Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme PEXA Group Limited PXA.AX

ABN/ACN/ARSN 92 140 677 792

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: 18 November 2022

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'	8,936,225	8,936,225	5.04%

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
	Beneficial Owner	318,826	FPO
MACQUARIE BANK LIMITED	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	456,465	FPO
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Macquarie Capital (Australia) Limited ("MCAL") entered into a Block Trade Agreement (see Annexure D) on 18 November 2022 with entities listed in that agreement. Pursuant to section 608 of the Corporations Act and the terms of the Block Agreement, MCAL acquired a relevent interest in shares of PEXA Group Ltd on execution of the Block Agreement and subject to the terms of that agreement. Under the Block Agreement, MCAL acted as lead manager of the sale of the shares, all of which shares have been sold. Macquarie Group will file a ceasing to be a substantial shareholder notice following settlement of those shares.	7,583,401	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	43,519	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	465,963	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPSs.	68,051	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	775,291	FPO
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Macquarie Capital (Australia) Limited	Macquarie Capital (Australia) Limited	7,583,401	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	43,519	FPO
	National Australian Bank	National Australian Bank	104,271	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL	The Northern Trust Company	The Northern Trust Company	338,089	FPO
LIMITED	The Northern Trust Company, London	The Northern Trust Company, London	23,603	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	68,051	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 &	Controlled Bodies Corporate
Macquarie Group Entities	

7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature			
	Print name Dennis Leong	Capacity	Company Secretary
	Sign here	Date	22 November 2022

ANNEXURE 'A'

This is the annexure marked 'A' of 20 pages referred to in the Notice of initial substantial holder.

	Dennis Leong
Company Secreta	ry, Macquarie Group Limited
	22 November 2022

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
B269443	Americas Sustainable Energy AIV SCSp	Luxembourg
16768571008	Ametista New Energy S.R.L.	Italy
2114030766	Ant Solar S.R.L.	Italy
3250247	APR Telecoms (Maintenance) Limited (strike off requested)	United Kingdom
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia

12725566	Bolney Green Limited	United Kingdom
008 607 065	BOND STREET CUSTODIANS LIMITED	
004 680 004	BOSTON AUSTRALIA PTY LIMITED	Australia
		Australia
662 768 041	BOULDER CREEK WIND FARM HOLDINGS PTY LTD	Australia
643055636	BOULDER CREEK WIND FARM PTY LTD	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
	Bridging Pennsylvania HoldCo LLC	United States
12516809	Bridgwater Green Limited	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	CALIBRANT CALIFORNIA I, LLC	United States
	CALIBRANT CALIFORNIA II, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I. LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant Florida I, LLC	United States
	Calibrant Hammerhead Inc.	United States
	Calibrant Harrisburg I, LLC	United States
	Calibrant Harrisburg II, LLC	United States
	Calibrant Harrisburg III, LLC	United States
	CALIBRANT ILLINOIS BATTERY I, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant NY I, LLC	United States
	Calibrant NY II, LLC	United States
	Calibrant Renewable Holdings, LLC	United States
	Calibrant South Portland, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant TE Fund I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
13361703	Capbal Faune Limited	United Kingdom
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
2103330700	CBP Holdings LLC	
500.00.01000	,	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Holdings on Limited	United Kingdom
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio		
161	Cero Generation Services Limited, Sucursal en España	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
	Chu Jih Hsing Green Energy Co Ltd	Taiwan (Province of China)
7000057		` '
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States

16770481006	Cobalto New Energy S.R.L.	Italy
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
CENTO TOZODINIO	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
020403003	Connecticut Mystic Lien, LLC	United States
205 94 42260	CORIO GENERATION KOREA LIMITED	Korea, Republic of
205-81-43369	Corio Generation Limited	
13715492		United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio OSW Holdings Inc	United States
	Corio OSW Investments LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
661 171 937	Cowal Ag Services Pty Limited	Australia
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
12517381	Cowley Baldon Green Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
663546021	CRANBOURNE BESS FIN CO PTY LIMITED	Australia
663209283	CRANBOURNE BESS HOLD CO PTY LIMITED	Australia
663227843	CRANBOURNE BESS PROJECT CO PTY LIMITED	Australia
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
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23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
03-0113230	DELTA1 FINANCE TRUST	Australia
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
12475975	Edammer GP Limited	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
	Elio Energy Private Limited	
U40106TG2020FTC139383		India United Kingdom
12517332	Elstree Green Limited	United Kingdom
726765	Enbarr Education Limited	Ireland
726766	Enbarr Higher Education Holdings Limited	Ireland
726767	Enbarr Higher Education Investments Limited	Ireland
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited Enso Green Holdings E Limited	United Kingdom
12100700		I OHILEU KINGUOM
12764449	Enso Green Holdings F Limited	United Kingdom
12764449 12768166	Enso Green Holdings F Limited Enso Green Holdings G Limited	United Kingdom United Kingdom
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12764449 12768166	Enso Green Holdings F Limited Enso Green Holdings G Limited	United Kingdom

12793931	12763391	Enso Green Holdings K Limited	United Kingdom
12155574			United Kingdom
12794068			United Kingdom
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13237316	12767532		
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Usb1001702018FTC125996			
199678783			India
11246622			India
11246816			Australia
11254224			United Kingdom
	11246816		United Kingdom
	11254324	Euro III Platform Partner Limited	United Kingdom
Fige		Euro III PPP Platform GP Limited	United Kingdom
		Euro Investco PPP Ireland GP Limited	
11469853			
11171914			
12126026			
12130996			
13182125			
10584231			
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556654-2675 Favonius AB Sweder 0713.617.617 Feliz Holding BV Belgium 202208128N FEMA HOLDCO PTE. LIMITED Singapor 827772 FEMOREN SPÖŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Polant 12131010964 FibreConnect Islailan Holding S.p.A. Ital 18449641006 FibreConnect S.P.A. Ital 1882338514 Ficus Solar PV, S.L. Spai 80-0940702 FL - PTH 1, LLC United State 80-0940702 FL - PTH 1, LLC United State 90-1004919 FL - PTH 2, LLC United State 91-1074919 FL - PTH 3, LLC United State 90-1004919 FL - PTH 5, LLC United State 90-1005839 FL - PTH 5, LLC United State 90-1006383 FL - PTH 5, LLC United State 90-0942248 FL - PTH 7, LLC United State 90-0943053 FL - PTH 8, LLC United State 80-0942772 FL - PTH 8, LLC United State 80-094278 FL - PTH 9, LLC United State 12725583	3757024	Excell Network Solutions Ltd.	United Kingdom
0713.617.617 Feliz Holding BV Belgium 202208128N FEMA HOLDCO PTE. LIMITED Singaporn 27772 FEMOREN SPOŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Polane 12131010964 FibreConnect Italian Holding S.p.A. Itali 16449641006 FibreConnect S.P.A. Spain 188238514 Ficus Solar PV, S.L. Spain 137357 FINCH SECURITIES LIMITED Cayman Island 80-0940702 FL - PTH 1, LLC United State 90-1004919 FL - PTH 10, LLC United State 90-1004919 FL - PTH 2, LLC United State 90-1004919 FL - PTH 3, LLC United State 90-901005859 FL - PTH 5, LLC United State 90-904248 FL - PTH 5, LLC United State 90-1005859 FL - PTH 6, LLC United State 80-0942772 FL - PTH 8, LLC United State 80-0942772 FL - PTH 9, LLC United State 80-0942772 FL - PTH 9, LLC United State 80-0942772 FL - PTH 9, LLC United State 8		Excell UT Limited	United Kingdom
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PEMA HOLDCO PTE. LIMITED Singapore S	0713.617.617	Feliz Holding BV	Belgium
827772 FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Polane 12131010964 FibreConnect Italian Holding S.p.A. Itali 16449641006 FibreConnect S.P.A. Itali 184238514 Ficus Solar PV, S.L. Spain 137357 FINCH SECURTIES LIMITED Cayman Island: 80-0940702 FL - PTH 1, LLC United State: 36-4767568 FL - PTH 10, LLC United State: 90-1004919 FL - PTH 2, LLC United State: 81-1718024 FL - PTH 3, LLC United State: 80-0941771 FL - PTH 4, LLC United State: 80-0942248 FL - PTH 5, LLC United State: 80-0942772 FL - PTH 7, LLC United State: 80-0942772 FL - PTH 8, LLC United State: 80-0943053 FL - PTH 9, LLC United State: 12725583 Fleet Green Limited United State: 16-1577729 Florida Coral Lien Investments, LLC United State: 16-11577729 Florida Dundee Lien Investments, LLC United State: 16041171 Fox-Pitt Kelton Cochran Caronia W	202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
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HRB 14875 GLL Asset Management CmbH			United States
GLL Asset Management LLC	HRB 148775		
GLL BVK Austin GP Inc	170110		
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CLL Development and Management Inc			
HRB 139371 GLL Erste Verwaltungs GmbH German	47-2784803		
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GREEN HORIZON HOLDINGS PTY LIMITED GREEN INVESTMENT GROUP (KOREA) LLC SC576143 Green Investment Group Investments Limited SC574147 Green Investment Group Limited SC460459 Green Investment Group Management Limited Duited Kingdon SC460459 Green Investment Group Management Limited Duited Kingdon SC460459 Green Investment Group Management Limited Duited Kingdon B269440 Green Investors Holdings AIV SCSp Luxembour 617-86-04977 GWindSky Co., Ltd. Korea, Republic of 846-87-01653 GYEONGJU CLEAN ENERGY CO., LTD. Korea, Republic of 77.447.163-4 HC Three Investments SpA Chil	B236844 HRB 180132 HRB 188989 B 200874 HRB 134934 76.140.219-6 20601960843 HRB 206240 01-09-905516 HRB 188990 B 165993 HRB 236848 5481707 5473771 12296818	GLL NY 1 GP S.à r.I. GLL Office II Management GmbH GLL Office Management GmbH GLL Opportunities GP Sarl GLL Properties Fund Corp. II GLL Real Estate Partners GmbH GLL Real Estate Partners GmbH Limitada GLL Real Estate Partners GmbH Limitada GLL Real Estate Partners Inc GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH GLL Real Estate Partners Kft. GLL Real Estate Partners Kft. GLL Retail Management GmbH GLL Selection II GP Corp GLL Services Luxembourg Sarl GLL US Office Corp GLL US Retail Corp GLL USA Management LLC Globe Beteiligungs GmbH Goonzaran Bluebell Funding Limited Goonzaran Bluebell Leasing Limited Gordon Topco Limited Great Southern Offshore Wind Farm Asset Trust Great Southern Offshore Wind Farm Hold Trust GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Luxembourg Germany Germany Luxembourg United States Germany Chile Peru United States Germany Hungary Germany United States Luxembourg United States Luxembourg United States United Kingdom United Kingdom United Kingdom Australia Australia Australia
538-88-00707GREEN INVESTMENT GROUP (KOREA) LLCKorea, Republic of SC576143SC576143Green Investment Group Investments LimitedUnited Kingdon United K	B236844 HRB 180132 HRB 188989 B 200874 HRB 134934 76.140.219-6 20601960843 HRB 206240 01-09-905516 HRB 188990 B 165993 HRB 236848 5481707 5473771 12296818	GLL NY 1 GP S.à r.I. GLL Office II Management GmbH GLL Office Management GmbH GLL Opportunities GP Sarl GLL Properties Fund Corp. II GLL Real Estate Partners GmbH GLL Real Estate Partners GmbH Limitada GLL Real Estate Partners GmbH Limitada GLL Real Estate Partners Inc GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH GLL Real Estate Partners Kft. GLL Real Estate Partners Kft. GLL Retail Management GmbH GLL Selection II GP Corp GLL Services Luxembourg Sarl GLL US Office Corp GLL US Retail Corp GLL USA Management LLC Globe Beteiligungs GmbH Goonzaran Bluebell Funding Limited Goonzaran Bluebell Leasing Limited Gordon Topco Limited Great Southern Offshore Wind Farm Asset Trust Great Southern Offshore Wind Farm Hold Trust GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Luxembourg Germany Germany Luxembourg United States Germany Chile Peru United States Germany Hungary Germany United States Luxembourg United States Luxembourg United States United Kingdom United Kingdom United Kingdom Australia Australia Australia
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846-87-01653 GYEONGJU CLEAN ENERGY CO., LTD. Korea, Republic control of the contr	B236844 HRB 180132 HRB 188989 B 200874 HRB 134934 76.140.219-6 20601960843 HRB 206240 01-09-905516 HRB 188990 B 165993 HRB 236848 5481707 5473771 12296818 655049595 655049693 11654061 662 726 909 538-88-00707 SC576143 SC574147 SC460459	GLL NY 1 GP S.à r.l. GLL Office II Management GmbH GLL Office Management GmbH GLL Opportunities GP Sarl GLL Properties Fund Corp. II GLL Real Estate Partners GmbH GLL Real Estate Partners GmbH GLL Real Estate Partners GmbH Limitada GLL Real Estate Partners GmbH SAC GLL Real Estate Partners Inc GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH GLL Real Estate Partners Kff. GLL Retail Management GmbH GLL Selection II GP Corp GLL Services Luxembourg Sarl GLL US Office Corp GLL US Retail Corp GLL US Retail Corp GLL USA Management LLC Globe Beteiligungs GmbH Goonzaran Bluebell Funding Limited Goonzaran Bluebell Leasing Limited Gordon Topco Limited Great Southern Offshore Wind Farm Asset Trust Great Southern Offshore Wind Farm Hold Trust GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD Green Empire WtE Holdings Limited GREEN HORIZON HOLDINGS PTY LIMITED GREEN INVESTMENT GROUP (KOREA) LLC Green Investment Group Investments Limited Green Investment Group Limited Green Investment Group Limited	Luxembourg Germany Germany Luxembourg United States Germany Chile Peru United States Germany Hungary Germany United States Luxembourg United States Luxembourg United States Luxembourg United States United States United States United States United Kingdom United Kingdom United Kingdom United Kingdom Australia Australia Australia Australia Korea, Republic of United Kingdom United Kingdom Australia
77.447.163-4 HC Three Investments SpA Chil	B236844 HRB 180132 HRB 188989 B 200874 HRB 134934 76.140.219-6 20601960843 HRB 206240 01-09-905516 HRB 188990 B 165993 HRB 236848 5481707 5473771 12296818 655049595 655049693 11654061 662 726 909 538-88-00707 SC576143 SC574147 SC460459 B269440	GLL NY 1 GP S.à r.l. GLL Office II Management GmbH GLL Office Management GmbH GLL Office Management GmbH GLL Opportunities GP Sarl GLL Properties Fund Corp. II GLL Real Estate Partners GmbH GLL Real Estate Partners GmbH GLL Real Estate Partners GmbH Limitada GLL Real Estate Partners GmbH SAC GLL Real Estate Partners Inc GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH GLL Real Estate Partners Kft. GLL Retail Management GmbH GLL Selection II GP Corp GLL Services Luxembourg Sarl GLL US Office Corp GLL US Retail Corp GLL US Retail Corp GLL USA Management LLC Globe Beteiligungs GmbH Goonzaran Bluebell Funding Limited Goonzaran Bluebell Leasing Limited Gordon Topco Limited Great Southern Offshore Wind Farm Asset Trust GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD GREEN HORIZON HOLDINGS PTY LIMITED GREEN HORIZON HOLDINGS PTY LIMITED GREEN INVESTMENT GROUP (KOREA) LLC Green Investment Group Investment Limited Green Investment Group Management Limited Green Investors Holdings AIV SCSp	Luxembourg Germany Germany Luxembourg United States Germany Chile Peru United States Germany Hungary Germany United States Luxembourg United States Luxembourg United States Luxembourg United States United States United States United States United Kingdom United Kingdom United Kingdom Australia Australia Australia Australia Korea, Republic of United Kingdom United Kingdom Australia Korea, Republic of United Kingdom United Kingdom Australia Korea, Republic of United Kingdom United Kingdom Australia
	B236844 HRB 180132 HRB 188989 B 200874 HRB 134934 76.140.219-6 20601960843 HRB 206240 01-09-905516 HRB 188990 B 165993 HRB 236848 5481707 5473771 12296818 655049693 11654061 662 726 909 538-88-00707 SC576143 SC574147 SC460459 B269440 617-86-04977	GLL NY 1 GP S.à.r.I. GLL Office II Management GmbH GLL Office Management GmbH GLL Opportunities GP Sarl GLL Properties Fund Corp. II GLL Real Estate Partners GmbH GLL Real Estate Partners GmbH GLL Real Estate Partners GmbH Limitada GLL Real Estate Partners GmbH SAC GLL Real Estate Partners Inc GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH GLL Real Estate Partners Kft. GLL Real Estate Partners Kft. GLL Reali Management GmbH GLL Selection II GP Corp GLL Services Luxembourg Sarl GLL US Office Corp GLL US Retail Corp GLL US Retail Corp GLL USA Management LLC Globe Beteiligungs GmbH Goonzaran Bluebell Funding Limited Goonzaran Bluebell Leasing Limited Gordon Topco Limited Great Southern Offshore Wind Farm Asset Trust Great Southern Offshore Wind Farm Hold Trust GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD Green Empire Wit Holdings Limited GREEN HORIZON HOLDINGS PTY LIMITED GREEN INVESTMENT GROUP (KOREA) LLC Green Investment Group Investments Limited Green Investment Group Management Limited Green Investors Holdings AIV SCSp GWindSky Co., Ltd.	Luxembourg Germany Germany Luxembourg United States Germany Chile Peru United States Germany Hungary Germany United States Luxembourg United States Luxembourg United States Luxembourg United States United States United States United States United Kingdom United Kingdom United Kingdom Australia Australia Australia Australia Korea, Republic of United Kingdom United Kingdom Australia Australia Australia Australia Australia Australia Australia Australia
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	B236844 HRB 180132 HRB 188989 B 200874 HRB 134934 76.140.219-6 20601960843 HRB 206240 01-09-905516 HRB 188990 B 165993 HRB 236848 5481707 5473771 12296818 655049595 655049693 11654061 662 726 909 538-88-00707 SC576143 SC574147 SC460459 B269440 617-86-04977 846-87-01653 77.447.163-4	GLL NY 1 GP S.à.r.I. GLL Office II Management GmbH GLL Office Management GmbH GLL Opportunities GP Sarl GLL Properties Fund Corp. II GLL Real Estate Partners GmbH GLL Real Estate Partners GmbH Limitada GLL Real Estate Partners GmbH Limitada GLL Real Estate Partners GmbH SAC GLL Real Estate Partners Inc GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH GLL Real Estate Partners Kft. GLL Real Estate Partners Kft. GLL Retail Management GmbH GLL Selection II GP Corp GLL Selection II GP Corp GLL US Office Corp GLL US Office Corp GLL US Retail Corp GLL US Retail Corp GLL US Retail Corp GLL USA Management LLC Globe Beteiligungs GmbH Goonzaran Bluebell Funding Limited Goonzaran Bluebell Funding Limited Gordon Topco Limited Great Southern Offshore Wind Farm Asset Trust Great Southern Offshore Wind Farm Hold Trust GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD Green Empire WtE Holdings Limited GREEN HORIZON HOLDINGS PTY LIMITED GREEN INVESTMENT GROUP (KOREA) LLC Green Investment Group Investments Limited Green Investment Group Investments Limited Green Investment Group Limited Green Investment Group Limited Green Investment Group Management Limited Green Investment Group Limited	Luxembourg Germany Germany Luxembourg United States Germany Chile Peru United States Germany Hungary Germany United States Germany Hungary Germany United States Luxembourg United States United States United States United States United Kingdom Australia Australia Korea, Republic of United Kingdom United Kingdom United Kingdom Luxembourg Korea, Republic of Korea, Republic of Korea, Republic of Korea, Republic of

