

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme Estia Health Ltd EHE.AX  
ABN/ACN/ARSN 160 986 201

### 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

There holder ceased to be a substantial holder on: 5 February 2016  
The previous notice was given to the company on: 4 February 2016  
The previous notice was dated: 2 February 2016

### 2. Change in relevant interests

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

| Date of change | Person whose relevant interest has changed | Nature of change | Consideration given in relation to change | Number of securities affected | Class | Person's votes affected |
|----------------|--------------------------------------------|------------------|-------------------------------------------|-------------------------------|-------|-------------------------|
| See Annexure B |                                            |                  |                                           |                               |       |                         |

### 3. Changes in association

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

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

### 4. Addresses

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

| Name                                         | Address                                                                               |
|----------------------------------------------|---------------------------------------------------------------------------------------|
| MACQUARIE GROUP LIMITED                      | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000                     |
| MACQUARIE BANK LIMITED                       | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000                     |
| MACQUARIE SECURITIES (AUSTRALIA) LIMITED     | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000                     |
| MACQUARIE INVESTMENT MANAGEMENT LTD          | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000                     |
| MACQUARIE PRIVATE PORTFOLIO                  | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000                     |
| MQ SPECIALIST INVESTMENT MANAGEMENT          | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000                     |
| MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED | Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong |

### Signature

print name Dennis Leong Capacity Company Secretary

sign here Date 9 February 2016

# ANNEXURE 'A'

This is the annexure marked 'A' of 18 pages referred to in the Notice of ceasing to be a substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
9 February 2016

## Controlled Bodies Corporate

| ACN / Company No | Entity Name                                     | Incorp Country |
|------------------|-------------------------------------------------|----------------|
| 136 024 970      | A.C.N. 136 024 970 PTY LTD                      | Australia      |
| 154 402 927      | A.C.N. 154 402 927 Pty Ltd                      | Australia      |
| 153 275 677      | ACN 153 275 677 Pty Ltd                         | Australia      |
|                  | Advantage Funding Commercial Capital Corp.      | United States  |
|                  | Advantage Funding Management Co., Inc.          | United States  |
|                  | Advantage Funding Receivables LLC               | United States  |
|                  | Advantage Funding Services LLC                  | United States  |
| 9783406          | Aerospace Finance 6771 UK Limited               | United Kingdom |
| 09812041         | Aerospace Finance 6816 UK Limited               | United Kingdom |
| 9819666          | Aerospace Finance 6818 UK Limited               | United Kingdom |
| 09814520         | Aldeburgh Offshore Wind Investments Limited     | United Kingdom |
| 081119477        | ALLOCA (NO. 4) PTY. LIMITED                     | Australia      |
|                  | Alster & Thames Partners (USA) LLC              | United States  |
|                  | Arbor Village Property Owner LLC                | United States  |
| 20-3690322       | AVENAL POWER CENTER, LLC                        | United States  |
| 537804           | AWAS 39437 Ireland Limited                      | Ireland        |
| WK-285119        | AWAS 39438 Limited                              | Cayman Islands |
| WK-286855        | AWAS 39440 Limited                              | Cayman Islands |
| 508880           | AWAS 5092 Ireland Limited                       | Ireland        |
| WK-285115        | AWAS 5996 Limited                               | Cayman Islands |
| IT-291873        | AWAS 6288 Limited                               | Cayman Islands |
| IT-291847        | AWAS 6321 Limited                               | Cayman Islands |
| 504304           | AWAS Ireland Leasing Seven Limited              | Ireland        |
| 504303           | AWAS Ireland Leasing Six Limited                | Ireland        |
| 913 285 700 MVA  | AWAS Norway 6320 AS                             | Norway         |
| 914599474        | AWAS Norway 6422 AS                             | Norway         |
| 059814818        | BAROSSA GE PTY LIMITED                          | Australia      |
| 008604966        | BELIKE NOMINEES PTY. LIMITED                    | Australia      |
|                  | Bella Holdings LLC                              | United States  |
|                  | Bella Property Owner LLC                        | United States  |
| 08302008         | Berwick Solar Park Limited                      | United Kingdom |
| 20-5600465       | BIG SANDY CREEK WIND, LLC                       | United States  |
| 20-2937246       | Blue Grass Abstract LLC                         | United States  |
| 46-5587770       | Blueshine, LLC                                  | United States  |
| 30-0746347       | Boketo LLC                                      | United States  |
| 008607065        | BOND STREET CUSTODIANS LIMITED                  | Australia      |
| 008606924        | BOND STREET INVESTMENTS PTY. LIMITED            | Australia      |
|                  | BOOTH STAFF LOANS TRUST                         | Australia      |
| 004680004        | BOSTON AUSTRALIA PTY LIMITED                    | Australia      |
| 005008702        | BOSTON LEASING PTY. LIMITED                     | Australia      |
| 8301922          | Bottom Plain Solar Park Limited                 | United Kingdom |
| 08538716         | Branston Solar Park Limited                     | United Kingdom |
| 95-2690571       | BREK MANUFACTURING CO.                          | United States  |
| 1218745          | BROOK ASSET MANAGEMENT LIMITED (IN LIQUIDATION) | New Zealand    |
| 88217            | Bunhill Investments Unlimited                   | Jersey         |
| 002865830        | BUTTONWOOD NOMINEES PTY LIMITED                 | Australia      |
| 26-5600465       | CANADIAN BREAKS LLC                             | United States  |
| 04800336         | Capital Meters Holdings Limited                 | United Kingdom |
| 04800317         | Capital Meters Limited                          | United Kingdom |
| 09928473         | CHAPTRE Finance PLC                             | United Kingdom |
| 09912280         | CHAPTRE Holdings Limited                        | United Kingdom |
| 09908998         | CHAPTRE Investments Limited                     | United Kingdom |
| 06373185         | Cheeryble Developments Limited                  | United Kingdom |
| 46527C1/GBL      | CHINA PROPERTY INVESTMENTS LIMITED              | Mauritius      |
| 002228708        | CIORL LP Limited                                | Canada         |
| 20-2937258       | Closing Documentation Services, LLC             | United States  |
|                  | CMC Holdco Inc.                                 | United States  |
|                  | CMC Railroad, Inc.                              | United States  |
| 30-0791081       | Colorado - PTH, LLC                             | United States  |

