MACQUARIE EQUIPMENT LEASING SDN. BHD.                                              | Malaysia       |
| 112079268               | MACQUARIE EQUIPMENT RENTALS PTY LIMITED                                            | Australia      |
| 063906392               | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED                                      | Australia      |
| 002574923               | MACQUARIE EQUITIES LIMITED                                                         | Australia      |
| 2006/000899/07          | Macquarie Equities South Africa Proprietary Limited                                | South Africa   |
| 001374572               | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED                                       | Australia      |
| 7713808                 | Macquarie Euro Limited                                                             | United Kingdom |
| 114801464               | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD                                   | Australia      |
| 078771123               | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED                                            | Australia      |
| F15820                  | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)                                | Hong Kong      |
| 06146573                | Macquarie European Investment Holdings Limited                                     | United Kingdom |
| 8253782                 | Macquarie European Rail Limited                                                    | United Kingdom |
| B172.199                | Macquarie European Rail Limited (Luxembourg Branch)                                | Luxembourg     |
|                         | Macquarie Executive Holdings LLC                                                   | United States  |
| 06863285                | Macquarie Factoring (UK) Limited                                                   | United Kingdom |
| 116582524               | MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY                                 | Australia      |
| 122169304               | MACQUARIE FARM SERVICES PTY LIMITED                                                | Australia      |
| 13-3789912              | Macquarie Fastracks Holdings LLC                                                   | United States  |
| 26-2864605              | Macquarie FG Holdings Inc.                                                         | United States  |
| 6855383                 | Macquarie FICC (UK) Limited                                                        | United Kingdom |
|                         | Macquarie FICC Holdings USA Inc.                                                   | United States  |

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| 132 573 436              | MACQUARIE FIEX INVESTMENT PTY LIMITED                                             | Australia          |
| U65999MH2009PTC190863    | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED                                         | India              |
| 118817440                | MACQUARIE FINANCE HOLDINGS LIMITED                                                | Australia          |
| 106-81-94256             | MACQUARIE FINANCE KOREA CO., LTD.                                                 | Korea, Republic of |
| 001214964                | MACQUARIE FINANCE LIMITED                                                         | Australia          |
| 13-3789912               | Macquarie Financial Holdings (USA) LLC                                            | United States      |
| 124071398                | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED                                          | Australia          |
| F15819                   | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)                       | Hong Kong          |
| 095135694                | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED                                   | Australia          |
| 200800950C               | MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015) | Singapore          |
| 128948498                | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED                                 | Australia          |
| 2007/030612/07           | Macquarie Financial Trustees Proprietary Limited                                  | South Africa       |
| HRB 98935                | Macquarie Fonds GmbH                                                              | Germany            |
| HRB 99628                | Macquarie Fondsmanagement GmbH                                                    | Germany            |
| 093752946                | MACQUARIE FORESTRY SERVICES PTY LIMITED                                           | Australia          |
| 52230658                 | Macquarie Formosa 1 Co., Ltd.                                                     | Taiwan             |
| 481 104 479 R.C.S. Paris | Macquarie France SARL                                                             | France             |
| 127735960                | Macquarie Fund Advisers Pty Limited                                               | Australia          |
| 983572-5                 | Macquarie Funding 1 Ltd.                                                          | Canada             |
| 983577-6                 | Macquarie Funding 2 Ltd.                                                          | Canada             |
| 983582-2                 | Macquarie Funding 3 Ltd.                                                          | Canada             |
| 657826-8                 | Macquarie Funding Holdings Canada Ltd.                                            | Canada             |
| 20-5913559               | MACQUARIE FUNDING HOLDINGS LLC                                                    | United States      |
| 6581935                  | Macquarie Funding Inc.                                                            | Canada             |
| LP00000352               | MACQUARIE FUNDING LIMITED PARTNERSHIP                                             | Australia          |
|                          | Macquarie Funding LLC                                                             | United States      |
|                          | Macquarie Funding USA Inc.                                                        | United States      |
| 20-3783039               | MACQUARIE FUNDS MANAGEMENT (USA) INC.                                             | United States      |
| 093177407                | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED                                   | Australia          |
| 724745                   | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED                                      | Hong Kong          |
| 006880217                | MACQUARIE FUNDS MANAGEMENT PTY LIMITED (IN DEREGISTRATION)                        | Australia          |
| 170076                   | MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED                                   | Hong Kong          |
| 201715715W               | MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED                                        | Singapore          |
| 20-4193486               | Macquarie Futures USA LLC                                                         | United States      |
| 137072112                | MACQUARIE FX INVESTMENTS PTY LTD                                                  | Australia          |
| 128219330                | MACQUARIE GCUH HOLDINGS PTY LIMITED                                               | Australia          |
| HRB 82733                | Macquarie Germany Holdings GmbH                                                   | Germany            |
| 091487384                | Macquarie Global Bond Fund                                                        | Australia          |
| 068897C1/GBL             | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED                             | Mauritius          |
| 05259497                 | Macquarie Global Investments (UK) Limited                                         | United Kingdom     |
| 194165                   | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD                                    | Cayman Islands     |
| 131661697                | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY                            | Australia          |
| 20-8983535               | Macquarie Global Opportunities Partners LLC                                       | United States      |
|                          | Macquarie Global Services (USA) LLC                                               | United States      |
| U93090DL2007FTC199006    | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED                                         | India              |
| 05488013                 | Macquarie GP Limited                                                              | United Kingdom     |
| 05718600                 | Macquarie GP2 Limited                                                             | United Kingdom     |
| 1396768                  | Macquarie Greater China Infrastructure Advisory Limited                           | Hong Kong          |
| WK-245599                | Macquarie Greater China Infrastructure Management Limited                         | Cayman Islands     |
| 124071389                | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD                                        | Australia          |
| 122169279                | MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)                       | Australia          |
| 200412291W               | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED                                 | Singapore          |
| 06357992                 | Macquarie Group Holdings (UK) No.1 Limited                                        | United Kingdom     |
| 06357999                 | Macquarie Group Holdings (UK) No.2 Limited                                        | United Kingdom     |
| 1952566                  | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED                                      | New Zealand        |
| 124071478                | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD                                             | Australia          |
| 07438584                 | Macquarie Group Investments (UK) No.2 Limited                                     | United Kingdom     |
| 122169279                | MACQUARIE GROUP LIMITED                                                           | Australia          |
| 245979                   | MACQUARIE GROUP NEW ZEALAND LIMITED (IN LIQUIDATION)                              | New Zealand        |
| 200703288K               | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED                                 | Singapore          |
| 116467031                | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD                                        | Australia          |
| FC027877                 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)                            | United Kingdom     |
| 609449149                | MACQUARIE GROUP TREASURY PTY LTD                                                  | Australia          |
| 728003-3                 | Macquarie Holdings (Canada) Ltd                                                   | Canada             |
| 388232                   | MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.                                         | Mexico             |
| 200703280D               | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.                                          | Singapore          |
| 13-3789912               | MACQUARIE HOLDINGS (U.S.A.) INC.                                                  | United States      |
| 06309919                 | Macquarie Holdings (UK) No.1 Limited                                              | United Kingdom     |
| 201714295K               | MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED                                     | Singapore          |
| 2006/000891/07           | Macquarie Holdings South Africa Proprietary Limited                               | South Africa       |
| not registered           | MACQUARIE HOLDINGS TRUST                                                          | Australia          |
| MC-199805                | Macquarie Hong Kong Finance Limited                                               | Cayman Islands     |
| F15963                   | Macquarie Hong Kong Finance Limited (Hong Kong Branch)                            | Hong Kong          |
| 133001751                | MACQUARIE I A RETURNS PTY LIMITED                                                 | Australia          |
| 36-4307649               | MACQUARIE INC                                                                     | United States      |