642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
		Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
13148447	Herman Midco Limited	United Kingdom
13145062	Herman Topco Limited	United Kingdom
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Private Company	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
13859624	Ibsen Investment Holdings Limited	United Kingdom
14454763	Ibsen Partner Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
12479162	ILIOS INVESTMENT LIMITED	United Kingdom
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
14233490	INFINITY US BORROWER 1 LLC	
		United States
	INFINITY US HOLDCO 1 LLC	United States
2988533	Internal Systems Ltd	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
0100-02-036303	JIG HOLDINGS LIMITED	Japan
0100-02-030303	Jih WeiGreen Energy Co. Ltd.	Taiwan (Province of China)
44070407		
11979187	JRB Generation Ltd	United Kingdom
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
9541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
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	KW SOLAR II SPÓŁKA Z OGRANICZONA ODPOWIEDZIAŁNOŚCIA	Poland
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750045 750035 749571 749579 752225	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland Poland Poland Poland
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750045 750035 749571 749579 752225 749817 56649800 FC032012 8763016 615861259 13205508 20-2937206 SC703881 SC703890 SC703876 B88238449 12517014 661 160 201 Not Registered 198500776M 27230949 51983 0100-01-068766 SC280388	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ LZ B.V. LZ B.V. (UK Branch) Lakehouse Mortgages Limited LAL LAL WIND FARMS PTY LIMITED Lapin Investment Limited Laxman Beach LLC Li Tai Energy Co Ltd Liberty Green Renewables Indiana, LLC Lien Data Services, LLC Lochlann FinCo Limited Lochlann FinCo Limited Lochlann TopCo Limited Long Beach Airport Hangar Owner LLC Loto Solar PV, S.L. Lovedean Green Limited M Acquisition Company V Corporation M Acquisition Company VI Corporation M Acquisition Company VI Corporation M Acquisition V Sponsor, LLC M Acquisition VI Sponsor, LLC M Acquisition VI Sponsor, LLC MACA Holding Pty Limited M2A Holding Trust 1 MAC FUND ONE TRUST MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH Macquarie (Bermuda) Limited MACQUARIE (JAPAN) LIMITED MACQUARIE (JAPAN) LIMITED MACQUARIE (JAPAN) LIMITED MACQUARIE (JAPAN) LIMITED	Poland Poland Poland Poland Poland Poland Poland Poland Poland Netherlands United Kingdom United Kingdom United States Taiwan (Province of China) United Kingdom United States United Kingdom United States United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United States Spain United States

	Manuscrie Advanced Investment Derivers C.D. Ltd.	Cauma an Ialan da
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2A	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2B	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC (formerly MAM Allianc	
	e Partners Infrastructure Fund GP, LLC)	United States
		United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P. (formerly MAM AI	
	liance Partners Infrastructure Fund Holdings, L.P.)	United States
	Macquarie Alliance Partners Infrastructure Fund Parent, L.P. (formerly MAM Allia	
	nce Partners Infrastructure Fund Parent, L.P.)	United States
	Macquarie Alliance Partners Infrastructure Fund, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC (formerly MAM Alliance Partners, LLC)	
07.4740740		United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
	Macquarie Asset Advisers	United States
41-2183382 8253772	Macquarie Asset Advisers Macquarie Asset Finance Holdings Limited	United States United Kingdom
41-2183382 8253772 0100-01-107687	Macquarie Asset Advisers Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED	United States United Kingdom Japan
41-2183382 8253772 0100-01-107687 57952C1/GBL	Macquarie Asset Advisers Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD	United States United Kingdom Japan Mauritius
41-2183382 8253772 0100-01-107687 57952C1/GBL 64219601	Macquarie Asset Advisers Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE PTY LIMITED	United States United Kingdom Japan Mauritius Australia
41-2183382 8253772 0100-01-107687 57952C1/GBL 64219601 11670775	Macquarie Asset Advisers Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE PTY LIMITED Macquarie Asset Holdings Limited	United States United Kingdom Japan Mauritius Australia United Kingdom
41-2183382 8253772 0100-01-107687 57952C1/GBL 64219601 11670775 461290	Macquarie Asset Advisers Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE PTY LIMITED Macquarie Asset Holdings Limited MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	United States United Kingdom Japan Mauritius Australia United Kingdom New Zealand
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41-2183382 8253772 0100-01-107687 57952C1/GBL 64219601 11670775 461290 637680767 B233.546 42498254 MI - 2608249 84650265 HRB 265605 516412-5832 134474712 FC037906 0100-01-156193 397181 1263583 339052 12514361 12514477 637680374 637679102 736210 74453286	Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE PTY LIMITED MACQUARIE ASSET MANAGEMENT (NZ) LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED Macquarie Asset Management Europe S.à.r.I., Denmark Branch, filial af Macquarie Asset Management Europe S.à.r.I., Luxembourg Macquarie Asset Management Europe S.à.r.I., Luxembourg Macquarie Asset Management Europe S.à.r.I., Netherlands Branch Macquarie Asset Management Europe S.à.r.I., Netherlands Branch Macquarie Asset Management Europe S.à.r.I., Netherlands Branch Macquarie Asset Management Europe S.à.r.I., Sweden Filial MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED Macquarie Asset Management Holdings Pty Limited (UK Branch) MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. Macquarie Asset Management México, S.A. de C.V. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Asset Management Strategic Solutions, LLC Macquarie Asset Management UK Holdings No.1 Limited Macquarie Asset Management UK Holdings No.1 Limited Macquarie Asset Management UK Holdings No.2 Limited MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED MACQUARIE AUSTRALIA PTY LIMITED	United States United Kingdom Japan Mauritius Australia United Kingdom New Zealand Australia Luxembourg Denmark Italy Netherlands Germany Sweden Australia United Kingdom Japan Mexico Australia New Zealand United States United Kingdom United Kingdom United Kingdom Australia Australia Australia
41-2183382 8253772 0100-01-107687 57952C1/GBL 64219601 11670775 461290 637680767 B233.546 42498254 MI - 2608249 84650265 HRB 265605 516412-5832 134474712 FC037906 0100-01-156193 397181 1263583 339052 12514361 12514477 637680374 637679102 736210 74453286 77595012	Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE PTY LIMITED MACQUARIE ASSET FINANCE PTY LIMITED Macquarie Asset Holdings Limited MACQUARIE ASSET MANAGEMENT (NZ) LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED Macquarie Asset Management Europe S.à r.I., Denmark Branch, filial af Macquari ie Asset Management Europe S.à r.I., Luxembourg Macquarie Asset Management Europe S.à r.I., Netherlands Branch Macquarie Asset Management Europe S.à r.I., Netherlands Branch Macquarie Asset Management Europe S.à r.I., Niederlassung Deutschland Macquarie Asset Management Europe S.à.r.I., Sweden Filial MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED Macquarie Asset Management Holdings Pty Limited (UK Branch) MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. Macquarie Asset Management México, S.A. de C.V. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Asset Management Public Investments (NZ) Limited Macquarie Asset Management UK Holdings No.1 Limited Macquarie Asset Management UK Holdings No.2 Limited MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED MACQUARIE AUSTRALIA PTY LIMITED	United States United Kingdom Japan Mauritius Australia United Kingdom New Zealand Australia Luxembourg Denmark Italy Netherlands Germany Sweden Australia United Kingdom Japan Mexico Australia New Zealand United States United Kingdom United Kingdom United Kingdom Australia Australia Australia
41-2183382 8253772 0100-01-107687 57952C1/GBL 64219601 11670775 461290 637680767 B233.546 42498254 MI - 2608249 84650265 HRB 265605 516412-5832 134474712 FC037906 0100-01-156193 397181 1263583 339052 12514361 12514477 637680374 637679102 736210 74453286 77595012 131476910 121836235	Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE PTY LIMITED Macquarie Asset Holdings Limited MACQUARIE ASSET MANAGEMENT (NZ) LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED Macquarie Asset Management Europe S.à r.I., Denmark Branch, filial af Macquar ie Asset Management Europe S.à r.I., Luxembourg Macquarie Asset Management Europe S.à r.I., Italy Branch Macquarie Asset Management Europe S.à r.I., Netherlands Branch Macquarie Asset Management Europe S.à r.I., Niederlassung Deutschland Macquarie Asset Management Europe S.à.r.I., Niederlassung Deutschland Macquarie Asset Management Europe S.à.r.I., Sweden Filial MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED Macquarie Asset Management Holdings Pty Limited (UK Branch) MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. Macquarie Asset Management México, S.A. de C.V. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Asset Management Strategic Solutions, LLC Macquarie Asset Management UK Holdings No.1 Limited Macquarie Asset Management UK Holdings No.2 Limited MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED MACQUARIE AUSTRALIA PTY LIMITED MACQUARIE AUSTRALIA SECURITIES PTY LIMITED MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	United States United Kingdom Japan Mauritius Australia United Kingdom New Zealand Australia Luxembourg Denmark Italy Netherlands Germany Sweden Australia United Kingdom Japan Mexico Australia New Zealand United States United Kingdom United Kingdom United Kingdom Australia
41-2183382 8253772 0100-01-107687 57952C1/GBL 64219601 11670775 461290 637680767 B233.546 42498254 MI - 2608249 84650265 HRB 265605 516412-5832 134474712 FC037906 0100-01-156193 397181 1263583 339052 12514361 12514477 637680374 637679102 736210 74453286 77595012 131476910 121836235 124071432	Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE PTY LIMITED Macquarie Asset Holdings Limited MACQUARIE ASSET MANAGEMENT (NZ) LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED Macquarie Asset Management Europe S.à r.I., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.I., Luxembourg Macquarie Asset Management Europe S.à r.I., Lixembourg Macquarie Asset Management Europe S.à r.I., Netherlands Branch Macquarie Asset Management Europe S.à r.I., Niederlassung Deutschland Macquarie Asset Management Europe S.à.r.I., Niederlassung Deutschland Macquarie Asset Management Europe S.à.r.I., Niederlassung Deutschland Macquarie Asset Management Holdings Pty Limited (UK Branch) MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED Macquarie Asset Management México, S.A. de C.V. MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. Macquarie Asset Management Public Investments (NZ) Limited Macquarie Asset Management Strategic Solutions, LLC Macquarie Asset Management UK Holdings No.1 Limited Macquarie Asset Management UK Holdings PTY LIMITED MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED MACQUARIE B.H. PTY LTD	United States United Kingdom Japan Mauritius Australia United Kingdom New Zealand Australia Luxembourg Denmark Italy Netherlands Germany Sweden Australia United Kingdom Japan Mexico Australia New Zealand United States United Kingdom United Kingdom United Kingdom Australia
41-2183382 8253772 0100-01-107687 57952C1/GBL 64219601 11670775 461290 637680767 B233.546 42498254 MI - 2608249 84650265 HRB 265605 516412-5832 134474712 FC037906 0100-01-156193 397181 1263583 339052 12514361 12514477 637680374 637679102 736210 74453286 77595012 131476910 121836235 124071432 848 958 278	Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE PTY LIMITED Macquarie Asset Holdings Limited MACQUARIE ASSET MANAGEMENT (NZ) LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED Macquarie Asset Management Europe S.à r.I., Denmark Branch, filial af Macquar ie Asset Management Europe S.à r.I., Luxembourg Macquarie Asset Management Europe S.à r.I., Italy Branch Macquarie Asset Management Europe S.à r.I., Niederlassung Deutschland Macquarie Asset Management Europe S.à r.I., Niederlassung Deutschland Macquarie Asset Management Europe S.à r.I., Sweden Filial MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED Macquarie Asset Management Holdings Pty Limited (UK Branch) MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. Macquarie Asset Management México, S.A. de C.V. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Asset Management Strategic Solutions, LLC Macquarie Asset Management Strategic Solutions, LLC Macquarie Asset Management UK Holdings No.1 Limited Macquarie Asset Management UK Holdings No.2 Limited Macquarie Asset Management UK Holdings No.1 Limited Macquarie Asset Management UK Holdings PTY LIMITED MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED MACQUARIE AUSTRALIA PTY LIMITED MACQUARIE AUSTRALIA PTY LIMITED MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED MACQUARIE B.H. PTY LTD MACQUARIE BANE EUROPE DAC, Paris Branch	United States United Kingdom Japan Mauritius Australia United Kingdom New Zealand Australia Luxembourg Denmark Italy Netherlands Germany Sweden Australia United Kingdom Japan Mexico Australia New Zealand United States United Kingdom United Kingdom United Kingdom Australia
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41-2183382 8253772 0100-01-107687 57952C1/GBL 64219601 11670775 461290 637680767 B233.546 42498254 MI - 2608249 84650265 HRB 265605 516412-5832 134474712 FC037906 0100-01-156193 397181 1263583 339052 12514361 12514477 637680374 637679102 736210 74453286 77595012 131476910 121836235 124071432 848 958 278 634817 HRB 115545	Macquarie Asset Finance Holdings Limited MACQUARIE ASSET FINANCE JAPAN LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET FINANCE MAURITIUS LTD MACQUARIE ASSET MANAGEMENT (NZ) LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquar ie Asset Management Europe S.à r.l., Luxembourg Macquarie Asset Management Europe S.à r.l., Netherlands Branch Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland Macquarie Asset Management Europe S.à r.l., Sweden Filial MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED Macquarie Asset Management Holdings Pty Limited (UK Branch) MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. Macquarie Asset Management México, S.A. de C.V. MACQUARIE ASSET MANAGEMENT PTY LIMITED Macquarie Asset Management Strategic Solutions, LLC Macquarie Asset Management UK Holdings No.1 Limited Macquarie Asset Management UK Holdings No.2 Limited MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED MACQUARIE AUSTRALIA PTY LIMITED MACQUARIE AUSTRALIA PTY LIMITED MACQUARIE AUSTRALIA PTY LIMITED MACQUARIE AUSTRALIA PTY LIMITED MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED MACQUARIE BAIS PTY LIMITED	United States United Kingdom Japan Mauritius Australia United Kingdom New Zealand Australia Luxembourg Denmark Italy Netherlands Germany Sweden Australia United Kingdom Japan Mexico Australia New Zealand United States United Kingdom United Kingdom United Kingdom Australia
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2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
	Macquarie Bank Limited (registered as an external company in South Africa) Macquarie Bank Limited (US Representative Office)	
FC018220		United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109 649 292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED (IN DEREGISTRATION)	Australia
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
	Macquarie Canada MPIP GP Ltd.	
839742-2	l l	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Amsterdam Branch Macquarie Capital (Europe) Limited, Dublin Branch	
		Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZÉALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7		
	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
	,	France
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	
885 184 697 R.C.S. Paris 80503837	Macquarie Capital France Société Anonyme Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
885 184 697 R.C.S. Paris 80503837 MI - 2629590	Macquarie Capital France Société Anonyme Macquarie Capital France Société Anonyme, Benelux Branch Macquarie Capital France Société Anonyme, Italy Branch	Netherlands Italy
885 184 697 R.C.S. Paris 80503837 MI - 2629590 HRB 120651	Macquarie Capital France Société Anonyme Macquarie Capital France Société Anonyme, Benelux Branch Macquarie Capital France Société Anonyme, Italy Branch Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Netherlands Italy Germany
885 184 697 R.C.S. Paris 80503837 MI - 2629590 HRB 120651 T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme Macquarie Capital France Société Anonyme, Benelux Branch Macquarie Capital France Société Anonyme, Italy Branch Macquarie Capital France Société Anonyme, Niederlassung Deutschland Macquarie Capital France Société Anonyme, Sucursal en España	Netherlands Italy Germany
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885 184 697 R.C.S. Paris 80503837 MI - 2629590 HRB 120651 T. 41201, F. 171, H. M-730487 897 955 597 R.C.S. Paris 110605724 13-3789912 2149050 45-4703789 135973 110-84-02227 89407381 565608 1079073 126957 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 199801007342 15184/2070C1/GBL 180496 198702912C B240282 B240420 13-3789912 201918662K 169009 168347 81119477	Macquarie Capital France Société Anonyme Macquarie Capital France Société Anonyme, Benelux Branch Macquarie Capital France Société Anonyme, Italy Branch Macquarie Capital France Société Anonyme, Niederlassung Deutschland Macquarie Capital France Société Anonyme, Niederlassung Deutschland Macquarie Capital France Société Anonyme, Sucursal en España Macquarie Capital French Fund, Société d'Investissement à Capital Variable MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED (IN DEREGISTRATION) Macquarie Capital Funding LLC Macquarie Capital Holdings (Canada) Ltd. Macquarie Capital Investment Holdings Inc. MACQUARIE CAPITAL LIMITED MACQUARIE CAPITAL LIMITED (SEOUL BRANCH) Macquarie Capital Limited, Taiwan Securities Branch Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie A mérique Du Nord Ltée. Macquarie Capital Mexico, S.A.P.I. de C.V. Macquarie Capital Mexico, S.A.P.I. de C.V. Macquarie Capital Partners, LLC Macquarie Capital Principal Holdings Canada Ltd Macquarie Capital Principal Holdings Canada Ltd Macquarie Capital Securities (India) Private Limited MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD. MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED Macquarie Capital SICAV-RAIF Macquarie Capital SICAV-RAIF Macquarie Capital SICAV-RAIF Macquarie Capital VIETNAM GREEN INVESTMENTS PTE. LIMITED MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED MACQUARIE CAPMAN HOLDINGS CO MACQUARIE CAPMAN HOLDINGS CO MACQUARIE CAPMAN HOLDINGS CO	Netherlands Italy Germany Spain France Australia United States Canada United States Hong Kong Korea, Republic of Taiwan (Province of China) Canada Canada Mexico United States Canada India Cayman Islands
885 184 697 R.C.S. Paris 80503837 MI - 2629590 HRB 120651 T. 41201, F. 171, H. M-730487 897 955 597 R.C.S. Paris 110605724 13-3789912 2149050 45-4703789 135973 110-84-02227 89407381 565608 1079073 126957 803092-8 U65920MH1995PTC090696 MC-134609 0100-03-012063 199801007342 15184/2070C1/GBL 180496 198702912C B240282 B240420 13-3789912 201918662K 169009 168347 81119477	Macquarie Capital France Société Anonyme Macquarie Capital France Société Anonyme, Benelux Branch Macquarie Capital France Société Anonyme, Italy Branch Macquarie Capital France Société Anonyme, Niederlassung Deutschland Macquarie Capital France Société Anonyme, Niederlassung Deutschland Macquarie Capital France Société Anonyme, Sucursal en España Macquarie Capital French Fund, Société d'Investissement à Capital Variable MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED (IN DEREGISTRATION) Macquarie Capital Funding LLC Macquarie Capital Holdings (Canada) Ltd. Macquarie Capital Investment Holdings Inc. MACQUARIE CAPITAL LIMITED MACQUARIE CAPITAL LIMITED MACQUARIE CAPITAL LIMITED (SEOUL BRANCH) Macquarie Capital Limited, Taiwan Securities Branch Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie A mérique Du Nord Ltée. Macquarie Capital Mexico, S.A.P.I. de C.V. Macquarie Capital Mexico, S.A.P.I. de C.V. Macquarie Capital Principal Holdings Canada Ltd Macquarie Capital Securities (India) Private Limited Macquarie Capital Securities (India) Private Limited MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD. MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED Macquarie Capital SicAV-RAIF Macquarie Capital CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED MACQUARIE CAYMAN HOLDINGS CO MACQUARIE CAYMAN HOLDINGS CO MACQUARIE CAYMAN HOLDINGS CO MACQUARIE COM TRADING PTY LIMITED Macquarie Commodities (UK) Limited	Netherlands Italy Germany Spain France Australia United States Canada United States Hong Kong Korea, Republic of Taiwan (Province of China) Canada Canada United States Canada Canada Canada India Cayman Islands Japan Malaysia Mauritius Philippines Singapore Luxembourg Luxembourg United States Singapore Cayman Islands Cayman Islands Cayman Islands Australia United States