|                    |                                                                      |                |
|--------------------|----------------------------------------------------------------------|----------------|
| 30-4540865         | Columbia Service Partners of Kentucky, Inc.                          | United States  |
| 36-04540864        | Columbia Service Partners of Ohio, Inc.                              | United States  |
| 36-02070862        | Columbia Service Partners of Pennsylvania, Inc.                      | United States  |
| 3709182            | Columbia Service Partners of West Virginia, Inc.                     | United States  |
| 25-1787891         | Columbia Service Partners, Inc.                                      | United States  |
|                    | Comercializadora Energia de la Reforma S. de R.L. de C.V.            | Mexico         |
|                    | Commerce and Industry Brokerage Inc.                                 | United States  |
|                    | Connecticut Mystic Lien, LLC                                         | United States  |
| 03241012           | Corona Energy Limited                                                | United Kingdom |
| 03241002           | Corona Energy Retail 1 Limited                                       | United Kingdom |
| SC138299           | Corona Energy Retail 2 Limited                                       | United Kingdom |
| 02746961           | Corona Energy Retail 3 Limited                                       | United Kingdom |
| 02798334           | Corona Energy Retail 4 Limited                                       | United Kingdom |
| 07545410           | Corona Energy Retail 5 Limited                                       | United Kingdom |
| 02879748           | Corona Gas Management Limited                                        | United Kingdom |
| 37012              | Creative Broadcast Services International Limited                    | Bermuda        |
| 603561360          | CUBIK GROUP PTY LIMITED                                              | Australia      |
| 120091             | Dacuri Investco Limited                                              | Jersey         |
| 64075C1/GBL        | DALIAN II HOLDING COMPANY LIMITED                                    | Mauritius      |
| 37-1737048         | DC - PTH, LLC                                                        | United States  |
| 26-3816229         | Delaware Alternative Strategies                                      | United States  |
| 41-2183382         | Delaware Asset Advisers                                              | United States  |
| 23-3061021         | Delaware Capital Management                                          | United States  |
| 27-1291359         | Delaware Capital Management Advisers, Inc.                           | United States  |
| 23-2226487         | Delaware Distributors, Inc.                                          | United States  |
| 23-2791871         | Delaware Distributors, L.P.                                          | United States  |
| 23-2859590         | Delaware Investment Advisers                                         | United States  |
| 46-4850078         | Delaware Investments Advisers Partner, Inc.                          | United States  |
| 46-5321087         | Delaware Investments Advisory Services                               | United States  |
| 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  |
| 81-0842539         | Delaware Investments General Partner, Inc.                           | United States  |
| 13-3465352         | Delaware Investments Management Company, LLC                         | United States  |
|                    | Delaware Investments Real Estate Absolute Return Fund, L.P.          | Cayman Islands |
| 46-3119820         | Delaware Investments Real Estate Absolute Return Fund (Master), Ltd. | United States  |
| N/A                | Delaware Management Business Trust                                   | United States  |
| 23-2859589         | Delaware Management Company                                          | United States  |
| 23-2693133         | Delaware Management Holdings, Inc.                                   | United States  |
| 23-2601407         | Delaware Management Trust Company                                    | United States  |
| 27-2437046         | Delaware Real Estate Absolute Return Partners, Inc.                  | United States  |
| 13-3465338         | Delaware Service Company, Inc.                                       | United States  |
|                    | DELTA1 FINANCE TRUST                                                 | Australia      |
| 008606871          | DEXIN NOMINEES PTY. LIMITED                                          | Australia      |
| 083 158 614        | DIVCO 22 PTY LIMITED                                                 | Australia      |
|                    | East Inwood Arbor, LLC                                               | United States  |
| 094631964          | EASTERN SEA INVESTMENTS PTY LIMITED                                  | Australia      |
| 608 027 505        | EDUWEST EQUITY HOLDING PTY LIMITED                                   | Australia      |
| 608 027 434        | EDUWEST PROJECT CO PTY LIMITED                                       | Australia      |
| 608 027 596        | EDUWEST PROJECT HOLDING COMPANY PTY LIMITED                          | Australia      |
| 069344001          | ELISE NOMINEES PTY LIMITED                                           | Australia      |
| 08741661           | Emberton Solar Park Limited                                          | United Kingdom |
| SC234695           | Energetics Design & Build Limited                                    | United Kingdom |
| SC234694           | Energetics Electricity Limited                                       | United Kingdom |
| SC303150           | Energetics Gas Limited                                               | United Kingdom |
| SC455073           | Energetics Holdco Limited                                            | United Kingdom |
| SC455134           | Energetics Midco Limited                                             | United Kingdom |
| SC293480           | Energetics Networked Energy Ltd.                                     | United Kingdom |
| SC455074           | Energetics Topco Limited                                             | United Kingdom |
| 006435810          | EQUITAS NOMINEES PTY. LIMITED                                        | Australia      |
|                    | ERC Holdco LLC                                                       | United States  |
| 079878783          | EURO FIN CO PTY LTD                                                  | Australia      |
| 20-5600465         | FAS 1 LLC                                                            | United States  |
| 137357             | FINCH SECURITIES LIMITED                                             | Cayman Islands |
| 12-377-980/0001-25 | FIP Gestora de Recursos Ltda.                                        | Brazil         |
| 80-0940702         | FL - PTH 1, LLC                                                      | United States  |
| 36-4767568         | FL - PTH 10, LLC                                                     | United States  |
| 90-1004919         | FL - PTH 2, LLC                                                      | United States  |
| 61-1718024         | FL - PTH 3, LLC                                                      | United States  |
| 80-0941771         | FL - PTH 4, LLC                                                      | United States  |
| 90-1005859         | FL - PTH 5, LLC                                                      | United States  |

|                |                                                         |                    |
|----------------|---------------------------------------------------------|--------------------|
| 80-0942248     | FL - PTH 6, LLC                                         | United States      |
| 90-1006383     | FL - PTH 7, LLC                                         | United States      |
| 80-0942772     | FL - PTH 8, LLC                                         | United States      |
| 80-0943053     | FL - PTH 9, LLC                                         | United States      |
| 46-2260160     | Florida Coral Lien Investments, LLC                     | United States      |
| 61-1577729     | Florida Dundee Lien Investments, LLC                    | United States      |
| 95-4881110     | Four Corners Capital Management, LLC                    | United States      |
|                | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC        | United States      |
| 06-1058201     | Fox-Pitt Kelton Cochran Caronia Waller LLC              | United States      |
| 01601171       | Fox-Pitt, Kelton Limited                                | United Kingdom     |
| 32157          | Fox-Pitt, Kelton N.V.                                   | Curaçao            |
| 99228          | FPK Capital I CIP GP Limited                            | Jersey             |
| 20-5600465     | Fremantle Energy Holdings, LLC                          | United States      |
| 20-5600465     | Fremantle Energy, LLC                                   | United States      |
| 20-2384759     | Fremantle Wind Holdings Inc.                            | United States      |
| 9699834        | Fulfilment Services Limited                             | United Kingdom     |
| 106204862      | FUNDCORP PTY LIMITED                                    | Australia          |
| 30-0790149     | GA - PTH, LLC                                           | United States      |
| 054001400      | GATESUN PTY. LIMITED                                    | Australia          |
| 570800         | GGB inBalans Investco Ireland GP Limited                | Ireland            |
| 9795599        | GGB inBalans Investco LP Limited                        | United Kingdom     |
| 9795343        | GGB inBalans Investco UK GP Limited                     | United Kingdom     |
| 009642942      | GILLMAN PTY. LIMITED                                    | Australia          |
| MC143292       | GLOBAL STAR GP LTD                                      | Cayman Islands     |
| 0110-03-005067 | GODO KAISHA ACMP2                                       | Japan              |
| 0110-03-005141 | GODO KAISHA ACMP3                                       | Japan              |
| 0110-03-004802 | GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1              | Japan              |
| 0110-03-004888 | GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2              | Japan              |
| 05481707       | Goonzaran Bluebell Funding Limited                      | United Kingdom     |
| 05473771       | Goonzaran Bluebell Leasing Limited                      | United Kingdom     |
| 08538726       | Great Wilbraham Solar Park Limited                      | United Kingdom     |
|                | Harrison Leasing Corporation                            | United States      |
| 415492         | HBEAR CO. NO.1 LIMITED (in voluntary liquidation)       | Ireland            |
| 125438600      | HENDERSON WA PTY LIMITED                                | Australia          |
| not registered | HENDERSON WA TRUST                                      | Australia          |
| 559017         | Hermes Infrastructure Investco Ireland GP Limited       | Ireland            |
| 09317300       | Hermes Infrastructure Investco UK GP Limited            | United Kingdom     |
| 20-5600465     | High Lonesome Wind, LLC                                 | United States      |
| 104173891      | HUB X PTY LIMITED                                       | Australia          |
| 97666          | Hydra Investments 2007 Limited                          | Jersey             |
| 002757020      | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                 | Australia          |
| 46-1490923     | Illinois Salt Fox Investments, LLC                      | United States      |
| 20-2937198     | Indiana TLP, LLC                                        | United States      |
| HRA43929       | Industrial Investments Germany GmbH & Co. KG            | Germany            |
| 2011/127717/07 | International Life Solutions (Pty) Limited              | South Africa       |
| CR-113608      | Jackson Leasing Limited                                 | Cayman Islands     |
| 0100-02-036303 | JIG HOLDINGS LIMITED                                    | Japan              |
| 609 122 901    | JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD              | Australia          |
| 609 115 997    | JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD | Australia          |
|                | Juris Partnership MCHPL Project Holding Trust           | Australia          |
|                | Juris Partnership MCHPL Project Trust                   | Australia          |
| 464138         | Juuichi Limited (in voluntary liquidation)              | Ireland            |
| CR-113609      | Kearny Leasing Limited                                  | Cayman Islands     |
| 20-5913622     | Keba Energy LLC                                         | United States      |
| 09541115       | Kingswood Mortgages 2015-1 Holdings Limited             | United Kingdom     |
| 09541195       | Kingswood Mortgages 2015-1 PLC                          | United Kingdom     |
| 56649800       | L2 B.V.                                                 | Netherlands        |
| FC032012       | L2 B.V. (UK Branch)                                     | United Kingdom     |
| 140 135 379    | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD              | Australia          |
| 08763016       | Lakehouse Mortgages Limited                             | United Kingdom     |
| 8272295        | Levantera Developments Limited                          | United Kingdom     |
|                | Liberty Green Renewables Indiana, LLC                   | United States      |
| 20-2937206     | Lien Data Services, LLC                                 | United States      |
| HRB80214       | Lightning Bolt Germany GmbH                             | Germany            |
|                | M Acquisition Company I LLC                             | United States      |
|                | M Acquisition Company II LLC                            | United States      |
|                | MAC FUND ONE TRUST                                      | Australia          |
| 198500776M     | MACQUARIE (ASIA) PTE LTD.                               | Singapore          |
| 27230949       | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH                 | Taiwan             |
| 132 864 950    | MACQUARIE (CIS) HOLDINGS PTY LTD                        | Australia          |
| 22407          | Macquarie (CIS) Holdings Pty Ltd (Russia Branch)        | Russian Federation |