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| 58341C1/GBL               | MACQUARIE INDIA HOLDINGS LIMITED                                                      | Mauritius            |
| 200823500E                | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED                       | Singapore            |
| 130542924                 | MACQUARIE INDIA PROPERTIES PTY LIMITED                                                | Australia            |
| 201606310Z                | MACQUARIE INDIA REAL ESTATE PTE. LTD.                                                 | Singapore            |
| 201603112D                | MACQUARIE INDIA REAL ESTATE VENTURES 1 PTE. LTD.                                      | Singapore            |
| 201603140Z                | MACQUARIE INDIA REAL ESTATE VENTURES 2 PTE. LTD.                                      | Singapore            |
| T16LP0038J                | MACQUARIE INDIA REAL ESTATE VENTURES LP                                               | Singapore            |
| C41803                    | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED                                        | Malta                |
| CS201221372               | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.                                  | Philippines          |
| 03976881                  | Macquarie Infrastructure and Real Assets (Europe) Limited                             | United Kingdom       |
| n/a                       | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)                     | Spain                |
| n/a                       | Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)                  | Germany              |
| CL1804                    | Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office | United Arab Emirates |
| 499 798 742 R.C.S. Paris  | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch               | France               |
| 623285                    | Macquarie Infrastructure and Real Assets (Hong Kong) Limited                          | Hong Kong            |
| U67190MH2013PTC241809     | Macquarie Infrastructure and Real Assets (India) Private Limited                      | India                |
| 784370-4                  | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd                           | Canada               |
| 200513362E                | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED                     | Singapore            |
| 10640222                  | Macquarie Infrastructure and Real Assets Core Limited                                 | United Kingdom       |
| 082018399                 | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED                         | Australia            |
| 20-8983572                | Macquarie Infrastructure and Real Assets Inc.                                         | United States        |
| B 209.047                 | Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.            | Luxembourg           |
| 09942610                  | Macquarie Infrastructure and Real Assets Investments 2 Limited                        | United Kingdom       |
| 10290869                  | Macquarie Infrastructure and Real Assets Investments 3 Limited                        | United Kingdom       |
| 8248121                   | Macquarie Infrastructure and Real Assets Investments Limited                          | United Kingdom       |
| 401814                    | Macquarie Infrastructure and Real Assets México, S.A. de C.V.                         | Mexico               |
| 084828437                 | Macquarie Infrastructure and Real Assets Pty Limited                                  | Australia            |
| B138295                   | Macquarie Infrastructure and Real Assets S.à r.l.                                     | Luxembourg           |
| LP017476                  | Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2 L.P.                       | United Kingdom       |
|                           | Macquarie Infrastructure Developments LLC                                             | United States        |
| 074311390                 | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED                                 | Australia            |
| 5755862                   | Macquarie Infrastructure GP Limited                                                   | United Kingdom       |
| WK-228075                 | MACQUARIE INFRASTRUCTURE LIMITED                                                      | Cayman Islands       |
| 112772871                 | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED                                | Australia            |
| T06FC6823A                | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH             | Singapore            |
| 128212868                 | MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED                               | Australia            |
| 20-0643354                | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC                                         | United States        |
| 115524028                 | MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED                                           | Australia            |
| 4339673                   | Macquarie Infrastructure Partners Canada GP Ltd.                                      | Canada               |
|                           | Macquarie Infrastructure Partners II GP LLC                                           | United States        |
| 30-0777655                | Macquarie Infrastructure Partners III GP LLC                                          | United States        |
| 20-4166306                | MACQUARIE INFRASTRUCTURE PARTNERS INC                                                 | United States        |
|                           | Macquarie Infrastructure Partners IV GP LLC                                           | United States        |
| B 213.766                 | Macquarie Infrastructure Partners IV SCSp                                             | Luxembourg           |
| 20-8983572                | Macquarie Infrastructure Partners U.S. GP LLC                                         | United States        |
| 46726                     | Macquarie Infrastructure Philippines Limited                                          | Bermuda              |
| 41533                     | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED                                  | Bermuda              |
| 200505701K                | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.                                             | Singapore            |
| 092985263                 | MACQUARIE INTERNATIONAL FINANCE LIMITED                                               | Australia            |
| 04125302                  | Macquarie International Holdings Limited                                              | United Kingdom       |
| 310000400294785 (Jing An) | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED        | China                |
| 108590996                 | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED                                       | Australia            |
| 01802574                  | Macquarie International Limited                                                       | United Kingdom       |
| F11422                    | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)                                    | Hong Kong            |
| 169002                    | MACQUARIE INTERNATIONAL NEW YORK PARKING CO                                           | Cayman Islands       |
| 502151                    | Macquarie International Services Limited                                              | Hong Kong            |
| 04957256                  | Macquarie Internationale Investments Limited                                          | United Kingdom       |
| 36631                     | MACQUARIE INVESTMENT (HONG KONG) LIMITED                                              | Hong Kong            |
| 91110000765502969R        | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD                                        | China                |
| 91310000662467128L        | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)                      | China                |
| 91310000MA1K31CL4R        | Macquarie Investment Consulting (Shanghai) Co Ltd.                                    | China                |
| 91310000MA1FR21D8P        | Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)                  | China                |
| 112017919                 | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED                                        | Australia            |
| 122939600                 | MACQUARIE INVESTMENT HOLDINGS PTY LIMITED                                             | Australia            |
| 41471                     | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED                                     | Bermuda              |
| WN1114216                 | MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED (IN LIQUIDATION)                         | New Zealand          |
| 23-2859590                | Macquarie Investment Management Advisers                                              | United States        |
| 092552611                 | MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED                                     | Australia            |
| FN 171881 t               | Macquarie Investment Management Austria Kapitalanlage AG                              | Austria              |

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| N/A                | Macquarie Investment Management Business Trust                                 | United States      |
| 09612439           | Macquarie Investment Management Europe Limited                                 | United Kingdom     |
| MI - 2115687       | Macquarie Investment Management Europe Limited (Italy Representative Office)   | Italy              |
| TBC                | Macquarie Investment Management Europe Limited, Niederlassung München          | Germany            |
| 81-0842539         | Macquarie Investment Management General Partner, Inc.                          | United States      |
| 086159060          | MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED                                 | Australia          |
| FN 350922 m        | Macquarie Investment Management Holdings (Austria) GmbH                        | Austria            |
| 604 942 127        | MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED                           | Australia          |
| 116-81-22180       | MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.                                | Korea, Republic of |
| 002867003          | MACQUARIE INVESTMENT MANAGEMENT LTD                                            | Australia          |
| 071745401          | MACQUARIE INVESTMENT SERVICES LIMITED                                          | Australia          |
| WK-133809          | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED                                      | Cayman Islands     |
| 04104671           | Macquarie Investments (UK) Limited                                             | United Kingdom     |
| 05582630           | Macquarie Investments 1 Limited                                                | United Kingdom     |
| 05708696           | Macquarie Investments 2 Limited                                                | United Kingdom     |
| 07012592           | Macquarie Investments 3 Limited                                                | United Kingdom     |
| 069416977          | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED                                    | Australia          |
| HRB 74953          | Macquarie Investments Deutschland GmbH                                         | Germany            |
| n/a                | Macquarie Investments LLC                                                      | United States      |
| 2009/012283/07     | Macquarie Investments Proprietary Limited                                      | South Africa       |
| 45-2856257         | Macquarie Investments US Inc.                                                  | United States      |
| 119211433          | MACQUARIE INVESTORS PTY LTD                                                    | Australia          |
| 107147222          | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED                                | Australia          |
| 0100-03-012002     | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)                 | Japan              |
| 107147188          | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED                                | Australia          |
| 117560282          | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED                                | Australia          |
| 117560415          | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED                                | Australia          |
| 0100-03-012591     | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)                 | Japan              |
| LP16087            | Macquarie Juweel Investor LP                                                   | United Kingdom     |
| 104-81-76330       | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.                                     | Korea, Republic of |
| 104-81-95716       | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.                                 | Korea, Republic of |
| 110356968          | MACQUARIE LAH PTY LIMITED                                                      | Australia          |
| 91110000717864826D | MACQUARIE LEASING (CHINA) CO LIMITED                                           | China              |
| 02997799           | Macquarie Leasing (UK) Limited                                                 | United Kingdom     |
| 05867292           | Macquarie Leasing Limited                                                      | United Kingdom     |
| 002675032          | MACQUARIE LEASING NSW PTY LTD                                                  | Australia          |
| 002674982          | MACQUARIE LEASING PTY LTD                                                      | Australia          |
| OC363068           | Macquarie Lending & Investment Partners LLP                                    | United Kingdom     |
| 003963773          | MACQUARIE LIFE LIMITED                                                         | Australia          |
| HRB 74075          | Macquarie Management GmbH                                                      | Germany            |
| 23-2693133         | Macquarie Management Holdings, Inc.                                            | United States      |
| 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          |
| 616 486 974        | MACQUARIE MEREEENIE PTY LTD                                                    | Australia          |
| 639997-5           | Macquarie Metals and Energy Capital (Canada) Ltd.                              | Canada             |
| 04920378           | Macquarie Meters 2 (UK) Limited                                                | United Kingdom     |
| 07361419           | Macquarie Meters 3 (UK) Limited                                                | United Kingdom     |
| 1344888            | Macquarie Meters 4 Limited                                                     | Hong Kong          |
| 9794737            | Macquarie Meters 5 (UK) Limited                                                | United Kingdom     |
| 397181             | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.                       | Mexico             |
| 477795             | Macquarie Mexico Real Estate Management, S.A. de C.V.                          | Mexico             |
| 095180564          | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED                                     | Australia          |
| 130225222          | MACQUARIE MIRA FUND INVESTMENTS PTY LTD                                        | Australia          |
| 120070788          | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED                                | Australia          |
| 057760175          | MACQUARIE MORTGAGES PTY LIMITED                                                | Australia          |
| 22-3840451         | MACQUARIE MORTGAGES USA INC                                                    | United States      |
| 616 486 983        | MACQUARIE MPVD PTY LTD                                                         | Australia          |
| 200404077D         | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016) | Singapore          |
| 6798497            | Macquarie New World Gaming Canada Ltd.                                         | Canada             |
| N/A                | Macquarie New World Gaming Partnership                                         | Canada             |
| 334868             | MACQUARIE NEW ZEALAND LIMITED (IN LIQUIDATION)                                 | New Zealand        |
|                    | Macquarie NG-KIH Holdings, LLC                                                 | United States      |
| 123851436          | MACQUARIE NOOSA PTY LTD                                                        | Australia          |
| 3481018            | Macquarie North America Ltd.                                                   | Canada             |
| 129 961 986        | Macquarie NRAS Trust                                                           | Australia          |
|                    | Macquarie Nufang US LLC                                                        | United States      |
| 008595711          | MACQUARIE NZ HOLDINGS PTY LIMITED                                              | Australia          |
| 129 590 576        | MACQUARIE OFFSHORE SERVICES PTY LTD                                            | Australia          |
| FS200805155        | Macquarie Offshore Services Pty Ltd - Philippine Branch                        | Philippines        |
| 10154157           | Macquarie Offshore Wind Europe 1 Limited                                       | United Kingdom     |