6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH	
HRB52973	LAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED (IN-	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	
202218651G	MACQUARIE DIGITAL NETWORKS PTE. LIMITED	Singapore Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	
8607083		Singapore
	MACQUARIE DIVERSIFIED ASSET ADVISORY DTV LIMITED	Australia
114099795 54-2077555	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED MACQUARIE ELECTRONICS USA INC	Australia
		United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	United States Singapore
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG	Singapore
	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Singapore Hong Kong
200408424K F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Singapore Hong Kong Cayman Islands
200408424K F18440 143365673	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd	Singapore Hong Kong Cayman Islands Australia
200408424K F18440 143365673 127185719	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED	Singapore Hong Kong Cayman Islands Australia Australia
200408424K F18440 143365673 127185719 22.084.882/0001-53	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda.	Singapore Hong Kong Cayman Islands Australia Australia Brazil
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda.	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China)
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd.	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China)
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592 TDP 09.03.6.73.02806	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres entative Office	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592 TDP 09.03.6.73.02806 0104-03-023033	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres entative Office MACQUARIE ENERGY JAPAN LIMITED	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada Australia Indonesia Japan
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592 TDP 09.03.6.73.02806 0104-03-023033 8253776	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres entative Office MACQUARIE ENERGY JAPAN LIMITED Macquarie Energy Leasing Limited	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada Australia Indonesia Japan United Kingdom
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592 TDP 09.03.6.73.02806 0104-03-023033 8253776 93-1043421	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres entative Office MACQUARIE ENERGY JAPAN LIMITED Macquarie Energy Leasing Limited Macquarie Energy LLC	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada Australia Indonesia Japan United Kingdom United States
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592 TDP 09.03.6.73.02806 0104-03-023033 8253776	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres entative Office MACQUARIE ENERGY JAPAN LIMITED Macquarie Energy Leasing Limited Macquarie Energy Mexico, S. de R.L. de C.V.	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada Australia Indonesia Japan United Kingdom United States Mexico
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592 TDP 09.03.6.73.02806 0104-03-023033 8253776 93-1043421 MGS141223CE7 20-3690322	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres entative Office MACQUARIE ENERGY JAPAN LIMITED Macquarie Energy Leasing Limited Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada Australia Indonesia Japan United Kingdom United States Mexico United States
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592 TDP 09.03.6.73.02806 0104-03-023033 8253776 93-1043421 MGS141223CE7	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres entative Office MACQUARIE ENERGY JAPAN LIMITED Macquarie Energy Leasing Limited Macquarie Energy Mexico, S. de R.L. de C.V.	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada Australia Indonesia Japan United Kingdom United States Mexico
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592 TDP 09.03.6.73.02806 0104-03-023033 8253776 93-1043421 MGS141223CE7 20-3690322	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres entative Office MACQUARIE ENERGY JAPAN LIMITED Macquarie Energy Leasing Limited Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada Australia Indonesia Japan United Kingdom United States Mexico United States
200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592 TDP 09.03.6.73.02806 0104-03-023033 8253776 93-1043421 MGS141223CE7 20-3690322	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres entative Office MACQUARIE ENERGY JAPAN LIMITED Macquarie Energy Leasing Limited Macquarie Energy Leasing Limited Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC.	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada Australia Indonesia Japan United Kingdom United States Mexico United States United States
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200408424K F18440 143365673 127185719 22.084.882/0001-53 CNPJ 19.641.624/0001-16 90547380 1149253-5 122300592 TDP 09.03.6.73.02806 0104-03-023033 8253776 93-1043421 MGS141223CE7 20-3690322 20-3690322	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd Macquarie Emerging Markets Investments Pty Ltd MACQUARIE EMG HOLDINGS PTY LIMITED Macquarie Energia Brasil Comercializadora Ltda. Macquarie Energia Brasil Ltda. Macquarie Energy (Taiwan) Co., Ltd Macquarie Energy Canada Ltd. MACQUARIE ENERGY HOLDINGS PTY LTD MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Repres entative Office MACQUARIE ENERGY JAPAN LIMITED Macquarie Energy Leasing Limited Macquarie Energy Leasing Limited Macquarie Energy Mexico, S. de R.L. de C.V. Macquarie Energy North America Investments, LLC MACQUARIE ENERGY NORTH AMERICA TRADING INC. Macquarie Energy Partners GP LLC Macquarie Energy Partners GP LLC Macquarie Energy Partners Inc. MACQUARIE ENERGY SERVICES PTY LIMITED Macquarie Energy Trading LLC	Singapore Hong Kong Cayman Islands Australia Australia Brazil Brazil Taiwan (Province of China) Canada Australia Indonesia Japan United Kingdom United States Mexico United States
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63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
2574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
0253702		
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
20 200 1000	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS PTY LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	Macquarie Finance Pty Limited (IN LIQUIDATION)	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
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HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289		
	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions - Macquarie Sorporate Bond Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
3UMP7T,99999,SL,442		Luxembourg
	Macquarie Fund Solutions-	
	Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
		Officed States
	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento N	
23.964.702/0001-90	o Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
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201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
20-4193486	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD	United States
20-4193486 137072112	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD	United States Australia
20-4193486	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH	United States Australia Germany
20-4193486 137072112	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC	United States Australia Germany United States
20-4193486 137072112	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GH Lender, LLC	United States Australia Germany
20-4193486 137072112	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC	United States Australia Germany United States
20-4193486 137072112 HRB 82733 128212868	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GH Lender, LLC Macquarie GIG Funds Management Limited	United States Australia Germany United States United States Australia
20-4193486 137072112 HRB 82733	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GH Lender, LLC Macquarie GIG Funds Management Limited Macquarie GIG Renewable Energy Fund 3 Parallel Trust	United States Australia Germany United States United States
20-4193486 137072112 HRB 82733 128212868 Not Registered	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GH Lender, LLC Macquarie GIG Funds Management Limited Macquarie GIG Renewable Energy Fund 3 Parallel Trust MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid)	United States Australia Germany United States United States Australia Australia
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20-4193486 137072112 HRB 82733 128212868 Not Registered 068897C1/GBL 5259497 194165 20-8983535 U93090DL2007FTC199006 5488013 5718600 WK-245599 124071389 122169279 200412291W 6357992 6357999 1952566 124071478 11670358 7438584 122169279	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GH Lender, LLC Macquarie GIG Funds Management Limited Macquarie GIG Renewable Energy Fund 3 Parallel Trust MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid ation 27/07/2022) Macquarie Global Investments (UK) Limited MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD Macquarie Global Opportunities Partners LLC Macquarie Global Services (USA) LLC MACQUARIE GLOBAL SERVICES PRIVATE LIMITED MACQUARIE GLOBAL VALUE EQUITY FUND Macquarie Good Ventures Inc. Macquarie GP Limited Macquarie GP Limited Macquarie GP2 Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust) MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD MACQUARIE GROUP Investments (UK) No.1 Limited MACQUARIE GROUP INVESTMENTS (UK) No.2 Limited MACQUARIE GROUP INVESTMENTS (UK) No.1 Limited MACQUARIE GROUP INVESTMENTS (UK) No.1 Limited MACQUARIE GROUP INVESTMENTS (UK) No.1 Limited MACQUARIE GROUP INVESTMENTS (UK) No.2 Limited	United States Australia Germany United States United States Australia Australia Australia Mauritius United Kingdom Cayman Islands United States United States United States United States United States United States United Kingdom Cayman Islands Australia United Kingdom Cayman Islands Australia Australia Singapore United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Australia United Kingdom United Kingdom United Kingdom Australia
20-4193486 137072112 HRB 82733 128212868 Not Registered 068897C1/GBL 5259497 194165 20-8983535 U93090DL2007FTC199006 5488013 5718600 WK-245599 124071389 122169279 200412291W 6357992 6357999 1952566 124071478 11670358 7438584 122169279 U74999DL2021FTC375793	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GH Lender, LLC Macquarie GIG Funds Management Limited Macquarie GIG Renewable Energy Fund 3 Parallel Trust MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid ation 27/07/2022) Macquarie Global Investments (UK) Limited MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD Macquarie Global Opportunities Partners LLC Macquarie Global Services (USA) LLC MACQUARIE GLOBAL SERVICES PRIVATE LIMITED MACQUARIE GLOBAL VALUE EQUITY FUND Macquarie Good Ventures Inc. Macquarie GP Limited Macquarie GP2 Limited Macquarie GP2 Limited Macquarie Group (US) HOLDINGS NO.1 PTY LTD MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP INVESTMENTS (UK) No.1 Limited MACQUARIE GROUP INVESTMENTS (UK) No.2 Limited MACQUARIE GROUP INVESTMENTS (UK) No.1 Limited MACQUARIE GROUP INVESTMENTS (UK) No.2 Limited	United States Australia Germany United States United States Australia Australia Australia Mauritius United Kingdom Cayman Islands United States United States United States United States United States United Kingdom Cayman Islands United States United States United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Cayman Islands Australia Australia Singapore United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Australia United Kingdom Australia United Kingdom Australia
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20-4193486 137072112 HRB 82733 128212868 Not Registered 068897C1/GBL 5259497 194165 20-8983535 U93090DL2007FTC199006 5488013 5718600 WK-245599 124071389 122169279 200412291W 6357992 6357999 1952566 124071478 11670358 7438584 122169279 U74999DL2021FTC375793 CS201909201	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GIG Funds Management Limited Macquarie GIG Funds Management Limited Macquarie GIG Renewable Energy Fund 3 Parallel Trust MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid ation 27/07/2022) Macquarie Global Investments (UK) Limited MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD Macquarie Global Opportunities Partners LLC Macquarie Global Services (USA) LLC MACQUARIE GLOBAL SERVICES PRIVATE LIMITED MACQUARIE GLOBAL SERVICES PRIVATE LIMITED MACQUARIE GLOBAL VALUE EQUITY FUND Macquarie GP Limited Macquarie GP Limited Macquarie GP2 Limited Macquarie GROUP (US) HOLDINGS NO.1 PTY LTD MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust) MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD Macquarie Group Investments (UK) No.1 Limited MACQUARIE GROUP INVESTMENTS (UK) No.1 Limited MACQUARIE GROUP HOLDINGS NO.2 Limited MACQUARIE GROUP INVESTMENTS (UK) No.2 Limited MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	United States Australia Germany United States United States Australia Australia Australia Mauritius United Kingdom Cayman Islands United States United States United States United States United States United States United Kingdom Cayman Islands Australia United Kingdom Cayman Islands Australia Australia Singapore United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Australia United Kingdom United Kingdom Australia United Kingdom United Kingdom Australia
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20-4193486 137072112 HRB 82733 128212868 Not Registered 068897C1/GBL 5259497 194165 20-8983535 U93090DL2007FTC199006 5488013 5718600 WK-245599 124071389 122169279 200412291W 6357992 6357999 1952566 124071478 11670358 7438584 122169279 U74999DL2021FTC375793 CS201909201 200703288K 116467031	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GG Funds Management Limited Macquarie GIG Funds Management Limited Macquarie GIG Renewable Energy Fund 3 Parallel Trust MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid ation 27/07/2022) Macquarie Global Investments (UK) Limited MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD Macquarie Global Opportunities Partners LLC Macquarie Global Services (USA) LLC MACQUARIE GLOBAL SERVICES PRIVATE LIMITED MACQUARIE GLOBAL VALUE EQUITY FUND Macquarie Good Ventures Inc. Macquarie GP Limited Macquarie GP2 Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust) MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD MACQUARIE GROUP LIMITED MACQUARIE GROUP LIMITED MACQUARIE GROUP LIMITED MACQUARIE GROUP LIMITED MACQUARIE GROUP SERVICES (PHILIPPINES), INC. MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	United States Australia Germany United States United States United States Australia Australia Australia Mauritius United Kingdom Cayman Islands United States United States United States United States United Kingdom Cayman Islands Australia United Kingdom Australia United Kingdom United Kingdom Australia United Kingdom United Kingdom Australia United Kingdom Australia United Kingdom Australia India Philippines Singapore Australia
20-4193486 137072112 HRB 82733 128212868 Not Registered 068897C1/GBL 5259497 194165 20-8983535 U93090DL2007FTC199006 5488013 5718600 WK-245599 124071389 122169279 200412291W 6357992 6357999 1952566 124071478 11670358 7438584 122169279 U74999DL2021FTC375793 CS201909201 200703288K 116467031 FC027877	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GG Funds Management Limited Macquarie GIG Funds Management Limited Macquarie GIG Renewable Energy Fund 3 Parallel Trust MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid ation 27/07/2022) Macquarie Global Investments (UK) Limited MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD Macquarie Global Opportunities Partners LLC Macquarie Global Opportunities Partners LLC Macquarie Global Services (USA) LLC MACQUARIE GLOBAL SERVICES PRIVATE LIMITED MACQUARIE GLOBAL VALUE EQUITY FUND Macquarie GOD Ventures Inc. Macquarie GP Limited Macquarie GP2 Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP INVESTMENTS (UK) No.2 Limited MACQUARIE GROUP INVESTMENTS (UK) No.1 Limited MACQUARIE GROUP INVESTMENTS (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP LIMITED MACQUARIE GROUP SERVICES (PHILIPPINES), INC. MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	United States Australia Germany United States United States United States Australia Australia Australia Mauritius United Kingdom Cayman Islands United States United States United States United States United Kingdom Cayman Islands Australia United Kingdom Australia United Kingdom United Kingdom Australia United Kingdom United Kingdom Australia United Kingdom Australia United Kingdom Australia India Philippines Singapore Australia
20-4193486 137072112 HRB 82733 128212868 Not Registered 068897C1/GBL 5259497 194165 20-8983535 U93090DL2007FTC199006 5488013 5718600 WK-245599 124071389 122169279 200412291W 6357992 6357999 1952566 124071478 11670358 7438584 122169279 U74999DL2021FTC375793 CS201909201 200703288K 116467031	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GG Funds Management Limited Macquarie GIG Funds Management Limited Macquarie GIG Renewable Energy Fund 3 Parallel Trust MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid ation 27/07/2022) Macquarie Global Investments (UK) Limited MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD Macquarie Global Opportunities Partners LLC Macquarie Global Services (USA) LLC MACQUARIE GLOBAL SERVICES PRIVATE LIMITED MACQUARIE GLOBAL VALUE EQUITY FUND Macquarie Good Ventures Inc. Macquarie GP Limited Macquarie GP2 Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust) MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NO.3 PTY LTD MACQUARIE GROUP LIMITED MACQUARIE GROUP LIMITED MACQUARIE GROUP LIMITED MACQUARIE GROUP LIMITED MACQUARIE GROUP SERVICES (PHILIPPINES), INC. MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	United States Australia Germany United States United States United States Australia Australia Australia Mauritius United Kingdom Cayman Islands United States United States United States United States United Kingdom Cayman Islands Australia United Kingdom Australia United Kingdom United Kingdom Australia United Kingdom United Kingdom Australia United Kingdom Australia United Kingdom Australia India Philippines Singapore Australia
20-4193486 137072112 HRB 82733 128212868 Not Registered 068897C1/GBL 5259497 194165 20-8983535 U93090DL2007FTC199006 5488013 5718600 WK-245599 124071389 122169279 200412291W 6357992 6357999 1952566 124071478 11670358 7438584 122169279 U74999DL2021FTC375793 CS201909201 200703288K 116467031 FC027877	Macquarie Futures USA LLC MACQUARIE FX INVESTMENTS PTY LTD Macquarie Germany Holdings GmbH Macquarie GH HoldCo, LLC Macquarie GG Funds Management Limited Macquarie GIG Funds Management Limited Macquarie GIG Renewable Energy Fund 3 Parallel Trust MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid ation 27/07/2022) Macquarie Global Investments (UK) Limited MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD Macquarie Global Opportunities Partners LLC Macquarie Global Opportunities Partners LLC Macquarie Global Services (USA) LLC MACQUARIE GLOBAL SERVICES PRIVATE LIMITED MACQUARIE GLOBAL VALUE EQUITY FUND Macquarie GOD Ventures Inc. Macquarie GP Limited Macquarie GP2 Limited Macquarie Greater China Infrastructure Management Limited MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED Macquarie Group Holdings (UK) No.1 Limited Macquarie Group Holdings (UK) No.2 Limited MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED MACQUARIE GROUP INVESTMENTS (UK) No.2 Limited MACQUARIE GROUP INVESTMENTS (UK) No.1 Limited MACQUARIE GROUP INVESTMENTS (UK) No.2 Limited MACQUARIE GROUP LIMITED MACQUARIE GROUP LIMITED MACQUARIE GROUP SERVICES (PHILIPPINES), INC. MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	United States Australia Germany United States United States Australia Australia Australia Mauritius United Kingdom Cayman Islands United States United Kingdom Cayman Islands Australia United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Cayman Islands Australia Australia Singapore United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Australia United Kingdom United Kingdom United Kingdom Australia United Kingdom Australia United Kingdom Australia United Kingdom Australia India Philippines Singapore Australia