|                                |                                                                                   |                |
|--------------------------------|-----------------------------------------------------------------------------------|----------------|
| 200228                         | MACQUARIE (HK) FINANCIAL SERVICES LIMITED                                         | Hong Kong      |
| 0100-01-068766                 | MACQUARIE (JAPAN) LIMITED                                                         | Japan          |
| SC280388                       | Macquarie (Scotland) GP Limited                                                   | United Kingdom |
| 06287793                       | Macquarie (UK) Group Services Limited                                             | United Kingdom |
| 008594885                      | MACQUARIE ACCEPTANCES PTY LIMITED                                                 | Australia      |
| 095180788                      | MACQUARIE ADMIN SERVICES PTY LIMITED                                              | Australia      |
| 131 467 411                    | MACQUARIE ADVANCED INVESTMENT COMPANY PTY LIMITED                                 | Australia      |
| 131710239                      | MACQUARIE ADVANCED INVESTMENT INTERNATIONAL LTD (in liquidation as at 29/01/2016) | Bermuda        |
| 134 696 665                    | MACQUARIE ADVANCED INVESTMENT LIMITED (in liquidation as at 29/01/2016)           | Bermuda        |
| WK-211745                      | Macquarie Advanced Investment Partners G.P. Ltd.                                  | Cayman Islands |
| 486592                         | Macquarie Aerospace AF (Ireland) Limited                                          | Ireland        |
| 40096.0 (Decree No. 10356/AVV) | MACQUARIE AEROSPACE ARUBA A.V.V.                                                  | Aruba          |
| WK-228185                      | Macquarie Aerospace Finance 39414-1 Limited                                       | Cayman Islands |
| 07575063                       | Macquarie Aerospace Finance 39414-2 Limited                                       | United Kingdom |
| 556860-1602                    | Macquarie Aerospace Finance 39425 AB                                              | Sweden         |
| 997 538 161 MVA                | Macquarie Aerospace Finance 39429 AS                                              | Norway         |
| IT-2928288                     | Macquarie Aerospace Finance 39429 Limited                                         | Cayman Islands |
| 571997                         | Macquarie Aerospace Finance 39442 Limited                                         | Ireland        |
| 571998                         | Macquarie Aerospace Finance 40967 Limited                                         | Ireland        |
| 7695532                        | Macquarie Aerospace Finance 4257-2 Limited                                        | United Kingdom |
| 996 790 827                    | Macquarie Aerospace Finance 4720 AS                                               | Norway         |
| 498271                         | Macquarie Aerospace Finance 4720-1 Limited                                        | Ireland        |
| 498680                         | Macquarie Aerospace Finance 4720-2 Limited                                        | Ireland        |
| 266822                         | Macquarie Aerospace Finance 5178 Limited                                          | Cayman Islands |
| 517127                         | Macquarie Aerospace Finance 5315 Limited                                          | Ireland        |
| 516215                         | Macquarie Aerospace Finance 5403 Limited                                          | Ireland        |
| 7802517                        | Macquarie Aerospace Finance 5433 Limited                                          | United Kingdom |
| 516216                         | Macquarie Aerospace Finance 5466 Limited                                          | Ireland        |
| 782521                         | Macquarie Aerospace Finance 5482-2 Limited                                        | United Kingdom |
| 527101                         | Macquarie Aerospace Finance 5673 Limited                                          | Ireland        |
| WK-27905                       | Macquarie Aerospace Finance 5742 Limited                                          | Cayman Islands |
| 999184650 MVA                  | Macquarie Aerospace Finance 5773 AS                                               | Norway         |
| WK-280125                      | Macquarie Aerospace Finance 5773 Limited                                          | Cayman Islands |
| 533279                         | Macquarie Aerospace Finance 5822-1 Limited                                        | Ireland        |
| WK-281265                      | Macquarie Aerospace Finance 5822-2 Limited                                        | Cayman Islands |
| 912 510 352 MVA                | Macquarie Aerospace Finance 5844 AS                                               | Norway         |
| WK-281267                      | Macquarie Aerospace Finance 5844 Limited                                          | Cayman Islands |
| WK-281268                      | Macquarie Aerospace Finance 5857-1 Limited                                        | Cayman Islands |
| 8705337                        | Macquarie Aerospace Finance 5857-2 Limited                                        | United Kingdom |
| WK-281249                      | Macquarie Aerospace Finance 5892-1 Limited                                        | Cayman Islands |
| 8704469                        | Macquarie Aerospace Finance 5892-2 Limited                                        | United Kingdom |
| WK-281316                      | Macquarie Aerospace Finance 5951-1 Limited                                        | Cayman Islands |
| 8705352                        | Macquarie Aerospace Finance 5951-2 Limited                                        | United Kingdom |
| WK-281315                      | Macquarie Aerospace Finance 5979-1 Limited                                        | Cayman Islands |
| 8704473                        | Macquarie Aerospace Finance 5979-2 Limited                                        | United Kingdom |
| 539973                         | Macquarie Aerospace Finance 6025-1 Limited                                        | Ireland        |
| WK-285274                      | Macquarie Aerospace Finance 6025-2 Limited                                        | Cayman Islands |
| 539286                         | Macquarie Aerospace Finance 6039/6535 Limited                                     | Ireland        |
| 541007                         | Macquarie Aerospace Finance 6045 Limited                                          | Ireland        |
| 541008                         | Macquarie Aerospace Finance 6079 Limited                                          | Ireland        |
| 541009                         | Macquarie Aerospace Finance 6081 Limited                                          | Ireland        |
| WK-285849                      | Macquarie Aerospace Finance 6113-1 Limited                                        | Cayman Islands |
| 8934030                        | Macquarie Aerospace Finance 6113-2 Limited                                        | United Kingdom |
| WK-285848                      | Macquarie Aerospace Finance 6140-1 Limited                                        | Cayman Islands |
| 8934031                        | Macquarie Aerospace Finance 6140-2 Limited                                        | United Kingdom |
| 547276                         | Macquarie Aerospace Finance 6220 Limited                                          | Ireland        |
| 290012                         | Macquarie Aerospace Finance 6242 Limited                                          | Cayman Islands |
| 291538                         | Macquarie Aerospace Finance 6254-1 Limited                                        | Cayman Islands |
| 9210708                        | Macquarie Aerospace Finance 6254-2 Limited                                        | United Kingdom |
| IT-292643                      | Macquarie Aerospace Finance 6320 Limited                                          | Cayman Islands |
| IT-294038                      | Macquarie Aerospace Finance 6422 Limited                                          | Cayman Islands |
| 566064                         | Macquarie Aerospace Finance Ireland Limited                                       | Ireland        |
| WK-269465                      | Macquarie Aerospace Finance Limited                                               | Cayman Islands |
| 9458807                        | Macquarie Aerospace Finance UK Limited                                            | United Kingdom |
|                                | Macquarie Aerospace Finance US Holdings LLC                                       | United States  |
|                                | Macquarie Aerospace Finance US LLC                                                | United States  |
| 9457141                        | Macquarie Aerospace Holdings UK Limited                                           | United Kingdom |
| 27-2669479                     | Macquarie Aerospace Inc.                                                          | United States  |
| 06863307                       | Macquarie Aerospace Investments Limited                                           | United Kingdom |