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| 20-5426915         | MACQUARIE OIL AND GAS HOLDINGS INC                                                                        | United States        |
| 770975-7           | Macquarie Oil Services Canada Ltd                                                                         | Canada               |
| OF2150             | MACQUARIE ONE LIMITED                                                                                     | United Arab Emirates |
|                    | Macquarie One LLC                                                                                         | United States        |
| 002934705          | MACQUARIE OPTIONS PTY. LIMITED                                                                            | Australia            |
| 115251619          | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED                                                    | Australia            |
| 09995266           | Macquarie Physical Commodities UK Limited                                                                 | United Kingdom       |
| 20-3690322         | Macquarie Physical Commodities, LLC                                                                       | United States        |
| 45-1622999         | Macquarie Physical Metals (USA) Inc.                                                                      | United States        |
| 27-1560871         | Macquarie Poinsettia Inc.                                                                                 | United States        |
| 112561501          | MACQUARIE PRINCIPAL PTY LIMITED                                                                           | Australia            |
| 082038328          | MACQUARIE PRISM PTY LIMITED                                                                               | Australia            |
| 116782006          | MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED                                                              | Australia            |
|                    | Macquarie Private Debt Asset Management, LLC                                                              | United States        |
| 590627             | Macquarie Private Debt Europe Limited                                                                     | Ireland              |
| 089987388          | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED                                                            | Australia            |
| 601831467          | Macquarie Professional Series Global Equity Fund                                                          | Australia            |
| 2292323            | Macquarie Projects Limited                                                                                | Hong Kong            |
| 064904169          | MACQUARIE PROPERTY (OBU) PTY LIMITED                                                                      | Australia            |
| 076560917          | MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED                                                         | Australia            |
| 142 083 092        | MACQUARIE RADAR HOLDINGS PTY LIMITED                                                                      | Australia            |
| 730170-7           | Macquarie Rail Canada Limited                                                                             | Canada               |
| 20-3609362         | MACQUARIE RAIL INC.                                                                                       | United States        |
| 20-3609362         | MACQUARIE RAIL MANAGEMENT LLC                                                                             | United States        |
| 26-3872414         | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC                                                               | United States        |
|                    | Macquarie Real Estate Funds Management Inc.                                                               | United States        |
| HE 291792          | Macquarie Renaissance Corporate Finance Holdings Limited                                                  | Cyprus               |
| 616987949          | MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED                                                           | Australia            |
| 26-1386300         | MACQUARIE RENEWABLE ENERGY INC                                                                            | United States        |
|                    | Macquarie Renewables Asset Trust                                                                          | Australia            |
|                    | Macquarie Renewables Project Trust                                                                        | Australia            |
| 672846-4           | Macquarie Resource Capital Canada Ltd.                                                                    | Canada               |
| 07055620           | Macquarie Restorations Limited                                                                            | United Kingdom       |
| 998584             | Macquarie Retail Management (Asia) Limited                                                                | Hong Kong            |
| 1273174            | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED                                                           | Hong Kong            |
|                    | Macquarie Rolland Inc.                                                                                    | United States        |
| 535266             | Macquarie Rotorcraft Leasing (Ireland) Limited                                                            | Ireland              |
| 46-3045888         | Macquarie Rotorcraft Leasing, Inc.                                                                        | United States        |
| 604949144          | MACQUARIE SCT PTY LIMITED                                                                                 | Australia            |
| 002832126          | MACQUARIE SECURITIES (AUSTRALIA) LIMITED                                                                  | Australia            |
| 9131000066438035XT | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE                                   | China                |
| 1748511            | MACQUARIE SECURITIES (NZ) LIMITED                                                                         | New Zealand          |
| 0105539119915      | MACQUARIE SECURITIES (THAILAND) LIMITED                                                                   | Thailand             |
| 728007-6           | Macquarie Securities Financing Ltd (Canada)                                                               | Canada               |
| 104-81-99444       | MACQUARIE SECURITIES KOREA LIMITED                                                                        | Korea, Republic of   |
| 003435443          | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED                                                               | Australia            |
| 2006/023546/06     | MACQUARIE SECURITIES SOUTH AFRICA LIMITED                                                                 | South Africa         |
| 641342             | MACQUARIE SECURITISATION (HONG KONG) LIMITED                                                              | Hong Kong            |
| 075289002          | MACQUARIE SECURITISATION (OBU) PTY LIMITED                                                                | Australia            |
| 003297336          | MACQUARIE SECURITISATION LIMITED                                                                          | Australia            |
| 44                 | Macquarie Septa (Guernsey), LLP                                                                           | Guernsey             |
| LP016856           | Macquarie Septa (UK) I, LP                                                                                | United Kingdom       |
| LP016857           | Macquarie Septa (UK) II, LP                                                                               | United Kingdom       |
|                    | Macquarie Septa (US) I, LLC                                                                               | United States        |
|                    | Macquarie Septa Aero, LLC                                                                                 | United States        |
| 496224             | MACQUARIE SERVICES (HONG KONG) LIMITED                                                                    | Hong Kong            |
| 388231             | MACQUARIE SERVICES (MEXICO), S.A. de C.V.                                                                 | Mexico               |
| 27-3610899         | Macquarie Services (USA) LLC                                                                              | United States        |
| 608 027 667        | MACQUARIE SERVICES PARTNERSHIP PTY LIMITED                                                                | Australia            |
| 11.988.470/001-21  | Macquarie Servicos Agricolas Limitada                                                                     | Brazil               |
| 45-4703789         | Macquarie Sierra Investment Holdings Inc.                                                                 | United States        |
| EC#39329           | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED                                                  | Bermuda              |
| 075295608          | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED                                                          | Australia            |
| 087382965          | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED                                                            | Australia            |
| 10325961           | Macquarie Specialised Investment Solutions Limited                                                        | United Kingdom       |
| 125 574 389        | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED                                                          | Australia            |
| 46-2151809         | Macquarie Storage Investments Inc.                                                                        | United States        |
|                    | Macquarie Strategic Funding Holdings Inc.                                                                 | United States        |
| 086587635          | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED                                      | Australia            |
| HRB 87430          | Macquarie Structured Products (Europe) GmbH                                                               | Germany              |
| 2009/012427/10     | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) | South Africa         |
| 065747417          | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED                                                 | Australia            |
| 489855             | Macquarie Structured Securities (Europe) Public Limited Company                                           | Ireland              |