637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
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609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
202237491H	MACQUARIE INDIA INFRACO PTE. LIMITED	Singapore
202237 49 111	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIM	Sirigapore
2008235005	ITED	Cingonoro
200823500E	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Singapore
C41803		Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LI	
200513362E	MITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMIT	3
82018399	ED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited	Australia United Kingdom
5755862 201218395M	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Australia United Kingdom Singapore
5755862 201218395M WK-228075	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED MACQUARIE INFRASTRUCTURE LIMITED	Australia United Kingdom Singapore Cayman Islands
5755862 201218395M	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED MACQUARIE INFRASTRUCTURE LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia United Kingdom Singapore
5755862 201218395M WK-228075	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED MACQUARIE INFRASTRUCTURE LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED -	Australia United Kingdom Singapore Cayman Islands Australia
5755862 201218395M WK-228075	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED MACQUARIE INFRASTRUCTURE LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia United Kingdom Singapore Cayman Islands
5755862 201218395M WK-228075 112772871	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED MACQUARIE INFRASTRUCTURE LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED -	Australia United Kingdom Singapore Cayman Islands Australia
5755862 201218395M WK-228075 112772871 T06FC6823A	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED MACQUARIE INFRASTRUCTURE LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Australia United Kingdom Singapore Cayman Islands Australia Singapore
5755862 201218395M WK-228075 112772871 T06FC6823A 20-0643354	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED MACQUARIE INFRASTRUCTURE LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC Macquarie Infrastructure Partners Canada GP Ltd.	Australia United Kingdom Singapore Cayman Islands Australia Singapore United States
5755862 201218395M WK-228075 112772871 T06FC6823A 20-0643354 1174010-5	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED Macquarie Infrastructure GP Limited MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED MACQUARIE INFRASTRUCTURE LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC Macquarie Infrastructure Partners Canada GP Ltd. Macquarie Infrastructure Partners II GP LLC	Australia United Kingdom Singapore Cayman Islands Australia Singapore United States Canada United States
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FS200805155 Macquarie Offshore Services Pty Ltd - Philippine Branch Philippines 26-4389305 Macquarie Opportunities Inc. United States	91110000717864826D 2997799 5867292 20-3609362 2675032 002 674 982 OC363068 3963773 HRB 74075 23-2693133 2921417 51142C1/GBL 616 486 974 639997-5 4920378 7361419 1344888 9794737 130225222 120070788 22-3840451 200404077D 643783528 6798497 N/A 3481018	MACQUARIE LEASING (CHINA) CO LIMITED Macquarie Leasing (UK) Limited Macquarie Leasing LLC MACQUARIE LEASING NSW PTY LTD MACQUARIE LEASING PTY. LIMITED Macquarie Lending & Investment Partners LLP MACQUARIE LIFE LIMITED Macquarie Management GmbH Macquarie Management Holdings, Inc. Macquarie Markets Trading Limited MACQUARIE MEREENIE PTY LIMITED Macquarie Macquarie Macquarie Macquarie Markets Trading Limited MACQUARIE MEREENIE PTY LIMITED Macquarie Meters 2 (UK) Limited Macquarie Meters 2 (UK) Limited Macquarie Meters 3 (UK) Limited Macquarie Meters 5 (UK) Limited Macquarie Mortgages Canada Holdings PTY LIMITED MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED MACQUARIE NEW ENERGY TRUST Macquarie New World Gaming Canada Ltd. Macquarie New World Gaming Canada Ltd. Macquarie Not-Kih Holdings, LLC Macquarie Not-Kih Holdings PTY LIMITED	China United Kingdom United Kingdom United States Australia Australia United Kingdom Australia United Kingdom Australia Germany United States Hong Kong Mauritius Australia Canada United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Australia Australia Australia Australia Australia United States Luxembourg Singapore Australia Australia Australia Canada United States Canada United States Canada United States Canada United States
26-4389305 Macquarie Opportunities Inc. United States	91110000717864826D 2997799 5867292 20-3609362 2675032 002 674 982 OC363068 3963773 HRB 74075 23-2693133 2921417 51142C1/GBL 616 486 974 639997-5 4920378 7361419 1344888 9794737 130225222 120070788 22-3840451 200404077D 643783528 6798497 N/A 3481018	MACQUARIE LEASING (CHINA) CO LIMITED Macquarie Leasing (UK) Limited Macquarie Leasing LLC MACQUARIE LEASING NSW PTY LTD MACQUARIE LEASING PTY. LIMITED Macquarie Lending & Investment Partners LLP MACQUARIE LIFE LIMITED Macquarie Management GmbH Macquarie Management Holdings, Inc. Macquarie Markets Trading Limited MACQUARIE MEREENIE PTY LIMITED Macquarie Metals and Energy Capital (Canada) Ltd. Macquarie Meters 2 (UK) Limited Macquarie Meters 3 (UK) Limited Macquarie Meters 5 (UK) Limited Macquarie MortGages Canada Holdings PTY LIMITED Macquarie New Energy Holdings PTY LIMITED Macquarie New World Gaming Canada Ltd. Macquarie New World Gaming Canada Ltd. Macquarie North America Ltd.	China United Kingdom United Kingdom United States Australia Australia United Kingdom Australia United Kingdom Australia Germany United States Hong Kong Mauritius Australia Canada United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Sustralia Australia Australia Australia Australia United States Luxembourg Singapore Australia Canada United States Canada United States Australia Australia Australia
	91110000717864826D 2997799 5867292 20-3609362 2675032 002 674 982 OC363068 3963773 HRB 74075 23-2693133 2921417 51142C1/GBL 616 486 974 639997-5 4920378 7361419 1344888 9794737 130225222 120070788 22-3840451 200404077D 643783528 6798497 N/A 3481018	MACQUARIE LEASING (CHINA) CO LIMITED Macquarie Leasing (UK) Limited Macquarie Leasing Limited Macquarie Leasing LLC MACQUARIE LEASING NSW PTY LTD MACQUARIE LEASING PTY. LIMITED Macquarie Lending & Investment Partners LLP MACQUARIE LIFE LIMITED Macquarie Management GmbH Macquarie Management Holdings, Inc. Macquarie Management Holdings, Inc. Macquarie Markets Trading Limited MACQUARIE MAURITIUS INVESTMENTS LIMITED Macquarie Metals and Energy Capital (Canada) Ltd. Macquarie Meters 2 (UK) Limited Macquarie Meters 3 (UK) Limited Macquarie Meters 3 (UK) Limited Macquarie Meters 5 (UK) Limited Macquarie Meters 5 (UK) Limited Macquarie Mortragaes Canada Holdings PTY LIMITED MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED MACQUARIE MORTGAGES USA LLC Macquarie N1 Global Luxembourg GP S.a r.l. MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 2 8/11/2016) MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED MACQUARIE NEW ENERGY TRUST Macquarie New World Gaming Canada Ltd. Macquarie New World Gaming Partnership Macquarie New World Gaming Partnership Macquarie North America Ltd. Macquarie North America Ltd. Macquarie North America Ltd. Macquarie North America Ltd. MacQuarie Offshore Service Holdings PTY LIMITED MACQUARIE Offshore Services PTY LTD MACQUARIE Offshore Services PTY LTD	China United Kingdom United Kingdom United States Australia Australia United Kingdom Australia United Kingdom Australia Germany United States Hong Kong Mauritius Australia Canada United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Sustralia Australia Australia Australia Australia United States Luxembourg Singapore Australia
Macquarie Pelican Inc. United States	91110000717864826D 2997799 5867292 20-3609362 2675032 002 674 982 OC363068 3963773 HRB 74075 23-2693133 2921417 51142C1/GBL 616 486 974 639997-5 4920378 7361419 1344888 9794737 130225222 120070788 22-3840451 200404077D 643783528 6798497 N/A 3481018 8595711 140 135 379 129 590 576 FS200805155	MACQUARIE LEASING (CHINA) CO LIMITED Macquarie Leasing (UK), Limited Macquarie Leasing LLC MACQUARIE LEASING NSW PTY LTD MACQUARIE LEASING NSW PTY LTD MACQUARIE LEASING PTY. LIMITED Macquarie Lending & Investment Partners LLP MACQUARIE LIFE LIMITED Macquarie Management GmbH Macquarie Management Holdings, Inc. Macquarie Mankets Trading Limited MACQUARIE MALRITIUS INVESTMENTS LIMITED MACQUARIE MEREENIE PTY LIMITED Macquarie Metals and Energy Capital (Canada) Ltd. Macquarie Meters 2 (UK) Limited Macquarie Meters 3 (UK) Limited Macquarie Meters 5 (UK) Limited Macquarie Northages Scanada Holdings PTY LIMITED Macquarie New World Gaming Partnership Macquarie North America Ltd. Macquarie North America Ltd. Macquarie North America Ltd. Macquarie Offshore Services PTY LTD Macquarie Offshore Services PTY LTD Macquarie Offshore Services Pty Ltd - Philippine Branch	China United Kingdom United Kingdom United States Australia Australia United Kingdom Australia United Kingdom Australia Germany United States Hong Kong Mauritius Australia Canada United Kingdom Hong Kong United Kingdom United Kingdom United Kingdom Australia Australia Australia Australia United States Luxembourg Singapore Australia Australia Australia Australia Australia Canada United States Luxembourg United States Luxembourg Australia
	91110000717864826D 2997799 5867292 20-3609362 2675032 002 674 982 OC363068 3963773 HRB 74075 23-2693133 2921417 51142C1/GBL 616 486 974 639997-5 4920378 7361419 1344888 9794737 130225222 120070788 22-3840451 200404077D 643783528 6798497 N/A 3481018 8595711 140 135 379 129 590 576 FS200805155	MACQUARIE LEASING (CHINA) CO LIMITED Macquarie Leasing (UK), Limited Macquarie Leasing LLC MACQUARIE LEASING NSW PTY LTD MACQUARIE LEASING PTY. LIMITED Macquarie Lending & Investment Partners LLP MACQUARIE LIFE LIMITED Macquarie Management GmbH Macquarie Management Holdings, Inc. Macquarie Management Holdings, Inc. Macquarie Markets Trading Limited MACQUARIE MACQUARIE MACQUARIE PTY LIMITED MACQUARIE MACQUARIE MACQUARIE MACQUARIE MACQUARIE PTY LIMITED MACQUARIE MACQUARIE MACQUARIE PTY LIMITED Macquarie Meters 2 (UK) Limited Macquarie Meters 3 (UK) Limited Macquarie Meters 3 (UK) Limited Macquarie Meters 5 (UK) Limited Macquarie MoRTGAGES CANADA HOLDINGS PTY LIMITED MACQUARIE MORTGAGES USA LLC Macquarie NI Global Luxembourg GP S.a r.l. MACQUARIE NEW FOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 2 8/11/2016) MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED MACQUARIE NEW ENERGY TRUST Macquarie New World Gaming Canada Ltd. Macquarie New World Gaming Partnership Macquarie New World Gaming Partnership Macquarie North America Ltd. Macquarie North America Ltd. Macquarie North America Ltd. Macquarie Offshore Services Pty Ltd - Philippine Branch Macquarie Offshore Services Pty Ltd - Philippine Branch	China United Kingdom United Kingdom United States Australia Australia United Kingdom Australia United Kingdom Australia Germany United States Hong Kong Mauritius Australia Canada United Kingdom Hong Kong United Kingdom United Kingdom United Kingdom Sustralia Australia Australia Australia United States Luxembourg Singapore Australia