|                  |                                                                 |                         |
|------------------|-----------------------------------------------------------------|-------------------------|
| 484423           | Macquarie Aerospace Ireland Limited                             | Ireland                 |
| 44138            | MACQUARIE AEROSPACE LIMITED                                     | Bermuda                 |
| 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               |
| 116381634        | MACQUARIE AGRICULTURAL SERVICES PTY LIMITED                     | Australia               |
| 429567           | Macquarie Aircraft Leasing Holdings (2) Limited                 | Ireland                 |
| 139 633 015      | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED                 | Australia               |
| 426824           | Macquarie Aircraft Leasing Limited                              | Ireland                 |
| 139 654 407      | MACQUARIE AIRCRAFT LEASING PTY LIMITED                          | Australia               |
| 130 643 319      | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD         | Australia               |
| 429566           | Macquarie Aircraft Leasing Services (Ireland) Limited           | Ireland                 |
| 200917376C       | Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.       | Singapore               |
| 5988531          | Macquarie Aircraft Leasing Services (UK) Limited                | United Kingdom          |
|                  | Macquarie Aircraft Leasing Services (US), Inc.                  | United States           |
|                  | MACQUARIE AIRCRAFT LEASING TRUST A                              | Australia               |
| 464499           | Macquarie AirFinance Acquisitions (Ireland) Limited             | Ireland                 |
| LL09680          | Macquarie AirFinance Acquisitions (Labuan) Limited              | Malaysia                |
| 6767724          | Macquarie AirFinance Acquisitions (UK) Limited                  | United Kingdom          |
| 41370            | Macquarie AirFinance Acquisitions Holdings Ltd.                 | Bermuda                 |
| 41289            | Macquarie AirFinance Acquisitions Limited                       | Bermuda                 |
| 41212.0          | Macquarie AirFinance Aruba A.V.V.                               | Aruba                   |
| 435319           | Macquarie AirFinance Holdings Limited                           | Ireland                 |
| 40863            | Macquarie AirFinance International Group Limited                | Bermuda                 |
| 40569            | Macquarie AirFinance International Limited                      | Bermuda                 |
| 38946            | Macquarie AirFinance Ltd.                                       | Bermuda                 |
| 40673            | Macquarie AirFinance Warehouse (No. 1) Limited                  | Bermuda                 |
| 26-2103542       | Macquarie Allegiance Capital, LLC                               | United States           |
| 37-1740746       | Macquarie Alpine Inc.                                           | United States           |
| 103237181        | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED                 | Australia               |
| 142 495 958      | MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED             | Australia               |
|                  | Macquarie AMC Investment REIT LLC                               | United States           |
| 26-3769039       | Macquarie America Holdings Inc.                                 | United States           |
| 26-3771444       | Macquarie America Services Inc.                                 | United States           |
| 13-4184042       | MACQUARIE AMERICAS CORP                                         | United States           |
| 124071414        | MACQUARIE AMERICAS HOLDINGS PTY LTD                             | Australia               |
| 201310241D       | MACQUARIE APTT MANAGEMENT PTE. LIMITED                          | Singapore               |
| 289176           | Macquarie Asia Infrastructure Management Limited                | Cayman Islands          |
| MC-25427         | Macquarie Asia Pacific Private Equity Offshore Fund, L.P.       | Cayman Islands          |
| 1049991          | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED                  | Virgin Islands, British |
| 8253772          | Macquarie Asset Finance Holdings Limited                        | United Kingdom          |
| 0100-01-107687   | MACQUARIE ASSET FINANCE JAPAN LIMITED                           | Japan                   |
| 57952C1/GBL      | MACQUARIE ASSET FINANCE MAURITIUS LTD                           | Mauritius               |
| 064219601        | MACQUARIE ASSET FINANCE PTY LIMITED                             | Australia               |
| 7815862          | Macquarie Asset Leasing (UK) Limited                            | United Kingdom          |
| 26-3263254       | MACQUARIE ASSET MANAGEMENT INC.                                 | United States           |
| 0100-01-156193   | MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.                      | Japan                   |
| 001263583        | MACQUARIE ASSET MANAGEMENT PTY LIMITED                          | Australia               |
| 000736210        | MACQUARIE AUSTRALIA PTY LIMITED                                 | Australia               |
| 074453286        | MACQUARIE AUSTRALIA SECURITIES PTY LIMITED                      | Australia               |
| 077595012        | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED        | Australia               |
| 131476910        | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED        | Australia               |
| 121836191        | MACQUARIE AVENIR NO. 1 PTY LIMITED                              | Australia               |
| 121836235        | MACQUARIE AVENIR NO. 2 PTY LIMITED                              | Australia               |
| 368579           | MACQUARIE AVIATION CAPITAL FINANCE LIMITED                      | Ireland                 |
| 368589           | MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation)     | Ireland                 |
| 124071432        | MACQUARIE B.H. PTY LTD                                          | Australia               |
| 06309906         | Macquarie Bank International Limited                            | United Kingdom          |
| HRB 189708       | Macquarie Bank International Limited, Niederlassung Deutschland | Germany                 |
| FN 331748 s      | Macquarie Bank International Limited, Vienna Branch             | Austria                 |
| 008583542        | MACQUARIE BANK LIMITED                                          | Australia               |
| 1045             | Macquarie Bank Limited (DIFC Recognised Company)                | United Arab Emirates    |
| F18649           | MACQUARIE BANK LIMITED (HONG KONG BRANCH)                       | Hong Kong               |
| FC018220         | Macquarie Bank Limited (London Branch)                          | United Kingdom          |
| 104-84-07697     | MACQUARIE BANK LIMITED (SEOUL BRANCH)                           | Korea, Republic of      |
| T11FC0018C       | MACQUARIE BANK LIMITED SINGAPORE BRANCH                         | Singapore               |
| 90-0899142       | Macquarie Basin Leasing LLC                                     | United States           |
| R.P.M. 892390892 | Macquarie Belgium TCG SPRL                                      | Belgium                 |

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|                           | MACQUARIE BETEILIGUNGSPORTFOLIO NR. 4 GMBH & CO. KG                                                 | Germany              |
| HRB 232767                | Macquarie Beteiligungstreuhand GmbH                                                                 | Germany              |
| CNPJ03.516.449/0001       | MACQUARIE BRASIL PARTICIPACOES LTDA                                                                 | Brazil               |
| 109649292                 | MACQUARIE BUSINESS SOLUTIONS PTY LIMITED                                                            | Australia            |
|                           | Macquarie CAF Holdings Inc.                                                                         | United States        |
|                           | Macquarie CAF LLC                                                                                   | United States        |
|                           | Macquarie CAF Management LLC                                                                        | United States        |
| 798792-7                  | Macquarie Canada Inventory Holdings Limited                                                         | Canada               |
| 839742-2                  | Macquarie Canada MPIP GP Ltd.                                                                       | Canada               |
| 839745-7                  | Macquarie Canada MPIP LP Ltd.                                                                       | Canada               |
| 683412-4                  | Macquarie Canada Services Ltd.                                                                      | Canada               |
| 6489800                   | Macquarie Canadian Investment Holdings Ltd.                                                         | Canada               |
| 123199548                 | MACQUARIE CAPITAL (AUSTRALIA) LIMITED                                                               | Australia            |
| 0740                      | Macquarie Capital (Dubai) Limited (in members' voluntary liquidation)                               | United Arab Emirates |
| 03704031                  | Macquarie Capital (Europe) Limited                                                                  | United Kingdom       |
| 34297902                  | Macquarie Capital (Europe) Limited, Amsterdam Branch                                                | Netherlands          |
| 905963                    | Macquarie Capital (Europe) Limited, Dublin Branch                                                   | Ireland              |
|                           | Macquarie Capital (Europe) Limited, Geneva Representative Office                                    | Switzerland          |
| HRB 82506                 | Macquarie Capital (Europe) Limited, Niederlassung Deutschland                                       | Germany              |
| 478 586 167               | Macquarie Capital (Europe) Limited, Paris Branch                                                    | France               |
| 611405                    | MACQUARIE CAPITAL (HONG KONG) LIMITED                                                               | Hong Kong            |
| 104-81-64533              | MACQUARIE CAPITAL (KOREA) LIMITED                                                                   | Korea, Republic of   |
| 1952567                   | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED                                                             | New Zealand          |
| 199704430K                | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED                                                          | Singapore            |
| 98-0141094                | MACQUARIE CAPITAL (USA) INC                                                                         | United States        |
| 002149053                 | Macquarie Capital Acquisitions (Canada) Ltd.                                                        | Canada               |
| 716740-7                  | Macquarie Capital Acquisitions (Canada) No.2 Ltd                                                    | Canada               |
| 130 342 915               | MACQUARIE CAPITAL ADVISERS CRE PTY LTD                                                              | Australia            |
| 36780                     | MACQUARIE CAPITAL ALLIANCE INTERNATIONAL (2) LIMITED (in liquidation as at 29/01/2016)              | Bermuda              |
| 37049                     | MACQUARIE CAPITAL ALLIANCE INTERNATIONAL (3) LIMITED (in liquidation as at 29/01/2016)              | Bermuda              |
| 36770                     | MACQUARIE CAPITAL ALLIANCE INTERNATIONAL LIMITED (in liquidation as at 29/01/2016)                  | Bermuda              |
| 105777704                 | MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED                                                   | Australia            |
| 112594662                 | MACQUARIE CAPITAL ALLIANCE PTY LIMITED                                                              | Australia            |
| 137760822                 | MACQUARIE CAPITAL ARGENTINA PTY LTD                                                                 | Australia            |
| 1818250                   | Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)                                            | Argentina            |
| 905313-1                  | Macquarie Capital Development Canada Ltd.                                                           | Canada               |
| 127829458                 | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD                                                       | Australia            |
| 0736                      | Macquarie Capital Finance (Dubai) Limited (in members' voluntary liquidation)                       | United Arab Emirates |
| 133 664 632               | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED                                          | Australia            |
| 88464                     | Macquarie Capital Funding (GP) Limited                                                              | Jersey               |
| 110605724                 | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED                                                          | Australia            |
| LP561                     | MACQUARIE CAPITAL FUNDING L.P.                                                                      | Jersey               |
| 13-3789912                | Macquarie Capital Funding LLC                                                                       | United States        |
| 002149050                 | Macquarie Capital Holdings (Canada) Ltd.                                                            | Canada               |
| 0687                      | Macquarie Capital Holdings (Dubai) Limited                                                          | United Arab Emirates |
| 43-2082900                | Macquarie Capital Investment Management LLC                                                         | United States        |
| 135973                    | MACQUARIE CAPITAL LIMITED                                                                           | Hong Kong            |
| 110-84-02227              | MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)                                                            | Korea, Republic of   |
| 89407381                  | Macquarie Capital Limited, Taiwan Branch                                                            | Taiwan               |
| 565608                    | Macquarie Capital Markets Canada Ltd./Marchés Financiers<br>Macquarie Canada Ltée.                  | Canada               |
| 1079073                   | Macquarie Capital Markets North America Ltd./Marchés Financiers<br>Macquarie Amérique Du Nord Ltée. | Canada               |
| 803092-8                  | Macquarie Capital Principal Holdings Canada Ltd                                                     | Canada               |
| 128212868                 | MACQUARIE CAPITAL PRODUCTS LIMITED                                                                  | Australia            |
| U65920MH1995PTC0906<br>96 | Macquarie Capital Securities (India) Private Limited                                                | India                |
| MC-134609                 | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED                                                        | Cayman Islands       |
| 0100-03-012063            | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO<br>BRANCH)                                      | Japan                |
| 463469-W                  | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.                                                   | Malaysia             |
| 15184/2070C1/GBL          | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED                                                    | Mauritius            |
| 180496                    | Macquarie Capital Securities (Philippines) Inc.                                                     | Philippines          |
| 198702912C                | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED                                               | Singapore            |
| 2003/014483/07            | Macquarie Capital South Africa (Pty) Ltd                                                            | South Africa         |
| 13-3789912                | Macquarie Capital US Acquisitions LLC                                                               | United States        |