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| B 214.195             | Macquarie Super Core Infrastructure Fund SCSp                 | Luxembourg         |
| 008607038             | MACQUARIE SWAN STREET PTY LIMITED                             | Australia          |
| 065309033             | MACQUARIE SYNDICATION (NO.12) PTY LIMITED                     | Australia          |
| 080218846             | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED                  | Australia          |
| 680639-2              | Macquarie Technology Services (Canada) Ltd.                   | Canada             |
| 080472751             | MACQUARIE TECHNOLOGY VENTURES PTY LTD                         | Australia          |
|                       | Macquarie Texas Loan Holder LLC                               | United States      |
| 008606906             | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED          | Australia          |
| 20-5913622            | MACQUARIE TRADING SERVICES INC                                | United States      |
| HRB 76979             | Macquarie Treuermögen GmbH                                    | Germany            |
| 2007/035961/07        | Macquarie Trustees South Africa Proprietary Limited           | South Africa       |
| 008607109             | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED             | Australia          |
| 02579363              | Macquarie UK Holdings Limited                                 | United Kingdom     |
| 05452920              | Macquarie UK Passenger Leasing Limited                        | United Kingdom     |
| 46-1366111            | Macquarie US Gas Supply LLC                                   | United States      |
|                       | Macquarie US MPIP GP LLC                                      | United States      |
|                       | Macquarie US MPIP LP LLC                                      | United States      |
| 45-2856257            | Macquarie US Trading LLC                                      | United States      |
| 261723                | MACQUARIE VEHICLES (NZ) LIMITED                               | New Zealand        |
| 2299526               | Macquarie Ventures (Hong Kong) Limited                        | Hong Kong          |
| HRB 99629             | Macquarie Vermögenstreuhand GmbH                              | Germany            |
| HRB 232580            | Macquarie Verwaltungs GmbH                                    | Germany            |
| 603 363 220           | MACQUARIE WORSLEY HOLDINGS PTY LIMITED                        | Australia          |
| 213181                | Macquarie Zhaopin Holdings Limited                            | Cayman Islands     |
| 46-2716036            | Macquarie-PowerFin Solar, LLC                                 | United States      |
| 619 573 643           | MAFCA INVESTMENTS PTY LIMITED                                 | Australia          |
| B 215.119             | MAIF 2 Luxembourg GP S.à r.l.                                 | Luxembourg         |
| LP17160               | MAIF EU Feeder LP                                             | United Kingdom     |
| 620122456             | MAIT1 INVESTMENTS PTY LIMITED                                 | Australia          |
| 66690                 | MALL Partners I, LDC                                          | Cayman Islands     |
| 86503                 | MALL Partners II Limited                                      | Cayman Islands     |
| CR-93169              | MALL Partners III Limited                                     | Cayman Islands     |
|                       | MAP HOLDING TRUST                                             | Australia          |
| MC-257951             | MAP II GP Limited                                             | Cayman Islands     |
| 509 298 634 RCS Paris | MASC (France) SARL                                            | France             |
| LL08078               | MASL (Labuan) Limited                                         | Malaysia           |
| 446196                | MASL Ireland (11) Limited                                     | Ireland            |
| 446206                | MASL Ireland (13) Limited                                     | Ireland            |
| 446207                | MASL Ireland (14) Limited                                     | Ireland            |
| 446191                | MASL Ireland (22) Limited                                     | Ireland            |
| 447474                | MASL Ireland (25) Limited                                     | Ireland            |
| 448204                | MASL Ireland (27) Limited                                     | Ireland            |
| 447980                | MASL Ireland (28) Limited                                     | Ireland            |
| 447981                | MASL Ireland (29) Limited                                     | Ireland            |
| 446204                | MASL Ireland (3) Limited                                      | Ireland            |
| 447982                | MASL Ireland (30) Limited                                     | Ireland            |
| 447983                | MASL Ireland (31) Limited                                     | Ireland            |
| 451456                | MASL Ireland (34) Limited                                     | Ireland            |
| 451173                | MASL Ireland (35) Limited                                     | Ireland            |
| 446203                | MASL Ireland (4) Limited                                      | Ireland            |
| 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             |
| 556741-2506           | MASL Sweden (8) AB                                            | Sweden             |
| 06386342              | MASL UK (1) Limited                                           | United Kingdom     |
| Not registered        | MAT 2 Sub-Trust                                               | Australia          |
|                       | MBL COVERED BOND TRUST                                        | Australia          |
| 008607092             | MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED                 | Australia          |
| 363941                | MC Capital Group Unlimited Company (in voluntary liquidation) | Ireland            |
| 146 752 329           | MC EDUCATION HOLDINGS PTY LTD                                 | Australia          |
| 078223382             | MCF LEASING PTY LIMITED                                       | Australia          |
| 26-1386300            | MCP Solar Assets Partners I LLC                               | United States      |
| 26-2282798            | MCP Solar Assets Partners II LLC                              | United States      |
| 90-1003550            | MD - PTH, LLC                                                 | United States      |
| 681-81-00638          | M-DAON COMPANY LIMITED                                        | Korea, Republic of |
|                       | Meadowlark Capital LLC                                        | United States      |
|                       | Meadowlark Depositor LLC                                      | United States      |
|                       | Meadowlark Insurance Company LLC                              | United States      |
|                       | Medical Student Loan Trust                                    | United States      |
| 04866246              | MEIF (UK) Limited                                             | United Kingdom     |
| SL29421               | MEIF 5 Executives LP                                          | United Kingdom     |
| 61582                 | MEIF 5 Guernsey GP Limited                                    | Guernsey           |
| B 205.045             | MEIF 5 Luxembourg GP S.à r.l.                                 | Luxembourg         |

|                                |                                                               |                    |
|--------------------------------|---------------------------------------------------------------|--------------------|
| LP18084                        | MEIF 5 N1 LP                                                  | United Kingdom     |
| 132 468 734                    | MELRO HOLDCO PTY LIMITED                                      | Australia          |
|                                | MEP California Energy Holdings, LLC                           | United States      |
|                                | MEP California Energy, LLC                                    | United States      |
| 568712                         | Merino Aerospace Finance 35845 Limited                        | Ireland            |
| BR018328                       | Merino Aerospace Finance 35845 Limited, UK Branch             | United Kingdom     |
| 568713                         | Merino Aerospace Finance 36566 Limited                        | Ireland            |
| BR018344                       | Merino Aerospace Finance 36566 Limited, UK Branch             | United Kingdom     |
| 568710                         | Merino Aerospace Finance 36707 Limited                        | Ireland            |
| 568711                         | Merino Aerospace Finance 4257-1 Limited                       | Ireland            |
| BR018329                       | Merino Aerospace Finance 4257-1 Limited, UK Branch            | United Kingdom     |
| 570137                         | Merino Aerospace Finance 5482-1 Limited                       | Ireland            |
| BR018325                       | Merino Aerospace Finance 5482-1 Limited, UK Branch            | United Kingdom     |
| 471151                         | Merino Aerospace Finance 6218 Limited                         | Ireland            |
| 568706                         | Merino Aerospace Finance 6350 Limited                         | Ireland            |
| BR018336                       | Merino Aerospace Finance 6350 Limited, UK Branch              | United Kingdom     |
| 568714                         | Merino Aerospace Finance 6375 Limited                         | Ireland            |
| BR018423                       | Merino Aerospace Finance 6375 Limited, UK Branch              | United Kingdom     |
| 568707                         | Merino Aerospace Finance 6458 Limited                         | Ireland            |
| BR018322                       | Merino Aerospace Finance 6458 Limited, UK Branch              | United Kingdom     |
| 568708                         | Merino Aerospace Finance 6500 Limited                         | Ireland            |
| BR018333                       | Merino Aerospace Finance 6500 Limited, UK Branch              | United Kingdom     |
| 568709                         | Merino Aerospace Finance 6538 Limited                         | Ireland            |
| BR018351                       | Merino Aerospace Finance 6538 Limited, UK Branch              | United Kingdom     |
|                                | Merino Air Leasing, Inc.                                      | United States      |
| 61686                          | MGIDF Guernsey GP Limited                                     | Guernsey           |
| 200708397H                     | MGJ HOLDINGS PTE. LIMITED                                     | Singapore          |
| 20-8983572                     | MGOP Feeder I GP LLC                                          | United States      |
| 356-88-00177                   | M-GREEN HOLDINGS LIMITED                                      | Korea, Republic of |
| 644-86-00667                   | M-HAMAN COMPANY LIMITED                                       | Korea, Republic of |
| 26-4389305                     | MIAC SERVICES INC.                                            | United States      |
| 58972                          | MIDF UK1 GUERNSEY GP LIMITED                                  | Guernsey           |
| 7                              | MIDF UK1 LLP                                                  | Guernsey           |
| 59027                          | MIDF UK1B GUERNSEY GP LIMITED                                 | Guernsey           |
| 61687                          | MIDF UK2 Guernsey GP Limited                                  | Guernsey           |
| 10140440                       | MIF Holdings Limited                                          | United Kingdom     |
| 20-8723490                     | MIF US Investment Holdings LLC                                | United States      |
| 20-8879012                     | MIF US INVESTMENT PARTNERSHIP                                 | United States      |
| 13-3789912                     | MIHI LLC                                                      | United States      |
| 38-3938360                     | MIP III (ECI) GP LLC                                          | United States      |
|                                | MIP III Tigerfish (Canada) GP LLC                             | United States      |
| B 213.745                      | MIP IV Luxembourg GP S.à r.l.                                 | Luxembourg         |
|                                | MIRA Americas, Inc.                                           | United States      |
| 123294                         | MIRA Core Gas Limited                                         | Jersey             |
|                                | MIRA Infrastructure Global Solution GP LLC                    | United States      |
| 62697                          | MIRA UK Gas Holdings GP Limited                               | Guernsey           |
| 62780                          | MIRA UK Gas Holdings Limited                                  | Guernsey           |
| LP017687                       | MIRA UK Gas Holdings LP                                       | United Kingdom     |
| 0100-02-032951                 | MJL ACE LTD.                                                  | Japan              |
| 810 610 205                    | Mongoose Acquisition LLC (Dissolved 26/09/2013)               | United States      |
| 20-5336393                     | Moonstone Lien Investments, LLC                               | United States      |
| 10480217                       | Moorgate PL Holdings Limited                                  | United Kingdom     |
| 8499211                        | MPF Nominees Limited                                          | United Kingdom     |
| 451722                         | MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)  | Ireland            |
| 415-86-00453                   | M-PRUM HOLDINGS LIMITED                                       | Korea, Republic of |
| MC-162571                      | MQ ABSOLUTE RETURN STRATEGIES - ASIA                          | Cayman Islands     |
| 061160558                      | MQ CAPITAL PTY LIMITED                                        | Australia          |
| 600550                         | MQ PPP Investments Ireland GP Limited                         | Ireland            |
| 086438995                      | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED                   | Australia          |
| U51909MH2012FTC226545          | MQG Commodities (India) Private Limited                       | India              |
| N.A.correspondence office only | MQG Commodities (India) Private Limited (Delhi Branch office) | India              |
| 491-81-00715                   | M-RENEW HOLDINGS LIMITED                                      | Korea, Republic of |
| OGRN 1117746637348             | MRIF LLC                                                      | Russian Federation |
| B 214.197                      | MSCIF Co-Invest SCSp                                          | Luxembourg         |
| B 214.067                      | MSCIF Luxembourg GP S.à r.l.                                  | Luxembourg         |
| 124335333                      | MTF HOLDINGS PTY LIMITED                                      | Australia          |
| 003337675                      | NANWAY NOMINEES PTY LIMITED                                   | Australia          |
| 10266050                       | NASU Energy Storage Limited                                   | United Kingdom     |
| n/a                            | NDI NO.1 LLC                                                  | United States      |
| 90-0891597                     | New Jersey Boardwalk Lien Investments, LLC                    | United States      |
| B132283                        | New World Gaming International S.a.r.l                        | Luxembourg         |
| 46-1504548                     | New York Crystal Swan, LLC                                    | United States      |
|                                | NewZoom Holdings LLC                                          | United States      |
|                                | NewZoom, LLC                                                  | United States      |
| 615853480                      | NLC PROJECT HOLDING COMPANY PTY LIMITED                       | Australia          |