	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED Macquarie Private Debt Asset Management, LLC	Australia
590627	Macquarie Private Debt Asset Management, LLC Macquarie Private Debt Europe Limited (In Liquidation)	United States Ireland
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMI	
625995324	TED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
0040/004400/40	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external	O 41- A f-1
2019/234469/10	Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTA	Australia
9131000066438035XT	TIVE OFFICE	China
1748511 105539119915	MACQUARIE SECURITIES (NZ) LIMITED MACQUARIE SECURITIES (THAILAND) LIMITED	New Zealand Thailand
104-81-99444	MACQUARIE SECURITIES (MAIEAND) EINITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES WANAGEMENT TO ENWITED MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING PTY LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States

	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS P	
086 587 635	TY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH - In Liquidation	Germany
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary li quidation from 19/11/2019)	Ireland
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuvermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
13645088	Maldon BESS Limited	United Kingdom
13043000	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
	MAM GIG US Renewable Holdings, Inc.	United States
B88238464	Manzano Solar PV, S.L.	Spain
D00230404	MAP Gateway Holdings, LLC	United States
	MAP Gateway Parent, LLC	United States
	MAP HOLDING TRUST	Australia
-	MAPIF AV 1, L.P.	United States
	MAPIF CIV 1, L.P.	United States
B 271.073	MAPIF Luxembourg GP S.à.r.l.	Luxembourd
13262637	Maryland HoldCo Limited	
	Maryland Topco Limited Maryland Topco Limited	United Kingdom
13743697	Matrix Networks (Holdings) Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited Matrix Networks Group Limited	United Kingdom
11227977		United Kingdom
6024071	Matrix Networks Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
	MCIV B-1, LLC	United States
00.4000000	MCIV B-2, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
1000010	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B 257.565	MEIF 7 Co-Invest SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à.r.l.	Luxembourg
B271943	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
B271736	MEIF 7 Virtus Holdings SCSp	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourd
DZJZJJJ		
D202009	MEP California Energy, LLC	United States

B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	
		Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
20-8983572	MGOP Feeder I GP LLC	United States
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United Kingdom United States
	MIF US INVESTMENT PARTNERSHIP	
20-8879012		United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
D 040 745	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
	MLH 650 Oakdale, LLC	
82-3000316		United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
		Office States
20-5336393		United States
20-5336393	Moonstone Lien Investments, LLC	United States
	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited	United States United Kingdom
20-5336393 10480217	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC	United States United Kingdom United States
20-5336393	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited	United States United Kingdom United States United Kingdom
20-5336393 10480217	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited MPF Oxford Thompson Holding LLC	United States United Kingdom United States United Kingdom United Kingdom United States
20-5336393 10480217 8499211	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited MPF Oxford Thompson Holding LLC MPF Oxford Thompson Property LLC	United States United Kingdom United States United Kingdom United Kingdom United States United States
20-5336393 10480217 8499211 7317376	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited MPF Oxford Thompson Holding LLC MPF Oxford Thompson Property LLC MPF PARKING HOLDINGS NZ LIMITED	United States United Kingdom United States United Kingdom United Kingdom United States United States United States New Zealand
20-5336393 10480217 8499211	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited MPF Oxford Thompson Holding LLC MPF Oxford Thompson Property LLC MPF PARKING HOLDINGS NZ LIMITED MPF PARKING NZ LIMITED	United States United Kingdom United States United Kingdom United Kingdom United States United States New Zealand New Zealand
20-5336393 10480217 8499211 7317376	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited MPF Oxford Thompson Holding LLC MPF Oxford Thompson Property LLC MPF PARKING HOLDINGS NZ LIMITED	United States
20-5336393 10480217 8499211 7317376	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited MPF Oxford Thompson Holding LLC MPF Oxford Thompson Property LLC MPF PARKING HOLDINGS NZ LIMITED MPF PARKING NZ LIMITED	United States United Kingdom United States United Kingdom United Kingdom United States United States United States New Zealand New Zealand
20-5336393 10480217 8499211 7317376	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited MPF Oxford Thompson Holding LLC MPF Oxford Thompson Property LLC MPF PARKING HOLDINGS NZ LIMITED MPF PARKING NZ LIMITED MPF Thompson Investor LLC MPF Vanderbilt Boca Holding LLC	United States United Kingdom United States United Kingdom United Kingdom United States United States New Zealand New Zealand United States United States
20-5336393 10480217 8499211 7317376	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited MPF Oxford Thompson Holding LLC MPF Oxford Thompson Property LLC MPF PARKING HOLDINGS NZ LIMITED MPF PARKING NZ LIMITED MPF Thompson Investor LLC MPF Vanderbilt Boca Holding LLC MPF Vanderbilt Boca PropCo Parent LLC	United States United Kingdom United States United Kingdom United Kingdom United States United States United States New Zealand New Zealand United States United States United States United States United States
20-5336393 10480217 8499211 7317376	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited MPF Oxford Thompson Holding LLC MPF Oxford Thompson Property LLC MPF PARKING HOLDINGS NZ LIMITED MPF PARKING NZ LIMITED MPF Thompson Investor LLC MPF Vanderbilt Boca Holding LLC MPF Vanderbilt Boca PropCo Parent LLC MPF Vanderbilt Boca Property II LLC	United States United Kingdom United States United Kingdom United Kingdom United States United States New Zealand New Zealand United States
20-5336393 10480217 8499211 7317376 7320380	Moonstone Lien Investments, LLC Moorgate PL Holdings Limited MPF Boca Investor LLC MPF Nominees Limited MPF Oxford Thompson Holding LLC MPF Oxford Thompson Property LLC MPF PARKING HOLDINGS NZ LIMITED MPF PARKING NZ LIMITED MPF Thompson Investor LLC MPF Vanderbilt Boca Holding LLC MPF Vanderbilt Boca Property II LLC MPF Vanderbilt Boca Property II LLC MPF Vanderbilt Boca Property LLC	United States United Kingdom United States United Kingdom United States United States United States New Zealand New Zealand United States
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PUMA SERIES 2015-3 Austra PUMA Series 2017-1 Austra PUMA Series 2019-1 Austra PUMA Series 2020-1P Austra PUMA Series 2021-1P Trust Austra PUMA Series 2021-2 Trust Austra PUMA Series 2022-1 Trust Austra Austra Austra	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA SERIES 2014-1 PUMA Series 2014-2 PUMA Series 2014-4P	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India Indonesia Indonesia Indonesia Australia
PUMA Series 2017-1 Austra PUMA Series 2019-1 Austra PUMA Series 2020-1P Austra PUMA Series 2021-1P Trust Austra PUMA Series 2021-2 Trust Austra PUMA Series 2022-1 Trust Austra Austra Austra	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Series 2014-1 PUMA Series 2014-2 PUMA Series 2015-1	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India Indonesia Indonesia Indonesia Australia
PUMA Series 2017-1 Austra PUMA Series 2019-1 Austra PUMA Series 2020-1P Austra PUMA Series 2021-1P Trust Austra PUMA Series 2021-2 Trust Austra PUMA Series 2022-1 Trust Austra Austra Austra	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Series 2014-1 PUMA Series 2014-2 PUMA Series 2015-1	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India Indonesia Indonesia Indonesia Australia
PUMA Series 2019-1 Austra PUMA Series 2020-1P Austra PUMA Series 2021-1P Trust Austra PUMA Series 2021-2 Trust Austra PUMA Series 2022-1 Trust Austra Austra Austra	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Series 2014-1 PUMA Series 2014-2 PUMA Series 2015-1 PUMA Series 2015-2P	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India Indonesia Indonesia Indonesia Australia
PUMA Series 2020-1P Austra PUMA Series 2021-1P Trust Austra PUMA Series 2021-2 Trust Austra PUMA Series 2022-1 Trust Austra	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Series 2014-1 PUMA Series 2014-2 PUMA Series 2015-1 PUMA Series 2015-3	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India India Indonesia Indonesia Indonesia Australia
PUMA Series 2021-1P Trust Austra PUMA Series 2021-2 Trust Austra PUMA Series 2022-1 Trust Austra	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Series 2014-1 PUMA Series 2014-2 PUMA Series 2015-1 PUMA Series 2015-3 PUMA Series 2015-3 PUMA Series 2017-1	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India India Indonesia Indonesia Indonesia Australia
PUMA Series 2021-2 Trust Austra PUMA Series 2022-1 Trust Austra	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Series 2014-1 PUMA Series 2014-2 PUMA Series 2015-1 PUMA Series 2015-3 PUMA Series 2017-1 PUMA Series 2019-1	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India India Indonesia Indonesia Indonesia Australia
PUMA Series 2022-1 Trust Austra	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Series 2014-1 PUMA Series 2014-1 PUMA Series 2015-1 PUMA Series 2015-3 PUMA Series 2017-1 PUMA Series 2019-1 PUMA Series 2020-1P	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India Indonesia Indonesia Indonesia Australia
	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA Masterfund S-10 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA SERIES 2014-1 PUMA Series 2014-2 PUMA Series 2015-1 PUMA Series 2015-3 PUMA Series 2017-1 PUMA Series 2020-1P PUMA Series 2021-1P Trust	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India Indonesia Indonesia Indonesia Australia
PUMA Series 2022-2 Trust Austra	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA MASTERFUND P-17 PUMA Masterfund S-12 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Series 2014-1 PUMA Series 2014-2 PUMA Series 2015-2 PUMA Series 2015-3 PUMA Series 2019-1 PUMA Series 2021-1P Trust PUMA Series 2021-2 Trust	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India Indonesia Indonesia Indonesia Australia
·	12725744 752614982 13843650 12023482 603672975 606 466 675 U40200TG2018FTC125773 09.03.1.05.73897 09.03.1.67.21972	PELICAN WAREHOUSE TRUST NO.1 Pembroke Green Limited Permian Water Supply Company LLC Petro Tradelinks Inc. Philippines OSW Investments Limited Pipeline Rehabilitation No.4 Trust Poland Wind HoldCo Limited Polaris Global Equity Fund (Hedged) Procentrix, LLC PROPERTYIQ PTY LIMITED PROPERTYIQ STRATA PTY LIMITED (IN DEREGISTRATION) Proteus Energy Pvt Ltd PT BLE Indonesia One PT MACQUARIE COMMODITIES INDONESIA PT MACQUARIE SEKURITAS INDONESIA PUMA MASTERFUND P-17 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Series 2014-1 PUMA Series 2014-2 PUMA Series 2015-2 PUMA Series 2015-3 PUMA Series 2019-1 PUMA Series 2020-1P PUMA Series 2021-1 Trust PUMA Series 2021-1 Trust PUMA Series 2022-1 Trust PUMA Series 2022-1 Trust PUMA Series 2022-1 Trust	Australia United Kingdom United States United States United Kingdom Australia United Kingdom Australia United Kingdom Australia United States Australia India Indonesia Indonesia Indonesia Australia

í	PUMA Series 2022-3 Trust	Australia
		Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Polano
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Polano
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIAŁNOŚCIĄ	
		Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland Poland
	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited	Poland Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland Poland United Kingdom
796258 12517501 6334248	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited	Poland Poland United Kingdom United Kingdom
796258 12517501 6334248 26-4203808	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC	Poland Poland United Kingdom United Kingdom United States
796258 12517501 6334248 26-4203808 not registered	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST	Poland Poland United Kingdom United Kingdom United States Australia
796258 12517501 6334248 26-4203808 not registered 150 449 684	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST RELOAD WIND FARM PTY LTD	Poland Poland United Kingdom United Kingdom United States Australia Australia
796258 12517501 6334248 26-4203808 not registered 150 449 684 13515008	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST RELOAD WIND FARM PTY LTD Renewables HoldCo Limited	Poland Poland Poland United Kingdom United Kingdom United States Australia Australia United Kingdom
796258 12517501 6334248 26-4203808 not registered 150 449 684 13515008 U40108TG2014PTC095876	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST RELOAD WIND FARM PTY LTD Renewables HoldCo Limited Repal Green Power Pvt Ltd	Poland Poland Poland United Kingdom United Kingdom United States Australia Australia United Kingdom
796258 12517501 6334248 26-4203808 not registered 150 449 684 13515008	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST RELOAD WIND FARM PTY LTD Renewables HoldCo Limited Repal Green Power Pvt Ltd Repal Renewables Pvt Ltd	Poland Poland Poland United Kingdom United Kingdom United States Australia Australia United Kingdom
796258 12517501 6334248 26-4203808 not registered 150 449 684 13515008 U40108TG2014PTC095876 U40102TG2014PTC094845	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST RELOAD WIND FARM PTY LTD Renewables HoldCo Limited Repal Green Power Pvt Ltd Repal Renewables Pvt Ltd	Poland Poland Poland United Kingdom United Kingdom United States Australia Australia United Kingdom India
796258 12517501 6334248 26-4203808 not registered 150 449 684 13515008 U40108TG2014PTC095876 U40102TG2014PTC094845 200921086K	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST RELOAD WIND FARM PTY LTD Renewables HoldCo Limited Repal Green Power Pvt Ltd Repal Renewables Pvt Ltd RESOURCE MARINE PTE. LIMITED	Poland Poland Poland United Kingdom United Kingdom United States Australia Australia United Kingdom India India Singapore
796258 12517501 6334248 26-4203808 not registered 150 449 684 13515008 U40108TG2014PTC095876 U40102TG2014PTC094845 200921086K FC029978	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST RELOAD WIND FARM PTY LTD Renewables HoldCo Limited Repal Green Power Pvt Ltd Repal Renewables Pvt Ltd RESOURCE MARINE PTE. LIMITED Resource Marine Pte. Limited (UK Establishment)	Poland Poland Poland United Kingdom United Kingdom United States Australia Australia United Kingdom India India Singapore United Kingdom
796258 12517501 6334248 26-4203808 not registered 150 449 684 13515008 U40108TG2014PTC095876 U40102TG2014PTC094845 200921086K FC029978 8812523	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST RELOAD WIND FARM PTY LTD Renewables HoldCo Limited Repal Green Power Pvt Ltd Repal Renewables Pvt Ltd RESOURCE MARINE PTE. LIMITED Resource Marine Pte. Limited (UK Establishment) Resource Utilities Limited	Poland Poland Poland United Kingdom United Kingdom United States Australia Australia United Kingdom India India Singapore United Kingdom United Kingdom
796258 12517501 6334248 26-4203808 not registered 150 449 684 13515008 U40108TG2014PTC095876 U40102TG2014PTC094845 200921086K FC029978 8812523 114 594 080	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST RELOAD WIND FARM PTY LTD Renewables HoldCo Limited Repal Green Power Pvt Ltd Repal Renewables Pvt Ltd RESOURCE MARINE PTE. LIMITED Resource Marine Pte. Limited (UK Establishment) Resource Utilities Limited REVERSE MORTGAGE SERVICES PTY LTD	Poland Poland Poland United Kingdom United Kingdom United States Australia Australia United Kingdom India India Singapore United Kingdom United Kingdom Australia
796258 12517501 6334248 26-4203808 not registered 150 449 684 13515008 U40108TG2014PTC095876 U40102TG2014PTC094845 200921086K FC029978 8812523 114 594 080 827776	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Rayleigh Green Limited Real Leasing Solutions Limited Regal Capital Group, LLC REGIONAL MEDIA TRUST RELOAD WIND FARM PTY LTD Renewables HoldCo Limited Repal Green Power Pvt Ltd Repal Renewables Pvt Ltd RESOURCE MARINE PTE. LIMITED Resource Marine Pte. Limited (UK Establishment) Resource Utilities Limited REVERSE MORTGAGE SERVICES PTY LTD RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Polance Polance Polance United Kingdom United Kingdom United States Australia Australia United Kingdom India India Singapore United Kingdom United Kingdom Australia
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SAMPHIRE PARTNERGO PTY LIMITED		lo i b T i	
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20-5474013 Tax Ease CA, LLC United States			India
	20-5474013	Tax Ease CA, LLC	United States