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| 133 001 359                     | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD                                             | Australia      |
| 169009                          | MACQUARIE CAYMAN HOLDINGS 2 CO.                                                       | Cayman Islands |
| 168347                          | MACQUARIE CAYMAN HOLDINGS CO                                                          | Cayman Islands |
| 124022126                       | MACQUARIE CHEONGNA INVESTMENT PTY LTD                                                 | Australia      |
| 50019                           | Macquarie China Logistics Fund Limited                                                | Bermuda        |
| 1660458                         | Macquarie China Logistics Management Limited                                          | Hong Kong      |
| 201016397N                      | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED                                        | Singapore      |
| SP.688/AsingP3A<br>PDN.2/9/2010 | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED,<br>Indonesia Rep. Office              | Indonesia      |
| 05259474                        | Macquarie Commodities (UK) Limited                                                    | United Kingdom |
| 26-0555065                      | MACQUARIE COMMODITIES (USA) INC                                                       | United States  |
| 15.246.175/0001-50              | Macquarie Commodities Brasil S/A                                                      | Brazil         |
| 06863247                        | Macquarie Commodities Factoring Holdings (UK) Limited                                 | United Kingdom |
| 20-5913559                      | MACQUARIE COMMODITIES FACTORING LLC                                                   | United States  |
| 05259503                        | Macquarie Commodities Finance (UK) Limited                                            | United Kingdom |
| 20-5913559                      | MACQUARIE COMMODITIES FUNDING (USA) LLC                                               | United States  |
| 20-5913559                      | MACQUARIE COMMODITIES HOLDINGS (USA) LLC                                              | United States  |
| 310141400009906                 | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD                                      | China          |
| 310000500570770                 | Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch                         | China          |
| 51-0566317                      | MACQUARIE COMMODITIES TRADING INC.                                                    | United States  |
| 200813631K                      | MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED                                  | Singapore      |
| 4752472                         | Macquarie Corona Energy Holdings Limited                                              | United Kingdom |
| 368580                          | Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary<br>liquidation) | Ireland        |
| 006198910                       | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED                                         | Australia      |
| 26-3769367                      | MACQUARIE CORPORATE AND ASSET FUNDING INC.                                            | United States  |
| 008606862                       | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD                                          | Australia      |
| 008595426                       | MACQUARIE CORPORATE FINANCE LIMITED                                                   | Australia      |
| HRB52973                        | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG<br>DEUTSCHLAND                      | Germany        |
| 09648758                        | Macquarie Corporate GP (UK) Limited                                                   | United Kingdom |
| 096705109                       | MACQUARIE CORPORATE HOLDINGS PTY LIMITED                                              | Australia      |
| FC027878                        | Macquarie Corporate Holdings Pty Limited (UK Branch)                                  | United Kingdom |
| 123199253                       | MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY<br>LIMITED                             | Australia      |
| 20-1536178                      | MACQUARIE COTTON INTERNATIONAL INC                                                    | United States  |
| 90-0797831                      | Macquarie Credit Investment Management Inc.                                           | United States  |
| MC-266242                       | MACQUARIE CREDIT NEXUS FUND LIMITED                                                   | Cayman Islands |
| MC-266243                       | MACQUARIE CREDIT NEXUS MASTER FUND LIMITED                                            | Cayman Islands |
| 27-2279644                      | Macquarie Crop Partners GP, LLC                                                       | United States  |
| 075067631                       | MACQUARIE DEBF PTY LIMITED (IN DEREGISTRATION)                                        | Australia      |
| 132821580                       | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED                                         | Australia      |
| 29318190                        | Macquarie Denmark Limited A/S                                                         | Denmark        |
| 102607616                       | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED                                          | Australia      |
| 134474712                       | MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY<br>LIMITED                               | Australia      |
| 115402349                       | MACQUARIE DIGITAL PTY LIMITED                                                         | Australia      |
| 008607083                       | MACQUARIE DIRECT INVESTMENT PTY LIMITED                                               | Australia      |
| 20.3.0.31.542-6                 | Macquarie Distribution Finance Ltd.                                                   | Switzerland    |
| 085795651                       | MACQUARIE DISTRIBUTION PTY LIMITED (IN DEREGISTRATION)                                | Australia      |
| 114099795                       | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED                                      | Australia      |
| 20-5962618                      | MACQUARIE DYNAMIC MANAGEMENT (USA) INC                                                | United States  |
| 363806                          | MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)                              | Ireland        |
| 363803                          | MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary<br>liquidation)               | Ireland        |
| 54-2077555                      | MACQUARIE ELECTRONICS USA INC                                                         | United States  |
| 200408424K                      | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED                                 | Singapore      |
| F18440                          | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED<br>(HONG KONG BRANCH)           | Hong Kong      |
| 143365673                       | Macquarie Emerging Markets Investments Pty Ltd                                        | Australia      |
| 127185719                       | MACQUARIE EMG HOLDINGS PTY LIMITED                                                    | Australia      |
|                                 | Macquarie Energia Brasil Ltda.                                                        | Brazil         |
| 6643795                         | Macquarie Energy Canada Ltd.                                                          | Canada         |
| 664374-4                        | Macquarie Energy Holdings Canada Ltd.                                                 | Canada         |
| 122300592                       | MACQUARIE ENERGY HOLDINGS PTY LTD                                                     | Australia      |
| 8253776                         | Macquarie Energy Leasing Limited                                                      | United Kingdom |
| 93-1043421                      | Macquarie Energy LLC                                                                  | United States  |
|                                 | Macquarie Energy Mexico, S. de R.L. de C.V.                                           | Mexico         |
| 20-3690322                      | Macquarie Energy North America Investments, LLC                                       | United States  |
| 20-3690322                      | MACQUARIE ENERGY NORTH AMERICA TRADING INC.                                           | United States  |
|                                 | Macquarie Equipment Capital Inc.                                                      | United States  |
| 935411-5                        | Macquarie Equipment Finance (Canada) Limited                                          | Canada         |