|                  |                                                     |                    |
|------------------|-----------------------------------------------------|--------------------|
| BC0883591        | NWG Canada Investments Ltd.                         | Canada             |
| 157723441        | NZ MORTGAGES PTY LTD                                | Australia          |
| 3791037          | NZ MORTGAGES PTY LTD (Branch Office)                | New Zealand        |
| CR-114570        | O'Farrell Leasing (Holdings) Ltd.                   | Cayman Islands     |
| 27-4650575       | OLF, LLC                                            | United States      |
| 26-33383464      | One Call Debt Help LLC                              | United States      |
| 131 233 719      | OPEN BROADBAND AUSTRALIA PTY LTD                    | Australia          |
|                  | OpenFiber Kentucky Company, LLC                     | United States      |
| 113519823        | OT HOLDINGS PTY LIMITED                             | Australia          |
| 115771992        | OUTPLAN PTY LIMITED                                 | Australia          |
| 071982244        | PACIFIC RIM OPERATIONS PTY LIMITED                  | Australia          |
| 26-1286651       | PADUA MG HOLDINGS LLC                               | United States      |
| 10191100         | Parachute Investments Limited                       | United Kingdom     |
| 66 531 917 920   | PELICAN WAREHOUSE TRUST NO.1                        | Australia          |
|                  | Permian Water Supply Company LLC                    | United States      |
| 752614982        | Petro Tradelinks Inc.                               | United States      |
|                  | Pipeline Rehabilitation No.4 Trust                  | Australia          |
| 608629509        | PIQ1 PTY LTD                                        | Australia          |
| 529690           | Poseidon InvestCo GP Ireland Limited                | Ireland            |
| 09.03.1.05.73897 | PT MACQUARIE COMMODITIES INDONESIA                  | Indonesia          |
| 09.03.1.67.21972 | PT MACQUARIE SEKURITAS INDONESIA                    | Indonesia          |
| 09.03.1.70.68374 | PT MPM INDONESIA (In Liquidation wef 18/02/2016)    | Indonesia          |
| not registered   | PUMA GLOBAL TRUST NO.6                              | Australia          |
| 064904212        | PUMA MANAGEMENT PTY LIMITED                         | Australia          |
|                  | PUMA MASTERFUND H-1                                 | Australia          |
|                  | PUMA MASTERFUND P-13                                | Australia          |
|                  | PUMA MASTERFUND P-14                                | Australia          |
| not registered   | PUMA MASTERFUND P-15                                | Australia          |
|                  | PUMA MASTERFUND P-16                                | Australia          |
|                  | PUMA MASTERFUND P-17                                | Australia          |
|                  | PUMA Masterfund P-19                                | Australia          |
|                  | PUMA Masterfund S-10                                | Australia          |
|                  | PUMA MASTERFUND S-11                                | Australia          |
|                  | PUMA Masterfund S-12                                | Australia          |
|                  | PUMA Masterfund S-13                                | Australia          |
|                  | PUMA Masterfund S-14                                | Australia          |
|                  | PUMA MASTERFUND S-6                                 | Australia          |
|                  | PUMA MASTERFUND S-8                                 | Australia          |
|                  | PUMA Masterfund S-9                                 | Australia          |
|                  | PUMA S4 (Group)                                     | Australia          |
|                  | PUMA SERIES 2014-1                                  | Australia          |
|                  | PUMA Series 2014-2                                  | Australia          |
|                  | PUMA Series 2014-3P                                 | Australia          |
| Not registered   | PUMA Series 2014-4P                                 | Australia          |
|                  | PUMA Series 2015-1                                  | Australia          |
|                  | PUMA Series 2015-2P                                 | Australia          |
|                  | PUMA SERIES 2015-3                                  | Australia          |
|                  | PUMA SERIES 2015-5P                                 | Australia          |
|                  | PUMA Series 2016-1                                  | Australia          |
|                  | PUMA Series 2017-1                                  | Australia          |
|                  | PUMA Series Trust 2013-1                            | Australia          |
|                  | PUMA SUBFUND B-1                                    | Australia          |
|                  | PUMA Subfund B-2                                    | Australia          |
|                  | PUMA Sub-Fund B-3                                   | Australia          |
|                  | RC Holdings I LLC                                   | United States      |
|                  | RC Holdings II LLC                                  | United States      |
| 215-87-09870     | RE-CLEAN CO., LTD.                                  | Korea, Republic of |
| 26-5600465       | RED HOLLOW WIND LLC                                 | United States      |
| 26-4167476       | Regal Capital Advisors, LLC                         | United States      |
| 26-4203808       | Regal Capital Group, LLC                            | United States      |
| not registered   | REGIONAL MEDIA TRUST                                | Australia          |
| 150 449 684      | RELOAD WIND FARM PTY LTD                            | Australia          |
|                  | RELOAD WIND FARM TRUST                              | Australia          |
| 124947388        | RESF NO. 1 PTY LTD                                  | Australia          |
| 200921086K       | RESOURCE MARINE PTE. LIMITED                        | Singapore          |
| FC029978         | Resource Marine Pte. Limited (UK Establishment)     | United Kingdom     |
| 23-2828161       | Retirement Financial Services, Inc.                 | United States      |
| 114 594 080      | REVERSE MORTGAGE SERVICES PTY LTD                   | Australia          |
| 153718079        | RISK ADVICE SPECIALISTS PTY LTD (IN DEREGISTRATION) | Australia          |
| 10379378         | Ropemaker RB Holdings Limited                       | United Kingdom     |
| 201420398Z       | SELENE INVESTMENTS SINGAPORE PTE. LTD.              | Singapore          |
| 65994086         | Septentrio 1 B.V.                                   | Netherlands        |
| 65994116         | Septentrio 2 B.V.                                   | Netherlands        |
| 65994183         | Septentrio 3 B.V.                                   | Netherlands        |
| 65993896         | Septentrio 4 B.V.                                   | Netherlands        |
| 20-5913622       | SHELBY ENERGY HOLDINGS, LLC                         | United States      |