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37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
	Tax Ease Funding, LLC	
75-3130885		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
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
655646772	TC YORK OFFICE 1 PTY LIMITED	Australia
656117930	TC YORK OFFICE 2 PTY LIMITED	Australia
656133345	TC YORK OFFICE 3 PTY LIMITED	Australia
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
70142951	TELBANE PTY LTD	Australia
726768	Telemachus Holdings Limited	Ireland
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
	THE MACQUARIE TOPI40 INVESTMENT TRUST	
IT1935/08		South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
5318259	Townley Network Solutions Ltd	United Kingdom
	TRAMS ABS Series 2015-1	Australia
2764070906	Trisol 81 S.r.I.	Italy
2764090904	Trisol 82 S.r.l.	Italy
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2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	
	Tristorie Capital SA Liu	Canada
5061907		
5061907	TTG (Southern) Limited	United Kingdom
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7064975	TTG (Southern) Limited Tunnel Hill Blocker, LLC UK Gas Transportation Limited	United Kingdom United States United Kingdom
7064975 9243327	TTG (Southern) Limited Tunnel Hill Blocker, LLC UK Gas Transportation Limited UK Green Community Lending Limited	United Kingdom United States United Kingdom United Kingdom
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		India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	
U40106TG2021FTC157036	VEH Renewables Private Limited	
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
12517507	Walpole Green Limited	United Kingdom
12725706	Warley Green Limited	United Kingdom
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
9056366	Wavenet (Holdings) Limited (strike off requested)	United Kingdom
11486047	Wavenet Group Holdings Limited (strike off requested)	United Kingdom
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
127338783	YÉNDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
	Torkion Capitari artifold inc.	Gariaga
Not Registered	YoungMac Trust	Australia

ANNEXURE 'B'

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

Dennis Leong Company Secretary, Macquarie Group Limited 22 November 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
18-Nov-22	MCAL	Macquarie Capital (Australia) Lentered into a Block Trade Agr November 2022 with entities li agreement (See Annexure D). Pursuant to section 608 of the and the terms of the Block Agr acquired a relevant interest in Group Ltd.	ceement on 18 sted in that Corporations Act reement, MCAL	7,583,401	FPO	7,583,401
17-Nov-22	MBL	Borrow Return	AUD 0.00	-1,070	FPO	1,070
17-Nov-22	MIMGL	On market purchase	AUD 14.27	4,927	FPO	4,927
16-Nov-22	MBL	Borrow Delivery	AUD 0.00	1,387	FPO	1,387
16-Nov-22	MBL	Collateral Receive Return	AUD 0.00	-1,307	FPO	1,307
16-Nov-22	MIMGL	On market purchase	AUD 14.35	9,801	FPO	9.801
15-Nov-22	MIMGL	On market sale	AUD 14.49	-17,463	FPO	17,463
08-Nov-22	MBL	Collateral Receive Return	AUD 0.00	-2,394	FPO	2,394
01-Nov-22	MIMGL	On market sale	AUD 15.36	-18,431	FPO	18,431
01-Nov-22	MIMGL	On market sale	AUD 15.36	-1,557	FPO	1,557
28-Oct-22	MIML	On market sale	AUD 15.11	-585	FPO	585
21-Oct-22	MBL	Collateral Receive	AUD 0.00	1,372	FPO	1,372
20-Oct-22	MBL	Collateral Receive	AUD 0.00	1,264	FPO	1,264
14-Oct-22	MIML	Transfer out - client account	AUD 0.00	-1,881	FPO	1,881
14-Oct-22	MIML	Transfer in - client account	AUD 0.00	1,881	FPO	1,881
12-Oct-22	MIMGL	On market sale	AUD 13.96	-13,289	FPO	13,289
11-Oct-22	MBL	Collateral Receive	AUD 0.00	1,501	FPO	1,501
10-Oct-22	MBL	Collateral Receive	AUD 0.00	94	FPO	94
10-Oct-22	MIML	On market purchase	AUD 13.86	360	FPO	360
03-Oct-22	MBL	Collateral Receive	AUD 0.00	2,482	FPO	2,482
30-Sep-22	MBL	Collateral Receive	AUD 0.00	1,490	FPO	1,490
29-Sep-22	MBL	Collateral Receive	AUD 0.00	1,646	FPO	1,646
29-Sep-22	MBL	Stock - Sale	AUD 13.48	-50,000	FPO	50,000
28-Sep-22	MIML	On market purchase	AUD 13.25	1,881	FPO	1,881
27-Sep-22	MBL	Stock - Sale	AUD 13.35	-140,000	FPO	140,000
27-Sep-22	MIML	On market purchase	AUD 13.27	376	FPO	376
26-Sep-22	MBL	Borrow Return	AUD 0.00	-11,070	FPO	11,070
26-Sep-22	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
26-Sep-22	MIMGL	On market purchase	AUD 13.39	389	FPO	389
23-Sep-22	MBL	Stock - Purchase	AUD 13.28	250,000	FPO	250,000
21-Sep-22	MIMAL	Off market sale	AUD 13.67	-3,120	FPO	3,120
21-Sep-22	MIMAL	On market purchase	AUD 13.8	1,696	FPO	1,696
21-Sep-22	MIMAL	On market purchase	AUD 13.67	1,697	FPO	1,697
21-Sep-22	MIMGL	On market purchase	AUD 13.8	5,204	FPO	5,204
21-Sep-22	MIMGL	On market purchase	AUD 13.67	2,083	FPO	2,083
21-Sep-22	MIMGL	Off market purchase	AUD 13.67	3,120	FPO	3,120
20-Sep-22	MIMAL	On market purchase On market purchase	AUD 13.79 AUD 13.79	1,131	FPO	1,131
20-Sep-22 19-Sep-22	MIMGL MIMAL	On market purchase	AUD 13.79 AUD 13.93	3,469 1,130	FPO FPO	3,469
19-Sep-22 19-Sep-22	MIMGL	On market purchase	AUD 13.93	3,470	FPO	1,130 3,470
19-Sep-22 16-Sep-22	MIMAL	On market purchase	AUD 13.93	15,045	FPO	15,045
16-Sep-22	MIMAL	On market purchase	AUD 14.15	11,020	FPO	11,020
16-Sep-22	MIMGL	On market purchase	AUD 14.15	3,961	FPO	3,961
16-Sep-22	MIMGL	On market purchase	AUD 14.15	33,810	FPO	33,810
1.0 COP-22	········	John market parenase	1, 10D 17.10	33,010		55,510

14-Sep-22	MIMAL	On market purchase	AUD 14.79	1,136	FPO	1,136
14-Sep-22	MIMAL	On market purchase	AUD 14.79	1,396		1,396
14-Sep-22	MIMGL	On market purchase	AUD 14.79	4,285		4,285
13-Sep-22	MIMAL	On market purchase	AUD 15.42	491	FPO	49
13-Sep-22	MIMAL	On market purchase	AUD 15.42	604	FPO	604
13-Sep-22	MIMGL	On market purchase	AUD 15.42	1,851	FPO	1,85
12-Sep-22	MIMAL	On market purchase	AUD 15.47	369		369
12-Sep-22	MIMAL	On market purchase	AUD 15.47	300		300
12-Sep-22	MIMGL	On market purchase	AUD 15.47	1,131	FPO	1,13
09-Sep-22	MIMAL	On market purchase	AUD 15.6	73		73
09-Sep-22	MIMAL	On market purchase	AUD 15.6	89		89
09-Sep-22	MIMGL	On market purchase	AUD 15.6	275		275
08-Sep-22	MIMGL	On market sale	AUD 15.7	-1,976		1,976
07-Sep-22	MIMAL	On market purchase	AUD 15.49	2,442	FPO	2,442
07-Sep-22	MIMAL	On market purchase	AUD 15.49	1,038		1,038
07-Sep-22	MIMGL	On market purchase	AUD 15.49	7,792	FPO	7,792
07-Sep-22	MIMGL	On market purchase	AUD 15.49	7,470		7,470
06-Sep-22	MIMAL	On market purchase	AUD 15.2	1,875		1,875
06-Sep-22	MIMAL	On market purchase	AUD 15.2	797	FPO	797
06-Sep-22	MIMGL	On market purchase	AUD 15.2	5,737	FPO	5,737
06-Sep-22	MIMGL	On market purchase	AUD 15.2	5,983		5,983
05-Sep-22	MIML	On market purchase	AUD 15.07	1,658		1,658
01-Sep-22	MBL	Borrow Return	AUD 0.00	-5,930		5,930
01-Sep-22	MIMGL	On market purchase	AUD 14.12	881	FPO	88
31-Aug-22	MIMAL	On market purchase	AUD 14.43	3,025		3,025
31-Aug-22	MIMAL	On market purchase	AUD 14.43	1,285		1,285
31-Aug-22	MIMGL	On market purchase	AUD 14.43	1,475		1,475
31-Aug-22	MIMGL	On market purchase	AUD 14.43	9,252		9,252
31-Aug-22	MIMGL	On market purchase	AUD 14.43	9,650		9,650
30-Aug-22	MBL	Borrow Return	AUD 0.00	-6,000		6,000
30-Aug-22	MIML	On market purchase	AUD 14.26	1,044	FPO	1,044
26-Aug-22	MBL	Borrow Delivery	AUD 0.00	7,000		7,000
26-Aug-22	MBL	Borrow Delivery	AUD 0.00	17,000		17,000
26-Aug-22	MBL	Borrow Return	AUD 0.00	-3,000		3,000
26-Aug-22	MBL	Borrow Return	AUD 0.00	-14,000		14,000
25-Aug-22	MBL	Borrow Delivery	AUD 0.00	3,000		3,000
25-Aug-22	MBL	Borrow Return	AUD 0.00	-3,000		3,000
25-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-25,077		
24-Aug-22	MBL	Borrow Delivery	AUD 0.00	14,000		
24-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-54,923		· · · · · · · · · · · · · · · · · · ·
24-Aug-22	MIML	On market purchase	AUD 14.55	389		
23-Aug-22	MBL	Borrow Delivery	AUD 0.00	3,000		3,000
23-Aug-22	MBL	Collateral Receive	AUD 0.00	80,000		80,000
17-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-288		288
16-Aug-22	MBL	Collateral Receive	AUD 0.00	288		
05-Aug-22	MIML	On market sale	AUD 14.63	-408		408
02-Aug-22	MBL	Borrow Return	AUD 0.00	-4,000		4,000
29-Jul-22	MBL	Stock - Purchase	AUD 14.56	150,000		
29-Jul-22	MBL	Derivative - Sale	AUD 0.0	-450,000		
28-Jul-22	MBL	Borrow Return	AUD 0.00	-4,000		4,000
27-Jul-22	MBL	Borrow Return	AUD 0.00	-2,000		
27-Jul-22	MBL	Stock - Purchase	AUD 13.46	108,906		
27-Jul-22	MBL	Derivative - Sale	AUD 0.0	-1		· · · · · · · · · · · · · · · · · · ·
26-Jul-22	MBL	Borrow Delivery	AUD 0.00	10,000		
25-Jul-22	MBL	Stock - Purchase	AUD 13.63	86		
25-Jul-22	MBL	Stock - Purchase	AUD 13.63	5		
25-Jul-22	MBL	Stock - Purchase	AUD 13.63	5		į
25-Jul-22	MBL	Stock - Purchase	AUD 13.63	2		2
25-Jul-22	MBL	Stock - Purchase	AUD 13.63	2		2
22-Jul-22	MBL	Stock - Purchase	AUD 14.07	66		66
22-Jul-22	MBL	Stock - Purchase	AUD 14.07	21		2
22-Jul-22	MBL	Stock - Purchase	AUD 14.07	66		
22-Jul-22	MBL	Stock - Purchase	AUD 14.07	23		23
22-Jul-22	MBL	Stock - Purchase	AUD 14.07	11		
	Імві	IStock - Purchase	IAUD 14 07	38	FPO	39
22-Jul-22 22-Jul-22	MBL MBL	Stock - Purchase Stock - Purchase	AUD 14.07 AUD 14.07	38 21		

22-Jul-22	MBL	Stock - Purchase	AUD 14.07	125	FPO	125
22-Jul-22	MBL	Stock - Purchase	AUD 14.07	18	FPO	18
22-Jul-22	MBL	Stock - Purchase	AUD 14.07	41	FPO	41
22-Jul-22	MBL	Stock - Purchase	AUD 14.07	117	FPO	117
22-Jul-22	MBL	Stock - Purchase	AUD 14.08	21	FPO	21
22-Jul-22	MBL	Stock - Purchase	AUD 14.075	5	FPO	5

ANNEXURE 'C'

This is the annexure marked 'C' of 1 page referred to in the Notice of initial substantial holder.

Dennis Leong Company Secretary, Macquarie Group Limited 22 November 2022

Type of agreement	Securities Lending Agreement
Parties to agreement	(i) Macquarie Bank Limited ("MBL") and
	(ii) Client (Please refer to Annexure C-1.)
Transfer date	Please refer to Annexure C-1 against Lender.
Holder of voting rights	MBL
Are there any restrictions on voting rights?	As all rights and title in the securities pass to the transferee/Borrower, the transferee/Borrower has the right to vote or not to vote at its discretion. However in certain circumstances agreed between the parties, the transferee/Borrower may seek to exercise voting rights in accordance with instructions of the transferor/Lender.
Scheduled return date (if any)	N/A
Does the Borrower have the	Yes, the Borrower has the right to return at its discretion
right to return early?	and with notice.
Does the Lender have the	Yes, with notice given to the other party before close of
right to recall early?	Business on a Business Day.
Will securities be returned on settlement?	Yes, Borrower will redeliver securities.

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
JPMorgan Chase Bank (Sydney branch) as agent	16/11/2022
Vinva Investment Management Limited as responsible entity	16/11/2022
Washington H Soul Pattinson and Company Limited	4/04/2022

ANNEXURE 'D'

This is the annexure marked 'D' referred to in the Notice of initial substantial holder.





Macquarie Capital (Australia) Limited

ABN 79 123 199 548 AES Licence No. 314416 No.50 Martin Place SYDNEY NSW 2000 GPO Box 4294 SYDNEY NSW 1164 Telephone +61 2 8232 3333

Fax +61 2 8232 3656

UBS Securities Australia Limited

ABN 62 008 586 481 AFSL 231098 Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

Telephone: 61 2 9324 2000 Facsimile: 61 2 9324 2558

COMMERCIAL-IN CONFIDENCE

18 November 2022

The Directors Link Administration Holdings Ltd Level 12, 680 George Street Sydney NSW 2000

Dear Sirs

Sale of Securities in PEXA Group Limited (ABN 23 629 193 764) (Company)

1. Introduction

This agreement sets out the terms and conditions upon which Link Administration Holdings Ltd (ABN 27 120 964 098) (Vendor) engages UBS Securities Australia Limited (ABN 62 008 586 481) (UBS) and Macquarie Capital (Australia) Limited (ABN 79 123 199 548) (Macquarie) (each a Lead Manager, and together the Lead Managers) to dispose of 7,583,401 existing fully paid ordinary shares in PEXA Group Limited (ABN 23 629 193 764) (Company) held by a subsidiary of the Vendor (Sale Securities) (Sale) and the Lead Managers agree to (i) manage the sale of the Sale Securities and (ii) to underwrite the Sale in their Respective Proportions (as defined in clause 2.1), in accordance with the terms of this agreement.

Sale of securities 2.

2.1 Sale

The Vendor agrees to procure the sale of the Sale Securities and the Lead Managers, either themselves or through their Affiliates (as defined in clause 10.5), agree to:

Macquarie Capital (Australia) Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and Macquarie Capital (Australia) Limited's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542. Any investments are subject to investment risk including possible delays in repayment and loss of income and principal invested. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Capital (Australia) Limited'

UBS Securities Australia Limited is a wholly owned subsidiary of UBS AG incorporated in Australia and holds an Australian Financial Services License (#231098). However, it is not an authorised deposit-taking institution under the Banking Act 1959 (Cth) and the obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

- (a) manage the sale of the Sale Securities by procuring purchasers for the Sale Securities at the price of A\$13.50 per Sale Security (**Sale Price**). Purchasers may include the Lead Managers' related bodies corporate and Affiliates and may be determined by the Lead Managers in their discretion (unless the parties have otherwise agreed in writing); and
- (b) to underwrite and guarantee the sale of the Sale Securities by purchasing, at the Sale Price per Sale Security, the Sale Securities which have not been purchased by third party purchasers (or the Lead Managers' related bodies corporate or Affiliates) in accordance with clause 2.1(a) as at 9.45am on the Trade Date specified in the Timetable in Schedule 1 (or such other time as the parties agree in writing) (Balance Securities), in the following proportions:
 - (i) Macquarie 50%; and
 - (ii) UBS 50%,

(each a Respective Proportion), in accordance with the terms of this agreement.