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| 8253764                  | Macquarie Equipment Finance (UK) Limited                                          | United Kingdom     |
| 262381                   | MACQUARIE EQUIPMENT FINANCE LIMITED                                               | New Zealand        |
| 421234                   | Macquarie Equipment Finance Limited                                               | Ireland            |
| 605377-7                 | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.         | Canada             |
| 475730                   | Macquarie Equipment Finance Services Limited                                      | Ireland            |
| 468487                   | Macquarie Equipment Funding Limited                                               | Ireland            |
| 459515-H                 | MACQUARIE EQUIPMENT LEASING SDN. BHD.                                             | Malaysia           |
| 112079268                | MACQUARIE EQUIPMENT RENTALS PTY LIMITED                                           | Australia          |
| 063906392                | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED                                     | Australia          |
| WN1114218                | MACQUARIE EQUITIES CUSTODIANS LIMITED                                             | New Zealand        |
| 002574923                | MACQUARIE EQUITIES LIMITED                                                        | Australia          |
| WN/1007806               | MACQUARIE EQUITIES NEW ZEALAND LIMITED                                            | New Zealand        |
| 2006/000899/07           | Macquarie Equities South Africa (Pty) Ltd                                         | South Africa       |
| 001374572                | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED                                      | Australia          |
| 7713808                  | Macquarie Euro Limited                                                            | United Kingdom     |
| 114801464                | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD                                  | Australia          |
| 078771123                | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED                                           | Australia          |
| F15820                   | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)                        | Hong Kong          |
| LP017128                 | Macquarie European Infrastructure Fund 5 LP                                       | United Kingdom     |
| 06146573                 | Macquarie European Investment Holdings Limited                                    | United Kingdom     |
| 8253782                  | Macquarie European Rail Limited                                                   | United Kingdom     |
| B172.199                 | Macquarie European Rail Limited (Luxembourg Branch)                               | Luxembourg         |
|                          | Macquarie Executive Holdings LLC                                                  | United States      |
| 06863285                 | Macquarie Factoring (UK) Limited                                                  | United Kingdom     |
| 116582524                | MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY LIMITED                        | Australia          |
| 122169304                | MACQUARIE FARM SERVICES PTY LIMITED                                               | Australia          |
| 13-3789912               | Macquarie Fastracks Holdings LLC                                                  | United States      |
| 26-2864605               | Macquarie FG Holdings Inc.                                                        | United States      |
| 6855383                  | Macquarie FICC (UK) Limited                                                       | United Kingdom     |
|                          | Macquarie FICC Holdings USA Inc.                                                  | United States      |
| 132 573 436              | MACQUARIE FIEX INVESTMENT PTY LIMITED                                             | Australia          |
| U65999MH2009PTC1908 63   | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED                                         | India              |
| 118817440                | MACQUARIE FINANCE HOLDINGS LIMITED                                                | Australia          |
| 106-81-94256             | MACQUARIE FINANCE KOREA CO., LTD.                                                 | Korea, Republic of |
| 001214964                | MACQUARIE FINANCE LIMITED                                                         | Australia          |
| 13-3789912               | Macquarie Financial Holdings (USA) LLC                                            | United States      |
| 124071398                | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED                                          | Australia          |
| F15819                   | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)                       | Hong Kong          |
| 4228146                  | Macquarie Financial Ltd./Financiere Macquarie Ltée.                               | Canada             |
| 61-1718672               | Macquarie Financial Markets LLC                                                   | United States      |
| 095135694                | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED                                   | Australia          |
| 200800950C               | MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015) | Singapore          |
| 128948498                | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED                                 | Australia          |
| 2007/030612/07           | Macquarie Financial Trustees (Proprietary) Limited                                | South Africa       |
| 069344154                | MACQUARIE FLEET LEASING PTY LIMITED                                               | Australia          |
| HRB 98935                | Macquarie Fonds GmbH                                                              | Germany            |
| HRB 99628                | Macquarie Fondsmanagement GmbH                                                    | Germany            |
| 163 421 761              | MACQUARIE FORESTRY MANAGEMENT PTY LIMITED                                         | Australia          |
| 093752946                | MACQUARIE FORESTRY SERVICES PTY LIMITED                                           | Australia          |
| 481 104 479 R.C.S. Paris | Macquarie France SARL                                                             | France             |
| 127735960                | Macquarie Fund Advisers Pty Limited                                               | Australia          |
| 657826-8                 | Macquarie Funding Holdings Canada Ltd.                                            | Canada             |
| 20-5913559               | MACQUARIE FUNDING HOLDINGS LLC                                                    | United States      |
| 6581935                  | Macquarie Funding Inc.                                                            | Canada             |
| LP00000352               | MACQUARIE FUNDING LIMITED PARTNERSHIP                                             | Australia          |
|                          | Macquarie Funding LLC                                                             | United States      |
|                          | Macquarie Funding USA Inc.                                                        | United States      |
| 20-3783039               | MACQUARIE FUNDS MANAGEMENT (USA) INC.                                             | United States      |
| 093177407                | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED                                   | Australia          |
| 724745                   | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED                                      | Hong Kong          |
| 006880217                | MACQUARIE FUNDS MANAGEMENT PTY LIMITED                                            | Australia          |
| 170076                   | MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED                                   | Hong Kong          |
| 20-4193486               | Macquarie Futures USA LLC                                                         | United States      |
| 137072112                | MACQUARIE FX INVESTMENTS PTY LTD                                                  | Australia          |
| 128219330                | MACQUARIE GCUH HOLDINGS PTY LIMITED                                               | Australia          |
| HRB 82733                | Macquarie Germany Holdings GmbH                                                   | Germany            |

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| 091487384                | Macquarie Global Bond Fund                                                            | Australia            |
| 068897C1/GBL             | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED                                 | Mauritius            |
| 05259497                 | Macquarie Global Investments (UK) Limited                                             | United Kingdom       |
| 194165                   | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD                                        | Cayman Islands       |
| 131661697                | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY LTD                            | Australia            |
| 20-8983535               | Macquarie Global Opportunities Partners LLC                                           | United States        |
|                          | Macquarie Global Services (USA) LLC                                                   | United States        |
| U93090DL2007FTC199006    | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED                                             | India                |
| 05488013                 | Macquarie GP Limited                                                                  | United Kingdom       |
| 05718600                 | Macquarie GP2 Limited                                                                 | United Kingdom       |
| 1396768                  | Macquarie Greater China Infrastructure Advisory Limited                               | Hong Kong            |
| WK-245599                | Macquarie Greater China Infrastructure Management Limited                             | Cayman Islands       |
| 124071389                | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD                                            | Australia            |
| 200412291W               | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED                                     | Singapore            |
| 06357992                 | Macquarie Group Holdings (UK) No.1 Limited                                            | United Kingdom       |
| 06357999                 | Macquarie Group Holdings (UK) No.2 Limited                                            | United Kingdom       |
| 1952566                  | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED                                          | New Zealand          |
| 124071478                | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD                                                 | Australia            |
| 07438584                 | Macquarie Group Investments (UK) No.2 Limited                                         | United Kingdom       |
| 122169279                | MACQUARIE GROUP LIMITED                                                               | Australia            |
| 245979                   | MACQUARIE GROUP NEW ZEALAND LIMITED                                                   | New Zealand          |
| 200703288K               | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED                                     | Singapore            |
| 116467031                | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD                                            | Australia            |
| FC027877                 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)                                | United Kingdom       |
| 609449149                | MACQUARIE GROUP TREASURY PTY LTD                                                      | Australia            |
| 728003-3                 | Macquarie Holdings (Canada) Ltd                                                       | Canada               |
| 388232                   | MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.                                             | Mexico               |
| 200703280D               | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.                                              | Singapore            |
| 13-3789912               | MACQUARIE HOLDINGS (U.S.A.) INC.                                                      | United States        |
| 06309919                 | Macquarie Holdings (UK) No.1 Limited                                                  | United Kingdom       |
| 2006/000891/07           | Macquarie Holdings South Africa (Pty) Limited                                         | South Africa         |
| not registered           | MACQUARIE HOLDINGS TRUST                                                              | Australia            |
| MC-199805                | Macquarie Hong Kong Finance Limited                                                   | Cayman Islands       |
| 133001751                | MACQUARIE I A RETURNS PTY LIMITED                                                     | Australia            |
| 36-4307649               | MACQUARIE INC                                                                         | United States        |
| 58341C1/GBL              | MACQUARIE INDIA HOLDINGS LIMITED                                                      | Mauritius            |
| 200823500E               | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED                       | Singapore            |
| 130542924                | MACQUARIE INDIA PROPERTIES PTY LIMITED                                                | Australia            |
| C41803                   | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED                                        | Malta                |
| CS201221372              | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.                                  | Philippines          |
| 03976881                 | Macquarie Infrastructure and Real Assets (Europe) Limited                             | United Kingdom       |
|                          | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)                     | Spain                |
| CL1804                   | Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office | United Arab Emirates |
| 499 798 742 R.C.S. Paris | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch               | France               |
| 623285                   | Macquarie Infrastructure and Real Assets (Hong Kong) Limited                          | Hong Kong            |
| U67190MH2013PTC241809    | Macquarie Infrastructure and Real Assets (India) Private Limited                      | India                |
| 784370-4                 | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd                           | Canada               |
| 200513362E               | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED                     | Singapore            |
| 082018399                | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED                         | Australia            |
| 20-8983572               | Macquarie Infrastructure and Real Assets Inc.                                         | United States        |
| 09942610                 | Macquarie Infrastructure and Real Assets Investments 2 Limited                        | United Kingdom       |
| 8248121                  | Macquarie Infrastructure and Real Assets Investments Limited                          | United Kingdom       |
| 401814                   | Macquarie Infrastructure and Real Assets México, S.A. de C.V.                         | Mexico               |
| 084828437                | Macquarie Infrastructure and Real Assets Pty Limited                                  | Australia            |
| B138295                  | Macquarie Infrastructure and Real Assets SA                                           | Luxembourg           |
|                          | Macquarie Infrastructure Developments LLC                                             | United States        |
| 074311390                | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED                                 | Australia            |
| 5755862                  | Macquarie Infrastructure GP Limited                                                   | United Kingdom       |
| CH-170.3.028.960-5/      | MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)                                 | Switzerland          |
| WK-228075                | MACQUARIE INFRASTRUCTURE LIMITED                                                      | Cayman Islands       |
| 112772871                | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED                                | Australia            |