|                |                                                 |                    |
|----------------|-------------------------------------------------|--------------------|
| 464139         | Shichi Limited (in voluntary liquidation)       | Ireland            |
| 2008/022345/07 | Shieldco Securities S1 Proprietary Limited      | South Africa       |
|                | SMART ABS Series 2012-2US Trust                 | Australia          |
| not registered | SMART ABS Series 2012-4US Trust                 | Australia          |
| unlisted       | SMART ABS Series 2013-1US Trust                 | Australia          |
|                | SMART ABS Series 2013-3 Trust                   | Australia          |
|                | SMART ABS Series 2013-4PP Trust                 | Australia          |
|                | SMART ABS Series 2014-1 US Trust                | Australia          |
|                | SMART ABS Series 2014-2E TRUST                  | Australia          |
|                | SMART ABS Series 2014-3PP Trust                 | Australia          |
|                | SMART ABS Series 2014-4 Trust                   | Australia          |
|                | SMART ABS Series 2015-1US Trust                 | Australia          |
|                | SMART ABS Series 2015-2 Trust                   | Australia          |
|                | SMART ABS Series 2015-3US Trust                 | Australia          |
|                | SMART ABS SERIES 2015-4E TRUST                  | Australia          |
|                | SMART ABS Series 2016-1 Trust                   | Australia          |
|                | SMART ABS Series 2016-2US Trust                 | Australia          |
|                | SMART ABS SERIES 2016-3 TRUST                   | Australia          |
|                | SMART ABS Series 2017-1 Trust                   | Australia          |
|                | SMART ANZ WAREHOUSE Trust                       | Australia          |
|                | SMART J WAREHOUSE TRUST                         | Australia          |
|                | SMART O Warehouse Trust                         | Australia          |
|                | SMART S Warehouse Trust                         | Australia          |
|                | SMART U Warehouse Trust                         | Australia          |
| 80-0852389     | South Carolina Sandy Tyger Investments, LLC     | United States      |
|                | Sparks Battery Holdings 2, LLC                  | United States      |
|                | Sparks Battery Holdings, LLC                    | United States      |
|                | Specialty Finance Holdings, Inc.                | United States      |
|                | Sterling TC Holdings LLC                        | United States      |
|                | Sterling TC Property Owner LLC                  | United States      |
| 34298324       | Stichting Security Trustee E-MAC DE 2009-I      | Netherlands        |
|                | Summerset Holdings LLC                          | United States      |
|                | Summerset Property Owner LLC                    | United States      |
| MC189033       | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED        | Cayman Islands     |
|                | TA Trust                                        | Australia          |
| 26-1233254     | TAURUS AEROSPACE GROUP INC.                     | United States      |
| 20-5474013     | Tax Ease CA, LLC                                | United States      |
| 37-1750174     | Tax Ease Company LLC                            | United States      |
| 20-2937172     | Tax Ease Employee Services Company LLC          | United States      |
| 75-3130882     | Tax Ease Financial Services, LP                 | United States      |
| 41-2228674     | Tax Ease FL REO, LLC                            | United States      |
|                | Tax Ease Funding 2016-1 REO, LLC                | United States      |
|                | Tax Ease Funding 2016-1, LLC                    | United States      |
| 75-3130887     | Tax Ease Funding GP LLC                         | United States      |
| 90-0909796     | Tax Ease Funding Two, LLC                       | United States      |
| 75-3130885     | Tax Ease Funding, LLC                           | United States      |
| 20-2937047     | Tax Ease Holdings LLC                           | United States      |
| 20-2937080     | Tax Ease Lien Investments 1 LLC                 | United States      |
| 26-4377481     | Tax Ease Lien Servicing LLC                     | United States      |
| 46-5586117     | Tax Ease NV LLC                                 | United States      |
| 20-2937103     | Tax Ease Ohio, LLC                              | United States      |
| 42-1664041     | Tax Ease PA, LLC                                | United States      |
|                | Tax Ease REO I, LLC                             | United States      |
|                | Tax Ease REO II, LLC                            | United States      |
| 113508160      | TELBANE 2 PTY LIMITED                           | Australia          |
| 070142951      | TELBANE PTY LTD                                 | Australia          |
| OC315196       | The Bluebell Transportation LLP                 | United Kingdom     |
| OC315171       | The Goonzaran LLP                               | United Kingdom     |
| IT1935/08      | THE MACQUARIE TOPI40 INVESTMENT TRUST           | South Africa       |
| IT1872/2007    | THE MF TRUST                                    | South Africa       |
| 80-0939458     | TN - PTH, LLC                                   | United States      |
|                | TRAMS ABS Series 2015-1                         | Australia          |
|                | TRAMS ABS Series 2015-2W                        | Australia          |
| 2012853459     | Tristone Capital Global Inc.                    | Canada             |
| 208568022      | Tristone Capital Inc.                           | Canada             |
| 1782120        | Tristone Capital SA (Argentine Branch)          | Argentina          |
| 2012712838     | Tristone Capital SA Ltd                         | Canada             |
| 09648750       | UK NPD Investments GP Limited                   | United Kingdom     |
| 10636785       | UK Platform GP Limited                          | United Kingdom     |
| 10637715       | UK Platform Partner Limited                     | United Kingdom     |
| 09316859       | UK PPP Investments GP Limited                   | United Kingdom     |
| 085359833      | UPL (SA) PTY LIMITED                            | Australia          |
| 055500902      | UPMILL NOMINEES PTY LIMITED (IN DEREGISTRATION) | Australia          |
| 081119495      | URBAN PACIFIC PTY LIMITED                       | Australia          |
| 03705740       | Utility Metering Services Limited               | United Kingdom     |
| 107-87-51612   | VALUE LOAN MORTGAGE LLC                         | Korea, Republic of |

|                |                                       |                |
|----------------|---------------------------------------|----------------|
|                | Watt Battery Holdings, LLC            | United States  |
| WK-166995      | West Portal Leasing Limited           | Cayman Islands |
|                | Willow Depositor LLC                  | United States  |
| 20-2937224     | Winslow Lien Investments, LLC         | United States  |
| 054813080      | WOODROSS NOMINEES PTY. LIMITED        | Australia      |
| 0100-03-024202 | YAMATO CHO SOYO FURYOKU HATSUDEN G.K. | Japan          |
| 127338783      | YENDON WINDFARM PTY LTD               | Australia      |
| 1449995        | Yorkton Capital Partners II Inc.      | Canada         |
| 1430727        | Yorkton Capital Partners Inc.         | Canada         |

# ANNEXURE 'B'

This is the annexure marked 'B' of 5 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
11 July 2017