2.2 Sale and Settlement Date

The Lead Managers shall procure that the sale of the Sale Securities under clause 2.1 shall be effected on the Trade Date (as specified in the Timetable in Schedule 1), by way of one or more special crossings (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (Settlement Date).

2.3 Sale Securities

Subject to clauses 3 and 8, by 3.00pm on the Settlement Date, the Lead Managers shall, in their Respective Proportions, arrange for the payment to the Vendor of an amount equal to:

- (a) the Sale Price multiplied by the number of Sale Securities sold under clause 2.1(a); and
- (b) the Sale Price multiplied by the number of Balance Securities under clause 2.1(b),

less any fees and costs payable under clause 4 by transfer to such bank account(s) as may be notified by the Vendor for value (in cleared funds) against delivery of the Sale Securities.

2.4 Timetable

The Lead Managers must conduct the Sale in accordance with the Timetable set out in Schedule 1 (unless the Vendor consents in writing to a variation).

2.5 Account Opening

On the date of this agreement, each Lead Manager or their nominated Affiliates will (where relevant) open an account in the name of the holder of the Sale Securities in accordance with their usual practice, and do all such things necessary to enable them act as Lead Managers to sell the Sale Securities in accordance with this agreement.

2.6 Manner of Sale

- (a) **Exempt investors**. The Lead Managers will conduct the Sale by way of an offer only to persons that the Lead Managers reasonably believe are persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 or Part 7.9 of the Corporations Act 2001 (Cth) (Corporations Act); and

(ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply),

provided in the case of clause 2.6(a)(ii) above that such persons may not be in the United States unless the Lead Managers reasonably believe them to be QIBs or they are Eligible U.S. Fund Managers (in each case, as defined in clause 2.6(b)).

- (b) **U.S. offering restrictions**. The Sale Securities shall only be offered and sold to persons:
 - (i) that are not in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (**U.S. Securities Act**)) in reliance on Regulation S under the U.S. Securities Act (**Regulation S**); and
 - (ii) that are either:
 - A. in the United States whom the Lead Managers reasonably believe to be qualified institutional buyers (QIBs), as defined in Rule 144A under the U.S. Securities Act, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder; or
 - B. are dealers or other professional fiduciaries organised, incorporated in the United States that are acting for a discretionary or similar account (other than an estate or trust) held for the benefit or account of persons that are not U.S. persons (as defined in Rule 902(k) of Regulation S) for which they have, and are exercising, investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S (Eligible U.S. Fund Managers) in reliance on Regulation S.
- (c) **Confirmation letter.** The Lead Managers agree they will only sell the Sale Securities to persons specified in clause 2.6(b)(ii) that execute a letter on or prior to the Settlement Date substantially in the form agreed in writing by the Vendor and the Lead Managers (**Confirmation Letter**).

3. Conditions Precedent

- (a) The obligations of the Lead Managers under clauses 2.1(a), 2.1(b) and 2.3 are subject to and conditional upon the Vendor lodging an announcement with ASX before 4.30pm on the date of this agreement, in a form approved by the Lead Managers (such approval not to be unreasonably withheld or delayed), which discloses the proposal by the Vendor to seek shareholder approval for the *inspecie* distribution of those fully paid ordinary shares in the Company held by it which are not Sale Securities (**Distribution**) (the **Announcement**).
- (b) The obligations of the Lead Managers under clauses 2.1(b) and 2.3 are subject to and conditional upon the Vendor providing to the Lead Managers an opinion from Herbert Smith Freehills, special U.S. counsel to the Vendor by 9.00am on the Settlement Date or such other time as the Lead Managers agree, in a form reasonably acceptable to, addressed to, and expressed to be for the benefit of, the Lead Managers, to the effect that no registration of the Sale Securities is required under the U.S. Securities Act for the offer and sale of the Sale Securities by the

Vendor to the investors thereof (which may include the Lead Managers), or for the offer and initial resale of the Sale Securities by the Lead Managers, in each case, in the manner contemplated by this agreement, it being understood that such counsel need not express any opinion regarding any subsequent offer or resale of the Sale Securities.

4. Fees and costs

- (a) In consideration of performing its obligations under this agreement the Lead Managers shall be entitled to such fees as the parties agree.
- (b) The Vendor must reimburse the Lead Managers for all legal expenses that the Vendor has provided its prior written approval for and all their other out-of-pocket expenses (if any) reasonably incurred in connection with this agreement and the transactions contemplated by it.

5. Representations and Warranties

5.1 Representations and warranties by Vendor

As at the date of this agreement and on each day until and including the Settlement Date, the Vendor represents and warrants to the Lead Managers that each of the following statements is true, accurate and not misleading.

- (a) (body corporate) it is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) (capacity) it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) (authority) it has taken, or will have taken or procure to have been taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) (agreement effective) this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) (ownership, encumbrances) a subsidiary of it is the registered holder and sole legal owner of the Sale Securities and it will procure the transfer of the full legal and beneficial ownership of those Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) (information) all information provided by the Vendor to the Lead Managers in relation to the Sale, the Sale Securities and the Company is true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;
- (g) (Announcement) the Announcement, and all other ASX Announcements made by the Vendor in relation to the Sale on or before the Settlement Date, will be true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;
- (h) (Sale Securities) following sale by its subsidiary, the Sale Securities will rank equally in all respects with all other outstanding ordinary shares of the Company, including in respect of an entitlement to dividends;

- (i) (quotation) the Sale Securities are quoted on the financial market operated by the ASX:
- (j) (non-controller) the Vendor, and its subsidiary that owns the Sale Securities as at the date of this agreement, does not control the Company within the meaning of section 50AA of the Corporations Act and the Sale Securities may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 of the Corporations Act;
- (k) (no inside information) at the time of execution of this agreement by the Vendor, other than information relating to the Sale and the Distribution as disclosed in the Announcement, neither the Vendor nor its subsidiary that owns the Sale Securities is in possession of any non-public information or information which is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Sale Securities or other securities in the Company, and at the time of execution of this agreement by the Vendor and on the Settlement Date the sale of the Sale Securities will not constitute a violation by it (or its subsidiary that owns the Sale Securities) of Division 3 of Part 7.10 of the Corporations Act;
- (I) (power to sell) its subsidiary that holds the Sale Securities as at the date of this agreement has the corporate authority and power to sell the Sale Securities under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;
- (m) (breach of law) the Vendor will not, in connection with procuring the Sale of the Sale Securities or the transactions the subject of this agreement, commit, and its subsidiary that owns the Sale Securities will not, in connection with the Sale of the Sale Securities or the transactions the subject of this agreement, commit, be involved in or acquiesce in any activity which breaches its constitution, the Corporations Act, the Foreign Acquisitions and Takeovers Act 1975 (Cth) or any other applicable law, the applicable ASX Listing Rules or any applicable legally binding requirement of the Australian Securities and Investments Commission (ASIC);
- (n) (wholesale client) it is a "wholesale client" within the meaning of section 761G of the Corporations Act;
- (o) (no general solicitation or general advertising) none of it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Managers or any of their Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering of the Sale Securities in the United States within the meaning of section 4(a)(2) of the U.S. Securities Act;
- (p) (no directed selling efforts) with respect to those Sale Securities sold in reliance on Regulation S, none of it, any of its Affiliates, or any person acting on behalf of any of them (other than the Lead Managers or any of their Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (q) (no stabilisation or manipulation) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;

- (r) (foreign private issuer) to the best of its knowledge, the Company is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act and there is no "substantial U.S. market interest" (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Securities or any security of the same class or series as the Sale Securities;
- (s) (no integration) none of it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Managers or any of their Affiliates or any person acting on behalf of any of them, as to whom it makes no representation or warranty), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States any security which could be integrated with the sale of the Sale Securities in a manner that would require the offer and sale of the Sale Securities to be registered under the U.S. Securities Act:
- (t) (no registration required) subject to compliance by the Lead Managers with their respective obligations under clauses 5.2(g), 5.2(h), 5.2(j) and 5.2(l) of this agreement, it is not necessary to register the offer and sale of the Sale Securities to the Lead Managers or investors or the offer and initial resale to investors by the Lead Managers in the manner contemplated by this agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent offer or resale of the Sale Securities;
- (u) (Investment Company) to the best of its knowledge, the Company is not and, immediately after giving effect to the offering and sale of the Sale Securities, will not be, required to register as an "investment company" under U.S. Investment Company Act of 1940;
- (v) (resale) to the best of its knowledge, the Sale Securities are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934 (Exchange Act) or quoted in a U.S. automated interdealer quotation system;
- (w) (Exchange Act) to the best of its knowledge, the Company is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder;
- (OFAC) neither the Vendor nor to the best of its knowledge, after due enquiry any (x) director, officer, agent, employee or Affiliate or other person acting on behalf of the Vendor is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the Commonwealth of Australia, the United Nations Security Council, His Maiesty's Treasury, the Swiss Federal Secretariat For Economic Affairs, the European Union or any of its Member States, or other relevant sanctions authority (Sanctions), or located, organised or resident in a country or territory that is the subject of Sanctions; and the Vendor will not directly or indirectly use the proceeds of the Sale, or lend, contribute or otherwise make available these proceeds to any subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as a lead manager, placing agent, investor, adviser or otherwise);
- (y) **(anti-money laundering)** the operations of the Vendor are and have been conducted at all times in compliance with all financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all applicable jurisdictions, the rules

and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any government agency (collectively, the **Money Laundering Laws**) to the extent that they apply to the Vendor and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving the Vendor or any of its Affiliates with respect to the Money Laundering Laws is pending or threatened; and

(z) (no bribery) neither the Vendor or, to the best of its knowledge after due enquiry any director, officer, employee, Affiliate or other person acting on behalf of the Vendor has (i) used any corporate funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any foreign or domestic government official or employee from corporate funds, or (iii) made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment, in each case, in violation of any applicable law, including, but not limited to the United States Foreign Corrupt Practices Act of 1977 if it is applicable.

5.2 Representations and warranties of the Lead Managers

As at the date of this agreement and on each day until and including the Settlement Date, each Lead Manager represents to the Vendor that each of the following statements is correct.

- (a) (body corporate) it is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) (capacity) it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) (authority) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) (licences) it holds all licences, permits and authorities necessary, and has complied with the terms and conditions of the same in all material respects, in each case to the extent necessary for it to fulfil its obligations under this agreement;
- (e) (agreement effective) this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (f) (no registration) it acknowledges that the offer and sale of the Sale Securities have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act:
- (g) (no general solicitation or general advertising) none of it, its Affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (h) (no directed selling efforts) with respect to those Sale Securities sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (i) (no stabilisation or manipulation) neither it nor any of its Affiliates nor any person acting on behalf of any of them has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in

the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;

- (j) (status) it is a QIB or it is not in the United States;
- (k) (broker-dealer requirements) all offers and sales of the Sale Securities in the United States by it and any of its Affiliates will be effected through its U.S. brokerdealer Affiliates; and
- (I) (U.S. selling restrictions) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Securities, and will offer and sell the Sale Securities:
 - (i) in the United States, only (A) to a limited number of persons that it reasonably believes to be QIBs in transactions exempt from the registration requirements of the U.S. Securities Act under Rule 144A thereunder, or (B) to Eligible U.S. Fund Managers, in reliance on Regulation S; and
 - (ii) to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S.

5.3 Reliance

Each party giving a representation and warranty acknowledges that the other party has relied on the above representations and warranties in entering into this agreement and will continue to rely on these representations and warranties in performing their obligations under this agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this agreement.

5.4 Notification

Each party agrees that it will tell the other parties promptly upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Securities:

- (a) any material change affecting any of the foregoing representations and warranties;
 or
- (b) any of the foregoing representations or warranties becoming materially untrue or materially incorrect.

5.5 Disclosure to potential purchasers

The Vendor authorises the Lead Managers to disclose the identity of the Vendor to potential purchasers.

6. Indemnity

6.1 Definitions

In this clause 6:

Claim means any allegation, debt, cause of action, judgment, order, liability, claim, proceeding, suit, or demand, of any nature howsoever arising and whether present or future, fixed or unascertained, actual or contingent whether at law, in equity, under statute or otherwise.

Loss includes any loss, damage or liability of any kind, all costs (including all legal costs on a full indemnity basis and whether or not the subject of a court order), and all expenses.

Indemnified Party means each Lead Manager and its Related Entities.

Public Information means all public and other media statements or announcements made by, or on behalf of the Vendor in relation to the Sale.

Related Entity means, in relation to a party to this agreement, any employee, officer, advisor contractor, related body corporate or Affiliate of that party and any employee, officer, contractor, advisor of any such related body corporate or Affiliate.

Relevant Claim means any Claim in respect of which an Indemnified Party seeks or proposes to seek indemnification pursuant to this agreement.

Relevant Loss means any Loss incurred or made in relation to the Sale, including without limitation any Loss directly or indirectly related to:

- (a) the sale of Sale Securities;
- (b) any announcements in relation to the Sale made or distributed to the ASX by or on behalf of the Vendor, including the Announcement; or
- (c) any breach by the Vendor of its obligations under this agreement or any other obligation in respect of the Sale, including any of the representations and warranties by the Vendor contained in this agreement not being or ceasing to be true and correct or being misleading or deceptive or likely to mislead or deceive (including by omission).

6.2 Indemnity

- (a) Subject to clause 6.3 and to the maximum extent permitted by law, the Vendor must indemnify and hold harmless each Indemnified Party from and against any Relevant Loss.
- (b) Where clause 6.2(a) applies and an Indemnified Party has paid some or all of a Relevant Loss, the Vendor must reimburse the Indemnified Party the amount of that loss as soon as reasonably practicable after the Indemnified Party seeks reimbursement.
- (c) The indemnity in this agreement is a continuing obligation, independent from the other obligations of the Vendor under this agreement and continues after this agreement ends. It is not necessary for a party to incur expense or make payment before enforcing a right of indemnity under this agreement.

6.3 Exclusion from indemnity

- (a) Clause 6.2(a) does not apply in respect of an Indemnified Party to the extent that the Relevant Loss is finally determined by a court of competent jurisdiction to:
 - have resulted directly from the fraud, recklessness, wilful misconduct or gross negligence of that Indemnified Party;
 - (ii) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law; or
 - (iii) represent any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law.

- (b) Clause 6.3(a) does not apply to the extent the Relevant Loss is finally determined by a court of competent jurisdiction to be caused or contributed to by:
 - (i) the Vendor or a Related Entity of the Vendor; or
 - (ii) the Indemnified Party's reliance on information contained in the Announcement or Public Information or other information provided to the Lead Managers or the Indemnified Party by or on behalf of the Vendor or one of its Related Entities in connection with the Sale.

6.4 Release and exclusion

- (a) The Vendor unconditionally and irrevocably releases each Indemnified Party from any Claim, including in negligence, that the Vendor or any of its Related Entities has, or may in the future have, in relation to a Relevant Loss.
 - (i) The release in clause 6.4(a) does not apply to the extent that the Relevant Loss has been finally determined by a court of competent jurisdiction to have resulted directly from the fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party.
 - (ii) The qualification in clause 6.4(a)(i) does not apply to the extent the Relevant Loss is caused or contributed to by one or more of the matters set out in clause 6.3(b).
- (b) The Vendor agrees that the Indemnified Parties are not liable in any circumstance for any special, indirect or consequential loss.
- (c) The Vendor agrees that no Claim related, directly or indirectly, to the Sale may be made against any of each Lead Manager's Related Entities who is an employee, officer, advisor or contractor of that Lead Manager or of a related body corporate or Affiliate of that Lead Manager.
- (d) The Vendor must not make, and must procure that none of its Related Entities makes, a Claim against an Indemnified Party that is the subject of a release or an exclusion contained in this clause 6.4.
- (e) The Vendor agrees that any release or exclusion provided in this clause 6.4 may be pleaded as a bar to any Claim commenced now or taken at any time by the Vendor against any Indemnified Party, or any person on behalf of the Vendor, with respect to or in any way connected with the subject matter of that release or exclusion even if the release or exclusion prove to be ineffective for any reason.
- (f) Each Lead Manager holds the benefit of the:
 - (i) indemnity in clause 6.2(a);
 - (ii) releases in clause 6.4(a) and 6.4(c);
 - (iii) covenant not to sue in clause 6.4(d); and
 - (iv) bar to any Claim in clause 6.4(e).

on its own behalf and on trust for its Related Entities.