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| T06FC6823A                | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH                  | Singapore          |
| 20-0643354                | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC                                              | United States      |
| 115524028                 | MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED                                                | Australia          |
| 4339673                   | Macquarie Infrastructure Partners Canada GP Ltd.                                           | Canada             |
|                           | Macquarie Infrastructure Partners II GP LLC                                                | United States      |
| 30-0777655                | Macquarie Infrastructure Partners III GP LLC                                               | United States      |
| 20-4166306                | MACQUARIE INFRASTRUCTURE PARTNERS INC                                                      | United States      |
| 20-8983572                | Macquarie Infrastructure Partners U.S. GP LLC                                              | United States      |
| 46726                     | Macquarie Infrastructure Philippines Limited                                               | Bermuda            |
| 29003                     | MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED (In Liquidation as at 27/01/2016) | Bermuda            |
| 41533                     | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED                                       | Bermuda            |
| 200505701K                | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.                                                  | Singapore          |
| 092985263                 | MACQUARIE INTERNATIONAL FINANCE LIMITED                                                    | Australia          |
| 04125302                  | Macquarie International Holdings Limited                                                   | United Kingdom     |
| 310000400294785 (Jing An) | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED             | China              |
| 36305                     | MACQUARIE INTERNATIONAL INFRASTRUCTURE FUND LIMITED                                        | Bermuda            |
| 108590996                 | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED                                            | Australia          |
| 01802574                  | Macquarie International Limited                                                            | United Kingdom     |
| F11422                    | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)                                         | Hong Kong          |
| 169002                    | MACQUARIE INTERNATIONAL NEW YORK PARKING CO                                                | Cayman Islands     |
| 502151                    | Macquarie International Services Limited                                                   | Hong Kong          |
| 04957256                  | Macquarie Internationale Investments Limited                                               | United Kingdom     |
| 36631                     | MACQUARIE INVESTMENT (HONG KONG) LIMITED                                                   | Hong Kong          |
| 110000410210419           | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD                                             | China              |
| 91310000MA1K31CL4R        | Macquarie Investment Consulting (Shanghai) Co Ltd.                                         | China              |
| 112017919                 | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED                                             | Australia          |
| 122939600                 | MACQUARIE INVESTMENT HOLDINGS PTY LIMITED                                                  | Australia          |
| 41471                     | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED                                          | Bermuda            |
| WN1114216                 | MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED                                               | New Zealand        |
| 092552611                 | MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED                                          | Australia          |
| FN 171881 t               | Macquarie Investment Management Austria Kapitalanlage AG                                   | Austria            |
| 09612439                  | Macquarie Investment Management Europe Limited                                             | United Kingdom     |
| 086159060                 | MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED                                             | Australia          |
| FN 350922 m               | Macquarie Investment Management Holdings (Austria) GmbH                                    | Austria            |
| 604 942 127               | MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED                                       | Australia          |
| 116-81-22180              | MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.                                            | Korea, Republic of |
| 002867003                 | MACQUARIE INVESTMENT MANAGEMENT LTD                                                        | Australia          |
| B108283                   | MACQUARIE INVESTMENT MANAGEMENT S.à r.l.                                                   | Luxembourg         |
| 071745401                 | MACQUARIE INVESTMENT SERVICES LIMITED                                                      | Australia          |
| 2009/012283/07            | Macquarie Investments (Proprietary) Limited                                                | South Africa       |
| WK-133809                 | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED                                                  | Cayman Islands     |
| 04104671                  | Macquarie Investments (UK) Limited                                                         | United Kingdom     |
| 05582630                  | Macquarie Investments 1 Limited                                                            | United Kingdom     |
| 05708696                  | Macquarie Investments 2 Limited                                                            | United Kingdom     |
| 07012592                  | Macquarie Investments 3 Limited                                                            | United Kingdom     |
| 069416977                 | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED                                                | Australia          |
| HRB 74953                 | Macquarie Investments Deutschland GmbH                                                     | Germany            |
| n/a                       | Macquarie Investments LLC                                                                  | United States      |
| 45-2856257                | Macquarie Investments US Inc.                                                              | United States      |
| 119211433                 | MACQUARIE INVESTORS PTY LTD                                                                | Australia          |
| 107147222                 | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED                                            | Australia          |
| 0100-03-012002            | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)                             | Japan              |
| 107147188                 | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED                                            | Australia          |
| 0100-03-011932            | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)                             | Japan              |
| 117560282                 | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED                                            | Australia          |
| 117560415                 | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED                                            | Australia          |
| 0100-03-012591            | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)                             | Japan              |
| LP16087                   | Macquarie Juweel Investor LP                                                               | United Kingdom     |
| 104-81-76330              | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.                                                 | Korea, Republic of |
| 104-81-95716              | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.                                             | Korea, Republic of |
| 110356968                 | MACQUARIE LAH PTY LIMITED                                                                  | Australia          |
| 100000400011564           | MACQUARIE LEASING (CHINA) CO LIMITED                                                       | China              |
| 02997799                  | Macquarie Leasing (UK) Limited                                                             | United Kingdom     |
| 05867292                  | Macquarie Leasing Limited                                                                  | United Kingdom     |