## Consideration

| Date of change | Person whose relevant interest changed | Nature of change    | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|---------------------|----------------------------|-------------------------------|-------|-------------------------|
| 06-Jul-17      | MBL                                    | Received Collateral | AUD 15.83                  | 42,481                        | FPO   | 42,481                  |
| 06-Jul-17      | MBL                                    | Borrow delivery     | AUD 16.70                  | 940,000                       | FPO   | 940,000                 |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 11                            | FPO   | 11                      |
| 06-Jul-17      | MPPM                                   | On market sale      | AUD 15.71                  | -9                            | FPO   | 9                       |
| 06-Jul-17      | MPPM                                   | On market sale      | AUD 15.71                  | -10                           | FPO   | 10                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 9                             | FPO   | 9                       |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 10                            | FPO   | 10                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 12                            | FPO   | 12                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 10                            | FPO   | 10                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 11                            | FPO   | 11                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 29                            | FPO   | 29                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 10                            | FPO   | 10                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 32                            | FPO   | 32                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 6                             | FPO   | 6                       |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 18                            | FPO   | 18                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 15                            | FPO   | 15                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 19                            | FPO   | 19                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 13                            | FPO   | 13                      |
| 06-Jul-17      | MPPM                                   | On market sale      | AUD 15.71                  | -179                          | FPO   | 179                     |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 9                             | FPO   | 9                       |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 9                             | FPO   | 9                       |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 10                            | FPO   | 10                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 30                            | FPO   | 30                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 19                            | FPO   | 19                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 13                            | FPO   | 13                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 13                            | FPO   | 13                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 59                            | FPO   | 59                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 47                            | FPO   | 47                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 9                             | FPO   | 9                       |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 9                             | FPO   | 9                       |
| 06-Jul-17      | MPPM                                   | On market sale      | AUD 15.71                  | -256                          | FPO   | 256                     |
| 06-Jul-17      | MPPM                                   | On market sale      | AUD 15.71                  | -9                            | FPO   | 9                       |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 25                            | FPO   | 25                      |
| 06-Jul-17      | MPPM                                   | On market purchase  | AUD 15.85                  | 28                            | FPO   | 28                      |
| 06-Jul-17      | MIMAL                                  | On market purchase  | AUD 15.83                  | 14,750                        | FPO   | 14,750                  |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.78                  | -1,595                        | FPO   | 1,595                   |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.87                  | -487                          | FPO   | 487                     |
| 06-Jul-17      | MBL                                    | On Market Purchase  | AUD 15.89                  | 360                           | FPO   | 360                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.89                  | -335                          | FPO   | 335                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.78                  | -3,085                        | FPO   | 3,085                   |
| 06-Jul-17      | MBL                                    | On Market Purchase  | AUD 15.91                  | 43                            | FPO   | 43                      |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.86                  | -1,167                        | FPO   | 1,167                   |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.87                  | -572                          | FPO   | 572                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.73                  | -605                          | FPO   | 605                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.84                  | -182                          | FPO   | 182                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.86                  | -593                          | FPO   | 593                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.77                  | -969                          | FPO   | 969                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.74                  | -1,322                        | FPO   | 1,322                   |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.73                  | -883                          | FPO   | 883                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.84                  | -384                          | FPO   | 384                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.88                  | -26                           | FPO   | 26                      |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.84                  | -487                          | FPO   | 487                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.71                  | -548                          | FPO   | 548                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.88                  | -320                          | FPO   | 320                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.80                  | -274                          | FPO   | 274                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.86                  | -561                          | FPO   | 561                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.88                  | -740                          | FPO   | 740                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.83                  | -10,841                       | FPO   | 10,841                  |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.73                  | -201                          | FPO   | 201                     |
| 06-Jul-17      | MBL                                    | On Market Sale      | AUD 15.85                  | -578                          | FPO   | 578                     |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|----------------------------|-------------------------------|-------|-------------------------|
| 06-Jul-17      | MBL                                    | On Market Sale     | AUD 15.87                  | -320                          | FPO   | 320                     |
| 06-Jul-17      | MBL                                    | On Market Sale     | AUD 15.87                  | -169                          | FPO   | 169                     |
| 06-Jul-17      | MBL                                    | On Market Sale     | AUD 15.87                  | -328                          | FPO   | 328                     |
| 06-Jul-17      | MBL                                    | On Market Sale     | AUD 15.70                  | -275                          | FPO   | 275                     |
| 06-Jul-17      | MBL                                    | On Market Sale     | AUD 15.83                  | -657                          | FPO   | 657                     |
| 06-Jul-17      | MBL                                    | On Market Sale     | AUD 15.77                  | -426                          | FPO   | 426                     |
| 06-Jul-17      | MBL                                    | On Market Sale     | AUD 15.73                  | -412                          | FPO   | 412                     |
| 06-Jul-17      | MBL                                    | On Market Sale     | AUD 15.70                  | -806                          | FPO   | 806                     |
| 06-Jul-17      | MBL                                    | On Market Sale     | AUD 15.85                  | -420                          | FPO   | 420                     |
| 05-Jul-17      | MPPM                                   | On market sale     | AUD 15.95                  | -216                          | FPO   | 216                     |
| 05-Jul-17      | MPPM                                   | On market sale     | AUD 16.00                  | -179                          | FPO   | 179                     |
| 05-Jul-17      | MPPM                                   | On market purchase | AUD 16.02                  | 7                             | FPO   | 7                       |
| 05-Jul-17      | MPPM                                   | On market purchase | AUD 16.02                  | 20                            | FPO   | 20                      |
| 05-Jul-17      | MPPM                                   | On market purchase | AUD 16.02                  | 9                             | FPO   | 9                       |
| 05-Jul-17      | MPPM                                   | On market sale     | AUD 16.00                  | -149                          | FPO   | 149                     |
| 05-Jul-17      | MPPM                                   | On market sale     | AUD 15.95                  | -121                          | FPO   | 121                     |
| 05-Jul-17      | MPPM                                   | On market purchase | AUD 16.02                  | 91                            | FPO   | 91                      |
| 05-Jul-17      | MPPM                                   | On market purchase | AUD 16.02                  | 108                           | FPO   | 108                     |
| 05-Jul-17      | MIMAL                                  | On market purchase | AUD 15.89                  | 2,596                         | FPO   | 2,596                   |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.89                  | -425                          | FPO   | 425                     |
| 05-Jul-17      | MBL                                    | On Market Purchase | AUD 15.97                  | 1,266                         | FPO   | 1,266                   |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.87                  | -274                          | FPO   | 274                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.99                  | -578                          | FPO   | 578                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.83                  | -11,148                       | FPO   | 11,148                  |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.87                  | -152                          | FPO   | 152                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.84                  | -675                          | FPO   | 675                     |
| 05-Jul-17      | MBL                                    | On Market Purchase | AUD 15.96                  | 152                           | FPO   | 152                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.95                  | -167                          | FPO   | 167                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.87                  | -800                          | FPO   | 800                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.95                  | -10                           | FPO   | 10                      |
| 05-Jul-17      | MBL                                    | On Market Purchase | AUD 15.93                  | 157                           | FPO   | 157                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.83                  | -594                          | FPO   | 594                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.86                  | -578                          | FPO   | 578                     |
| 05-Jul-17      | MBL                                    | On Market Purchase | AUD 15.95                  | 534                           | FPO   | 534                     |
| 05-Jul-17      | MBL                                    | On Market Purchase | AUD 15.98                  | 3,228                         | FPO   | 3,228                   |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.88                  | -274                          | FPO   | 274                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.94                  | -1,602                        | FPO   | 1,602                   |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.91                  | -323                          | FPO   | 323                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.92                  | -168                          | FPO   | 168                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.89                  | -138                          | FPO   | 138                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.96                  | -289                          | FPO   | 289                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.92                  | -305                          | FPO   | 305                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.94                  | -563                          | FPO   | 563                     |
| 05-Jul-17      | MBL                                    | On Market Purchase | AUD 15.83                  | 6,824                         | FPO   | 6,824                   |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 16.00                  | -576                          | FPO   | 576                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.91                  | -137                          | FPO   | 137                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.93                  | -1,021                        | FPO   | 1,021                   |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.81                  | -137                          | FPO   | 137                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.80                  | -503                          | FPO   | 503                     |
| 05-Jul-17      | MBL                                    | On Market Sale     | AUD 15.95                  | -306                          | FPO   | 306                     |
| 04-Jul-17      | MPPM                                   | On market sale     | AUD 15.58                  | -8                            | FPO   | 8                       |
| 04-Jul-17      | MPPM                                   | On market purchase | AUD 15.59                  | 109                           | FPO   | 109                     |
| 04-Jul-17      | MPPM                                   | On market sale     | AUD 15.58                  | -100                          | FPO   | 100                     |
| 04-Jul-17      | MIMAL                                  | On market purchase | AUD 15.81                  | 41,680                        | FPO   | 41,680                  |
| 04-Jul-17      | MIMAL                                  | On market purchase | AUD 15.81                  | 12,562                        | FPO   | 12,562                  |
| 04-Jul-17      | MBL                                    | On Market Sale     | AUD 15.73                  | -412                          | FPO   | 412                     |
| 04-Jul-17      | MBL                                    | On Market Sale     | AUD 15.57                  | -1,850                        | FPO   | 1,850                   |
| 04-Jul-17      | MBL                                    | On Market Purchase | AUD 15.59                  | 186                           | FPO   | 186                     |
| 04-Jul-17      | MBL                                    | On Market Sale     | AUD 15.60                  | -557                          | FPO   | 557                     |
| 04-Jul-17      | MBL                                    | On Market Purchase | AUD 15.73                  | 274                           | FPO   | 274                     |
| 04-Jul-17      | MBL                                    | On Market Purchase | AUD 15.58                  | 186                           | FPO   | 186                     |
| 04-Jul-17      | MBL                                    | On Market Sale     | AUD 15.91                  | -2,350                        | FPO   | 2,350                   |
| 04-Jul-17      | MBL                                    | On Market Sale     | AUD 15.58                  | -2,493                        | FPO   | 2,493                   |
| 04-Jul-17      | MBL                                    | On Market Sale     | AUD 15.71                  | -3,618                        | FPO   | 3,618                   |
| 04-Jul-17      | MBL                                    | On Market Sale     | AUD 15.82                  | -1                            | FPO   | 1                       |
| 04-Jul-17      | MBL                                    | On Market Purchase | AUD 15.94                  | 218                           | FPO   | 218                     |
| 04-Jul-17      | MBL                                    | On Market Purchase | AUD 15.60                  | 773                           | FPO   | 773                     |
| 04-Jul-17      | MBL                                    | On Market Purchase | AUD 15.58                  | 869                           | FPO   | 869                     |
| 04-Jul-17      | MBL                                    | On Market Sale     | AUD 15.86                  | -15                           | FPO   | 15                      |
| 04-Jul-17      | MBL                                    | On Market Purchase | AUD 15.81                  | 185                           | FPO   | 185                     |
| 04-Jul-17      | MBL                                    | On Market Sale     | AUD 15.90                  | -7,608                        | FPO   | 7,608                   |
| 04-Jul-17      | MBL                                    | On Market Purchase | AUD 15.78                  | 861                           | FPO   | 861                     |
| 04-Jul-17      | MBL                                    | On Market Purchase | AUD 15.73                  | 97                            | FPO   | 97                      |
| 04-Jul-17      | MBL                                    | On Market Purchase | AUD 15.58                  | 321                           | FPO   | 321                     |

| Date of change | Person whose relevant interest changed | Nature of change              | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|-------------------------------|----------------------------|-------------------------------|-------|-------------------------|
| 04-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.56                  | 426                           | FPO   | 426                     |
| 04-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.42                  | 15,158                        | FPO   | 15,158                  |
| 04-Jul-17      | MBL                                    | On Market Sale                | AUD 15.75                  | -2                            | FPO   | 2                       |
| 04-Jul-17      | MBL                                    | On Market Sale                | AUD 15.57                  | -2                            | FPO   | 2                       |
| 04-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.58                  | 411                           | FPO   | 411                     |
| 04-Jul-17      | MBL                                    | On Market Sale                | AUD 15.94                  | -4,468                        | FPO   | 4,468                   |
| 04-Jul-17      | MBL                                    | On Market Sale                | AUD 15.83                  | -678                          | FPO   | 678                     |
| 04-Jul-17      | MBL                                    | On Market Sale                | AUD 15.91                  | -2,697                        | FPO   | 2,697                   |
| 04-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.81                  | 8,224                         | FPO   | 8,224                   |
| 04-Jul-17      | MBL                                    | On Market Sale                | AUD 15.54                  | -312                          | FPO   | 312                     |
| 04-Jul-17      | MBL                                    | On Market Sale                | AUD 15.73                  | -2,167                        | FPO   | 2,167                   |
| 04-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.56                  | 289                           | FPO   | 289                     |
| 04-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.59                  | 1,879                         | FPO   | 1,879                   |
| 03-Jul-17      | MPPM                                   | On market purchase            | AUD 15.56                  | 13,376                        | FPO   | 13,376                  |
| 03-Jul-17      | MIMAL                                  | On market sale                | AUD 15.58                  | -612                          | FPO   | 612                     |
| 03-Jul-17      | MIMAL                                  | On market sale                | AUD 15.41                  | -282                          | FPO   | 282                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.35                  | -305                          | FPO   | 305                     |
| 03-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.44                  | 160                           | FPO   | 160                     |
| 03-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.51                  | 478                           | FPO   | 478                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.43                  | -2                            | FPO   | 2                       |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.48                  | -1,213                        | FPO   | 1,213                   |
| 03-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.42                  | 527                           | FPO   | 527                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.43                  | -132                          | FPO   | 132                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.50                  | -276                          | FPO   | 276                     |
| 03-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.42                  | 1,728                         | FPO   | 1,728                   |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.59                  | -545                          | FPO   | 545                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.90                  | -408                          | FPO   | 408                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.77                  | -1,627                        | FPO   | 1,627                   |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.38                  | -2                            | FPO   | 2                       |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.34                  | -593                          | FPO   | 593                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.33                  | -2                            | FPO   | 2                       |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.40                  | -527                          | FPO   | 527                     |
| 03-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.47                  | 407                           | FPO   | 407                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.35                  | -335                          | FPO   | 335                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.58                  | -6,381                        | FPO   | 6,381                   |
| 03-Jul-17      | MBL                                    | On Market Purchase            | AUD 15.48                  | 1,097                         | FPO   | 1,097                   |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.41                  | -2,523                        | FPO   | 2,523                   |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.62                  | -274                          | FPO   | 274                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.47                  | -396                          | FPO   | 396                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.40                  | -274                          | FPO   | 274                     |
| 03-Jul-17      | MBL                                    | On Market Sale                | AUD 15.50                  | -138                          | FPO   | 138                     |
| 30-Jun-17      | MBL                                    | Receive Return                | 15.12                      | -1,000                        | FPO   | 1,000                   |
| 30-Jun-17      | MIMAL                                  | Transfer in - client account  | AUD 0.00                   | 1,336                         | FPO   | 1,336                   |
| 30-Jun-17      | MIMAL                                  | Transfer out - client account | AUD 0.00                   | -1,336                        | FPO   | 1,336                   |
| 30-Jun-17      | MPPM                                   | On market purchase            | AUD 15.19                  | 92                            | FPO   | 92                      |
| 30-Jun-17      | MPPM                                   | On market sale                | AUD 15.06                  | -288                          | FPO   | 288                     |
| 30-Jun-17      | MPPM                                   | On market purchase            | AUD 15.27                  | 130                           | FPO   | 130                     |
| 30-Jun-17      | MPPM                                   | On market purchase            | AUD 15.19                  | 39                            | FPO   | 39                      |
| 30-Jun-17      | MFMHK                                  | On market sale                | AUD 15.11                  | -1,458                        | FPO   | 1,458                   |
| 30-Jun-17      | MFMHK                                  | On market sale                | AUD 15.12                  | -3,919                        | FPO   | 3,919                   |
| 30-Jun-17      | MIMAL                                  | On market sale                | AUD 15.18                  | -408                          | FPO   | 408                     |
| 30-Jun-17      | MIMAL                                  | On market purchase            | AUD 15.18                  | 376                           | FPO   | 376                     |
| 30-Jun-17      | MFMHK                                  | On market sale                | AUD 15.12                  | -9,010                        | FPO   | 9,010                   |
| 30-Jun-17      | MQSIML                                 | On market sale                | AUD 15.12                  | -640                          | FPO   | 640                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.02                  | -304                          | FPO   | 304                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.12                  | -138                          | FPO   | 138                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.00                  | -776                          | FPO   | 776                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.23                  | -155                          | FPO   | 155                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.14                  | -1,930                        | FPO   | 1,930                   |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.10                  | -193                          | FPO   | 193                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.23                  | -1,265                        | FPO   | 1,265                   |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.07                  | -277                          | FPO   | 277                     |
| 30-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.24                  | 17                            | FPO   | 17                      |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.24                  | -185                          | FPO   | 185                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.11                  | -109                          | FPO   | 109                     |
| 30-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.01                  | 500                           | FPO   | 500                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 14.90                  | -3,859                        | FPO   | 3,859                   |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 14.99                  | -26                           | FPO   | 26                      |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.00                  | -852                          | FPO   | 852                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.10                  | -683                          | FPO   | 683                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.03                  | -336                          | FPO   | 336                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 14.99                  | -161                          | FPO   | 161                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.04                  | -105                          | FPO   | 105                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.11                  | -111                          | FPO   | 111                     |