6.5 Notice of Claims

- (a) An Indemnified Party must notify the Vendor as soon as reasonably practicable (and in any event within 25 Business Days) after the Indemnified Party becomes aware of a Relevant Claim against it.
- (b) If an Indemnified Party breaches clause 6.5(a):
 - (i) clause 6.2(a) does not apply in respect of a Relevant Loss to the extent that the amount of the Relevant Loss has been finally determined by a court of competent jurisdiction to have been materially increased as a direct result of that breach; and
 - the Indemnified Party's rights under this agreement are otherwise not affected.

6.6 Settlement of Claims

(a) Vendor settlement

The Vendor must not settle or compromise a Relevant Claim on behalf of an Indemnified Party, or consent to judgment against the Indemnified Party in respect of a Relevant Claim, unless:

- (i) it has first given the Indemnified Party reasonable notice of its intention to do so; and
- (ii) either:
 - A. it has the prior written consent of the Indemnified Party (which consent the Indemnified Party may in its absolute discretion withhold or grant subject to conditions); or
 - B. the settlement or compromise includes an unconditional release of the Indemnified Party from all liability in respect of the subject matter of the Relevant Claim and does not provide, represent or imply the Indemnified Party is liable, culpable or at fault in any way.
- (b) Indemnified Party settlement
 - (i) An Indemnified Party may at any time and in its sole discretion settle or compromise a Relevant Claim or consent to judgment against the Indemnified Party in respect of a Relevant Claim.
 - (ii) Before the Indemnified Party settles or compromises, or consents to judgment against it in respect of, a Relevant Claim, the Indemnified Party must notify and consult with the Vendor and have regard to the Vendor's views (including the Vendor's views of the terms of its insurance policies) in relation to the Relevant Claim).

6.7 Contribution to Relevant Losses

(a) If there is a Relevant Loss suffered by an Indemnified Party for which the indemnity provided in clause 6.2(a) is void, unenforceable, inapplicable or unavailable (for any reason whatsoever, other than as a result of the operation of clause 6.3(a)) or the Vendor is otherwise unable to perform its obligations in respect of all of that Relevant Loss, then to the maximum extent permitted by law, the Vendor agrees to contribute to the Relevant Loss in accordance with clause 6.7(b).

- (b) The respective proportional contribution of the Vendor and the Indemnified Party in relation to the Relevant Loss contemplated in clause 6.7(a) will be as agreed in writing by the Vendor and the Indemnified Party. Failing agreement within a reasonable time, the contributions will be as determined by a court of competent jurisdiction having regard to:
 - (i) the participation in, instigation of or other involvement of the Vendor and any other liable party on the one hand, and the Indemnified Party (and its associated Lead Manager) on the other hand, in any act complained of:
 - (ii) whether any defective disclosure or other conduct relates to information supplied by the Vendor or any other liable party and the Vendor's and Indemnified Party's relative intent, knowledge, access to information and opportunity to correct or remedy that disclosure or conduct (and in the case of an Indemnified Party, including the relative intent, knowledge, access and opportunity of its associated Lead Manager); and
 - (iii) the benefits received by the Vendor on the one hand, and the Indemnified Party (and its associated Lead Manager) on the other hand.
- (c) The Vendor agrees with the Indemnified Party that the Indemnified Party will not be required to contribute under clause 6.7(b) to any Claim or Loss or Relevant Loss or reimburse any amount under clause 6.7(e), an aggregate amount exceeding the aggregate commission and fees paid to its associated Lead Manager by the Vendor under this agreement.
- (d) If an Indemnified Party pays an amount in relation to a Relevant Loss where it is entitled to contribution from the Vendor under clause 6.7(b), the Vendor agrees to promptly reimburse that Indemnified Party for that amount.
- (e) If the Vendor pays an amount in relation to a Relevant Loss where it is entitled to contribution from the Indemnified Party under clause 6.7(b), the Indemnified Party must promptly reimburse, or its associated Lead Manager must procure that the Indemnified Party promptly reimburses, the Vendor for that amount.

7. Announcements

The Vendor and the Lead Managers will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Securities. The prior written consent of the Vendor must be obtained prior to the Lead Managers making any release or announcement or engaging in publicity in relation to the Sale prior to the Settlement Date (other than in respect of any release, filing or announcement required under section 671B of the Corporations Act) and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other applicable jurisdiction.

8. Event of termination

8.1 Right of termination.

If, at any time during the period commencing on execution of this agreement and ending on 10.00am on the Trade Date any of the following events occur, then each Lead Manager may terminate this agreement without cost or liability to itself by giving written notice to the Vendor:

(a) (ASX actions) ASX does any of the following:

- (i) announces that the Company will be removed from the official list of ASX or securities in the same class as the Sale Securities will be suspended from quotation;
- (ii) removes the Company from the official list of ASX; or
- (iii) suspends the trading of same class of securities as the Sale Securities for any period of time;
- (b) (ASIC inquiry into Sale) ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry in relation to the Sale; or
- (c) (breach) the Vendor is in default of any of the terms and conditions of this agreement or breaches any representation and warranty or undertaking given or made by it under this agreement.

8.2 Materiality

No event listed in clause 8.1(c) entitles a Lead Manager to exercise their termination rights unless, in the bona fide opinion of the Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Securities; or
 - (ii) the price at which ordinary shares in the Company are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

8.3 Termination

- (a) Any rights or powers of a Lead Manager to Terminate may be exercised severally. The Lead Managers may consult with each other regarding the exercise of their rights of termination under clause 8 and may jointly issue a notice of termination under clause 8.1.
- (b) Where, in accordance with this clause 8, one Lead Manager terminates (Terminating Lead Manager) their obligations under this agreement, the other Lead Manager (Remaining Lead Manager) may elect, but is not obliged, to take up all of the rights (including the right to be paid all amounts which, at the date of termination, are not yet payable to or accrued by the Terminating Lead Manager) and perform the remaining obligations of the Terminating Lead Manager under this agreement; or permit a new lead manager to perform the remaining obligations of the Terminating Lead Manager under this agreement subject to the agreement between the Remaining Lead Manager, the Vendor and that new lead manager.
- (c) Within two Business Days of the Remaining Lead Manager becoming aware of the termination by the Terminating Lead Manager, the Remaining Lead Manager must give notice to the Vendor stating whether or not it is electing to take up the rights and perform the remaining obligations of the Terminating Lead Manager.
- (d) Subject to clause (e), if the Remaining Lead Manager fails to give the notice required under clause (c) within the time specified, the Remaining Lead Manager

- shall be deemed to have terminated its remaining obligations under this agreement on expiry of that period.
- (e) Clause (d) will not apply where an agreement is reached between the Vendor, the Remaining Lead Manager and a new lead manager engaged to perform the remaining obligations of the Terminating Lead Manager under this agreement.
- (f) If both of the Lead Managers Terminate on or before the Settlement Date, the Lead Managers may notify:
 - (i) applicants that they have no obligations or rights to the Sale Securities; and
 - (ii) any sub-underwriters, co-managers and brokers to the Sale that they have no further obligations or rights to the Sale Securities (if any).
- (g) This clause 8.3 may apply on more than one occasion.

8.4 Effect of termination

- (a) This clause 8, and clauses 4 and 6 survive Termination. Any entitlements of the Lead Managers and the Indemnified Parties accrued under this agreement, up to the date of termination also survive Termination.
- (b) If a Lead Manager Terminates, it and its related bodies corporate or Affiliates will have no further obligations under this agreement.
- (c) For the avoidance of doubt, if a Lead Manager Terminates, the Vendor will not be obliged to pay that Lead Manager any amount under clause 4 which is not payable or accrued prior to the date of Termination.
- (d) If the Remaining Lead Manager fulfils the obligations of the Terminating Lead Manager under this agreement, then the Remaining Lead Manager acknowledges that, in addition to the fees to which it is entitled referred to in this agreement, it will also be entitled to a fee calculated on the same basis but in respect of the Respective Proportion of the Terminating Lead Manager.
- (e) Termination of this agreement by a Lead Manager discharges the Lead Manager from any of its obligations that remain to be performed but the termination of this agreement will not limit or prevent the exercise of any other rights and remedies which any of the parties (including the Lead Managers) may otherwise have under this agreement prior to such termination.
- (f) This clause 8.4 may apply on more than one occasion.

9. Joint activities and relationship

9.1 Joint Activities

- (a) The Vendor and the Lead Managers have agreed to come together for the purposes of jointly implementing the Sale (including to negotiate the terms of this agreement). The Vendor has engaged the Lead Managers to provide the services jointly and for the benefit of the joint understanding to which the Lead Managers are contributing their services:
 - (i) an obligation of the Lead Managers under this agreement (including an obligation to pay) is several and not joint or joint and several;

- (ii) a right of a Lead Manager under this agreement is held by each Lead Manager severally and each Lead Manager may exercise its rights, powers and benefits under this agreement individually;
- (iii) where the consent or approval of a Lead Manager is required under this agreement, that consent or approval must be obtained from both of the Lead Managers;
- (iv) except where expressly stated to the contrary, a Lead Manager may provide or withhold its consent in their sole and absolute discretion;
- (v) nothing contained or implied in this agreement constitutes a Lead Manager the partner, agent or representative of the other Lead Manager for any purpose or creates any partnership, agency or trust between the Lead Managers, and neither Lead Manager has any authority to bind the other Lead Manager in any way;
- (vi) any reference to a Lead Manager in this agreement is a reference to each Lead Manager separately, so that (for example) a representation, warranty or undertaking is given by each of them separately; and
- (vii) no Lead Manager shall be liable for any loss or claim arising out of the actions taken by or advice given by the other Lead Manager and the rights of each Lead Manager and the Indemnified Parties associated with that Lead Manager under the indemnity in clause 6 will in no way be affected by the actions taken or alleged to have been taken or advice given by the other Lead Manager or its associated Indemnified Parties.
- (b) Notwithstanding the foregoing, the Vendor and the Lead Managers acknowledge and agree that:
 - (i) certain of the several obligations of a Lead Manager will be discharged jointly with the other Lead Manager for the purpose of and as reasonably necessary for, the implementation, execution and successful completion of the Sale and to discharge obligations (including without limitation to Sale pricing, marketing, fees, structure, the bookbuild process, allocation process, and the restrictions on offers or solicitations of the Sale Securities offered under the Sale or outside of Australia); and
 - (ii) the Lead Managers are not in competition with each other in supplying services to the Vendor under this agreement.

10. Miscellaneous

10.1 Entire agreement

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

10.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

10.3 Assignment and transfer

No party may assign or otherwise deal with its rights or obligations under this agreement without the prior written consent of the other party, except that the Lead Managers may novate all of their respective rights and obligations under this agreement to another UBS entity or Macquarie entity, as applicable, and the Vendor agrees and consents to such novation. The Vendor agrees that each Lead Manager will be released from its obligations under this agreement on giving notice to the Vendor that the novation has been effected.

For the avoidance of doubt, references to any party to this agreement includes references to its respective successors and permitted assigns.

10.4 Notices

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing. Notices shall be delivered by email as indicated below.

10.5 Affiliates

In this agreement the term "Affiliates" has the meaning given to that term in Rule 501(b) of the U.S. Securities Act and means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or otherwise, and the term "person" is deemed to include a partnership.

10.6 Business Day

In this agreement "Business Day" means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

10.7 Interpretation

In this agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, severally and not jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

10.8 Severability

Any provision of this agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

10.9 Waiver and variation

A provision of or right vested under this agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

10.10 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this agreement. Any provision of this agreement remaining to be performed or observed by a party, or having effect after the termination of this agreement for whatever reason remains in full force and effect and is binding on that party.

10.11 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

Each party agrees this agreement may be executed by electronic signature and exchanged by delivery by email or such other electronic means agreed in writing.

Each party who electronically signs this agreement agrees:

- (a) the electronic signature has been used to identify the person signing and to indicate that the party intends to be bound by the electronic signature; and
- (b) the electronic signature method is appropriately reliable for the purposes of executing this agreement.

10.12 Vendor's acknowledgements

The Vendor acknowledges that:

- (a) a substantial part of the Lead Managers' fees in relation to the engagement may be contingent on settlement of the Sale;
- (b) each Lead Manager and its related bodies corporate and Affiliates comprise a full service financial institution engaged in securities trading and brokerage activities, as well as providing corporate advisory, financing, asset management, financing, and financial advisory services and other financial products and services to a wide range of companies and individuals. In the ordinary course of these activities, each Lead Manager, its Affiliates, and their employees and officers in their personal capacity, may at any time hold long and short positions, and may trade or otherwise effect transactions, for their own account or the accounts of customers, in debt or equity securities or senior loans or other financial products of the Vendor, or any other party that may be involved in the Sale. The Vendor consents to these persons undertaking such activities and effect such transactions without regard to the relationship with the Vendor established by this agreement or the Vendor's interests under this agreement and regardless of any conflict of interest (whether actual, perceived or potential) that may arise as a result of such activity;
- (c) the Lead Managers are not obliged to disclose to a Vendor or utilise for the benefit of the Vendor, any non-public information which the Lead Managers obtain in the normal course of their respective businesses where such disclosure or use would result in a breach of any obligation of confidentiality or any internal Chinese wall policies of each Lead Manager;

- (d) the Lead Managers and their Affiliates may be providing, or may in the future provide, financial or other services to other parties with conflicting interests to the Vendor:
- (e) the Lead Managers are not required to give, and do not give, tax, legal, regulatory, accountancy or other specialist or technical advice in connection with the Sale, and will rely on the expertise of any specialist advisers the Vendor engages in relation to the Sale;
- (f) any advice, whether written or oral, given by the Lead Managers to the Vendor or communication from the Lead Managers to the Vendor can only be used and relied on by the Vendor and may not be disclosed to, used by or relied on, by others without the prior written approval of the Lead Managers (other than the Vendor's legal, accounting, tax and financial advisers in connection with the Sale who may place no reliance on that advice, and who agree to treat it in confidence);
- (g) the Lead Managers will use and rely primarily on the information provided to it by or on behalf of the Vendor and on information available from generally recognised public sources in relation to this Sale without having independently verified the same, and the Lead Managers do not assume responsibility for the accuracy or completeness of such information for which the Vendor will be solely responsible;
- (h) without prejudice to any claim the Vendor may have against the Lead Managers, no proceedings may be taken against any director, officer, employee or agent of the Lead Managers in respect of any claim that the Vendor may have against the Lead Managers;
- (i) it is contracting with the Lead Managers on an arm's length basis to provide the services described in this agreement and the Lead Managers have not and is not assuming any duties or obligations (fiduciary, agency or otherwise) in respect of it other than those expressly set out in this agreement;
- (j) the Vendor is solely responsible for making its own independent judgements in relation to the Sale and neither this agreement nor the nature of the services that the Lead Managers provide under it creates any obligations (fiduciary, agency or otherwise) other than those expressly set out in this agreement;
- (k) the Vendor waives to the full extent permitted by applicable law any claims it may have against each Lead Manager arising from an alleged breach of fiduciary obligations in connection with the Sale and the process leading to the Sale; and
- (I) each Lead Manager may have interests that differ from those of the other Lead Manager or the Vendor and may take into account any factors including those solely in its interest it considers appropriate in performing duties or exercising rights under this agreement.

Yours sincerely,

Signed for and on behalf of Macquarie Capital (Australia) Limited (ABN 79 123 199 548)

by its duly authorised representatives:

Signature of authorised representative

Georgina Johnson

Name of authorised representative (please print)

Date: 18/11/2022

Email for Notices: tim.turton@macquarie.com

Attention: General Counsel

and the second

Signature of authorised representative

Andrew Batmanian

Name of authorised representative (please print)

Signed for and on behalf of UBS Securities Australia Ltd (ABN 62 008 586 481)

by its duly authorised representatives:

Signature of authorised representative

Name of authorised representative (please print)

Date:

Email for Notices:

Attention: General Counsel

Signature of authorised representative

CHRIS FLORENCE

Name of authorised representative (please print)

Client execution and confirmation:

Signed for and on behalf of **Link Administration Holdings Limited** (ABN 27 120 964 098)

In accordance with section 127 of the Corporations Act 2001 (Cth) by a director and secretary/director:

Signature of director

Signature of director/secretary

Vivek Bhatia

Name of director (please print)

Sarah Turner

Name of director/secretary (please print)

Date: 18 November 2022 Email for Notices: sarah.turner@linkgroup.com

Attention: General Counsel

Schedule 1

Timetable

Key events	Date
Books open	4:30pm Friday, 18 November 2022
Books close	6:30pm Friday, 18 November 2022
Allocations Advised	Friday evening, 18 November 2022
Confirmation Letter returned	9:00am Saturday, 19 November 2022
Trade Date (T) (Special crossing/s by)	Monday, 21 November 2022
Settlement Date (T + 2)	Wednesday, 23 November 2022