| Date of change | Person whose relevant interest changed | Nature of change              | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|-------------------------------|----------------------------|-------------------------------|-------|-------------------------|
| 30-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.03                  | 180                           | FPO   | 180                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 14.99                  | -119                          | FPO   | 119                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.24                  | -103                          | FPO   | 103                     |
| 30-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.12                  | 1,920                         | FPO   | 1,920                   |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.01                  | -65                           | FPO   | 65                      |
| 30-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.18                  | 6,852                         | FPO   | 6,852                   |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.00                  | -113                          | FPO   | 113                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.18                  | -11,385                       | FPO   | 11,385                  |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.24                  | -214                          | FPO   | 214                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.02                  | -106                          | FPO   | 106                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.21                  | -371                          | FPO   | 371                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 14.98                  | -274                          | FPO   | 274                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.12                  | -273                          | FPO   | 273                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.03                  | -84                           | FPO   | 84                      |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.03                  | -7                            | FPO   | 7                       |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.05                  | -110                          | FPO   | 110                     |
| 30-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.08                  | 526                           | FPO   | 526                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.22                  | -1,218                        | FPO   | 1,218                   |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.04                  | -118                          | FPO   | 118                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.16                  | -1,081                        | FPO   | 1,081                   |
| 30-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.05                  | 3,295                         | FPO   | 3,295                   |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.24                  | -1,796                        | FPO   | 1,796                   |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.09                  | -990                          | FPO   | 990                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.07                  | -105                          | FPO   | 105                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.03                  | -456                          | FPO   | 456                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.08                  | -1,173                        | FPO   | 1,173                   |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.05                  | -60                           | FPO   | 60                      |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.19                  | -158                          | FPO   | 158                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.18                  | -327                          | FPO   | 327                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.06                  | -531                          | FPO   | 531                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.04                  | -685                          | FPO   | 685                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.11                  | -124                          | FPO   | 124                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.14                  | -109                          | FPO   | 109                     |
| 30-Jun-17      | MBL                                    | On Market Sale                | AUD 15.04                  | -67                           | FPO   | 67                      |
| 29-Jun-17      | MPPM                                   | Transfer out - client account | AUD 0.00                   | -3,112                        | FPO   | 3,112                   |
| 29-Jun-17      | MPPM                                   | On market purchase            | AUD 15.23                  | 293                           | FPO   | 293                     |
| 29-Jun-17      | MFMHK                                  | On market sale                | AUD 15.14                  | -1,616                        | FPO   | 1,616                   |
| 29-Jun-17      | MIMAL                                  | On market purchase            | AUD 15.12                  | 8,223                         | FPO   | 8,223                   |
| 29-Jun-17      | MFMHK                                  | On market sale                | AUD 15.13                  | -379                          | FPO   | 379                     |
| 29-Jun-17      | MQSIML                                 | On market sale                | AUD 15.13                  | -235                          | FPO   | 235                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.13                  | -129                          | FPO   | 129                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.07                  | -132                          | FPO   | 132                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.34                  | -145                          | FPO   | 145                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.16                  | 320                           | FPO   | 320                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.13                  | -247                          | FPO   | 247                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.21                  | 9,729                         | FPO   | 9,729                   |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.12                  | 268                           | FPO   | 268                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.07                  | 366                           | FPO   | 366                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.28                  | -168                          | FPO   | 168                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.33                  | -127                          | FPO   | 127                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.18                  | 655                           | FPO   | 655                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.15                  | -1,417                        | FPO   | 1,417                   |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.12                  | -402                          | FPO   | 402                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 14.99                  | 101                           | FPO   | 101                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.35                  | 427                           | FPO   | 427                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.29                  | 274                           | FPO   | 274                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.07                  | -492                          | FPO   | 492                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.19                  | 1,485                         | FPO   | 1,485                   |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.03                  | -1,853                        | FPO   | 1,853                   |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.12                  | 3,492                         | FPO   | 3,492                   |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.04                  | -139                          | FPO   | 139                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.27                  | 442                           | FPO   | 442                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.04                  | -115                          | FPO   | 115                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.25                  | -788                          | FPO   | 788                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.08                  | -244                          | FPO   | 244                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.21                  | 869                           | FPO   | 869                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.06                  | -250                          | FPO   | 250                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.08                  | -110                          | FPO   | 110                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.00                  | 137                           | FPO   | 137                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.14                  | -118                          | FPO   | 118                     |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.19                  | -214                          | FPO   | 214                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.07                  | 182                           | FPO   | 182                     |
| 29-Jun-17      | MBL                                    | On Market Purchase            | AUD 15.14                  | 3,756                         | FPO   | 3,756                   |
| 29-Jun-17      | MBL                                    | On Market Sale                | AUD 15.13                  | -1,691                        | FPO   | 1,691                   |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|----------------------------|-------------------------------|-------|-------------------------|
| 29-Jun-17      | MBL                                    | On Market Purchase | AUD 15.30                  | 274                           | FPO   | 274                     |
| 29-Jun-17      | MBL                                    | On Market Purchase | AUD 15.07                  | 518                           | FPO   | 518                     |
| 29-Jun-17      | MBL                                    | On Market Sale     | AUD 15.12                  | -247                          | FPO   | 247                     |
| 29-Jun-17      | MBL                                    | On Market Purchase | AUD 15.08                  | 137                           | FPO   | 137                     |
| 29-Jun-17      | MBL                                    | On Market Purchase | AUD 15.08                  | 624                           | FPO   | 624                     |
| 29-Jun-17      | MBL                                    | On Market Sale     | AUD 14.93                  | -536                          | FPO   | 536                     |
| 29-Jun-17      | MBL                                    | On Market Purchase | AUD 15.33                  | 268                           | FPO   | 268                     |
| 29-Jun-17      | MBL                                    | On Market Sale     | AUD 15.05                  | -1,106                        | FPO   | 1,106                   |
| 29-Jun-17      | MBL                                    | On Market Sale     | AUD 15.21                  | -112                          | FPO   | 112                     |
| 29-Jun-17      | MBL                                    | On Market Sale     | AUD 15.23                  | -8                            | FPO   | 8                       |
| 29-Jun-17      | MBL                                    | On Market Sale     | AUD 15.08                  | -109                          | FPO   | 109                     |
| 29-Jun-17      | MBL                                    | On Market Purchase | AUD 15.29                  | 2,244                         | FPO   | 2,244                   |
| 29-Jun-17      | MBL                                    | On Market Purchase | AUD 15.15                  | 502                           | FPO   | 502                     |