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| 002675032   | MACQUARIE LEASING NSW PTY. LIMITED                       | Australia            |
| 002674982   | MACQUARIE LEASING PTY. LIMITED                           | Australia            |
| OC363068    | Macquarie Lending & Investment Partners LLP              | United Kingdom       |
| 003963773   | MACQUARIE LIFE LIMITED                                   | Australia            |
| HRB 74075   | Macquarie Management GmbH                                | Germany              |
| 099 813 028 | MACQUARIE MASTER GEARED GROWTH FUND                      | Australia            |
| 090 079 413 | MACQUARIE MASTER SMALL COMPANIES FUND                    | Australia            |
| 51142C1/GBL | MACQUARIE MAURITIUS INVESTMENTS LIMITED                  | Mauritius            |
| 133000987   | MACQUARIE MDW INVESTMENTS PTY LTD                        | Australia            |
| 639997-5    | Macquarie Metals and Energy Capital (Canada) Ltd.        | Canada               |
| 04920378    | Macquarie Meters 2 (UK) Limited                          | United Kingdom       |
| 07361419    | Macquarie Meters 3 (UK) Limited                          | United Kingdom       |
| 1344888     | Macquarie Meters 4 Limited                               | Hong Kong            |
| 9794737     | Macquarie Meters 5 (UK) Limited                          | United Kingdom       |
|             | MACQUARIE MEXICO HOLDINGS S.A. DE C.V                    | Mexico               |
| 397181      | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. | Mexico               |
| 477795      | Macquarie Mexico Real Estate Management, S.A. de C.V.    | Mexico               |
| 4508971     | MACQUARIE MICROSTAR HOLDINGS INC                         | United States        |
| 095180564   | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED               | Australia            |
| 130225222   | MACQUARIE MIRA FUND INVESTMENTS PTY LTD                  | Australia            |
| 120070788   | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED          | Australia            |
| 057760175   | MACQUARIE MORTGAGES PTY LIMITED                          | Australia            |
| 22-3840451  | MACQUARIE MORTGAGES USA INC                              | United States        |
| 200404077D  | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED           | Singapore            |
| 6798497     | Macquarie New World Gaming Canada Ltd.                   | Canada               |
| N/A         | Macquarie New World Gaming Partnership                   | Canada               |
| 334868      | MACQUARIE NEW ZEALAND LIMITED                            | New Zealand          |
|             | Macquarie NG-KIH Holdings, LLC                           | United States        |
| 123851436   | MACQUARIE NOOSA PTY LTD                                  | Australia            |
| 3481018     | Macquarie North America Ltd.                             | Canada               |
| 129 961 986 | Macquarie NRAS Trust                                     | Australia            |
| 008595711   | MACQUARIE NZ HOLDINGS PTY LIMITED                        | Australia            |
| 129 590 576 | MACQUARIE OFFSHORE SERVICES PTY LTD                      | Australia            |
| FS200805155 | Macquarie Offshore Services Pty Ltd - Philippine Branch  | Philippines          |
| 20-5426915  | MACQUARIE OIL AND GAS HOLDINGS INC                       | United States        |
| 770975-7    | Macquarie Oil Services Canada Ltd                        | Canada               |
| OF2150      | MACQUARIE ONE LIMITED                                    | United Arab Emirates |
|             | Macquarie One LLC                                        | United States        |
| 002934705   | MACQUARIE OPTIONS PTY. LIMITED                           | Australia            |
| 115251619   | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED   | Australia            |
| 6349353     | MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED      | United Kingdom       |
| 20-3690322  | Macquarie Physical Commodities, LLC                      | United States        |
| 45-1622999  | Macquarie Physical Metals (USA) Inc.                     | United States        |
| 27-4554619  | Macquarie PMI LLC                                        | United States        |
|             | Macquarie PMI Manager LLC                                | United States        |
| 27-1560871  | Macquarie Poinsettia Inc.                                | United States        |
| 112561501   | MACQUARIE PRINCIPAL PTY LIMITED                          | Australia            |
| 082038328   | MACQUARIE PRISM PTY LIMITED                              | Australia            |
| 116782006   | MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED             | Australia            |
| 089987388   | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED           | Australia            |
|             | Macquarie Professional Series Global Equity Fund         | Australia            |
| 2292323     | Macquarie Projects Limited                               | Hong Kong            |
| 064904169   | MACQUARIE PROPERTY (OBU) PTY LIMITED                     | Australia            |
| 076560917   | MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED        | Australia            |
| 142 083 092 | MACQUARIE RADAR HOLDINGS PTY LIMITED                     | Australia            |
| 730170-7    | Macquarie Rail Canada Limited                            | Canada               |
| 20-3609362  | MACQUARIE RAIL INC.                                      | United States        |
| 20-3609362  | MACQUARIE RAIL MANAGEMENT LLC                            | United States        |
| 26-3872414  | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC              | United States        |
| 22-3845767  | MACQUARIE REAL ESTATE FINANCE INC                        | United States        |
| 13-4055193  | MACQUARIE REAL ESTATE INC                                | United States        |
| HE 291792   | Macquarie Renaissance Corporate Finance Holdings Limited | Cyprus               |
| 26-1386300  | MACQUARIE RENEWABLE ENERGY INC                           | United States        |
| 672846-4    | Macquarie Resource Capital Canada Ltd.                   | Canada               |
| 130 224 949 | MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED    | Australia            |
| 07055620    | Macquarie Restorations Limited                           | United Kingdom       |
| 998584      | Macquarie Retail Management (Asia) Limited               | Hong Kong            |
| 1273174     | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED          | Hong Kong            |

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|                   | Macquarie Rolland Inc.                                                                                    | United States      |
| 535266            | Macquarie Rotorcraft Leasing (Ireland) Limited                                                            | Ireland            |
| 46-3045888        | Macquarie Rotorcraft Leasing, Inc.                                                                        | United States      |
| 604 949 144       | MACQUARIE SCT PTY LIMITED                                                                                 | Australia          |
| 002832126         | MACQUARIE SECURITIES (AUSTRALIA) LIMITED                                                                  | Australia          |
| 310000500275474   | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE                                   | China              |
| 1748511           | MACQUARIE SECURITIES (NZ) LIMITED                                                                         | New Zealand        |
| 0105539119915     | MACQUARIE SECURITIES (THAILAND) LIMITED                                                                   | Thailand           |
| 728007-6          | Macquarie Securities Financing Ltd (Canada)                                                               | Canada             |
| 104-81-99444      | MACQUARIE SECURITIES KOREA LIMITED                                                                        | Korea, Republic of |
| 003435443         | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED                                                               | Australia          |
| 2006/023546/06    | MACQUARIE SECURITIES SOUTH AFRICA LIMITED                                                                 | South Africa       |
| 641342            | MACQUARIE SECURITISATION (HONG KONG) LIMITED                                                              | Hong Kong          |
| 075289002         | MACQUARIE SECURITISATION (OBU) PTY LIMITED                                                                | Australia          |
| 003297336         | MACQUARIE SECURITISATION LIMITED                                                                          | Australia          |
|                   | Macquarie Septa (Guernsey), LLP                                                                           | Guernsey           |
| LP016856          | Macquarie Septa (UK) I, LP                                                                                | United Kingdom     |
| LP016857          | Macquarie Septa (UK) II, LP                                                                               | United Kingdom     |
|                   | Macquarie Septa (US) I, LLC                                                                               | United States      |
|                   | Macquarie Septa Aero, LLC                                                                                 | United States      |
| 496224            | MACQUARIE SERVICES (HONG KONG) LIMITED                                                                    | Hong Kong          |
| 388231            | MACQUARIE SERVICES (MEXICO), S.A. de C.V.                                                                 | Mexico             |
| 27-3610899        | Macquarie Services (USA) LLC                                                                              | United States      |
| 608 027 667       | MACQUARIE SERVICES PARTNERSHIP PTY LIMITED                                                                | Australia          |
| 11.988.470/001-21 | Macquarie Servicos Agricolas Limitada                                                                     | Brazil             |
| 45-4703789        | Macquarie Sierra Investment Holdings Inc.                                                                 | United States      |
| EC#39329          | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED                                                  | Bermuda            |
| 075295608         | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED                                                          | Australia          |
| 087382965         | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED                                                            | Australia          |
| 125 574 389       | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED                                                          | Australia          |
| 46-2151809        | Macquarie Storage Investments Inc.                                                                        | United States      |
| 086587635         | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED                                      | Australia          |
| HRB 87430         | Macquarie Structured Products (Europe) GmbH                                                               | Germany            |
| 2009/012427/10    | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) | South Africa       |
| 065747417         | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED                                                 | Australia          |
| 489855            | Macquarie Structured Securities (Europe) Public Limited Company                                           | Ireland            |
| 008607038         | MACQUARIE SWAN STREET PTY LIMITED                                                                         | Australia          |
| 065309033         | MACQUARIE SYNDICATION (NO.12) PTY LIMITED                                                                 | Australia          |
| 20-5913559        | MACQUARIE TCG (USA) LLC                                                                                   | United States      |
| 080218846         | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED                                                              | Australia          |
| 680639-2          | Macquarie Technology Services (Canada) Ltd.                                                               | Canada             |
| 080472751         | MACQUARIE TECHNOLOGY VENTURES PTY LTD                                                                     | Australia          |
|                   | Macquarie Texas Loan Holder LLC                                                                           | United States      |
| 008606906         | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED                                                      | Australia          |
| 20-5913622        | MACQUARIE TRADING SERVICES INC                                                                            | United States      |
| HRB 76979         | Macquarie Treuermögen GmbH                                                                                | Germany            |
| 2007/035961/07    | Macquarie Trustees South Africa (Proprietary) Limited                                                     | South Africa       |
| 008607109         | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED                                                         | Australia          |
| 02579363          | Macquarie UK Holdings Limited                                                                             | United Kingdom     |
| 05452920          | Macquarie UK Passenger Leasing Limited                                                                    | United Kingdom     |
| 46-1366111        | Macquarie US Gas Supply LLC                                                                               | United States      |
|                   | Macquarie US MPIP GP LLC                                                                                  | United States      |
|                   | Macquarie US MPIP LP LLC                                                                                  | United States      |
| 45-2856257        | Macquarie US Trading LLC                                                                                  | United States      |
| 261723            | MACQUARIE VEHICLES (NZ) LIMITED                                                                           | New Zealand        |
| 2299526           | Macquarie Ventures (Hong Kong) Limited                                                                    | Hong Kong          |
| 26-2274361        | Macquarie Veridian Cove Inc.                                                                              | United States      |
| HRB 99629         | Macquarie Vermögenstreuhand GmbH                                                                          | Germany            |
| HRB 232580        | Macquarie Verwaltungs GmbH                                                                                | Germany            |
|                   | Macquarie Washington Wind LLC                                                                             | United States      |
| 26-1573148        | Macquarie Water Heater Rentals Holdings 2 LLC                                                             | United States      |
| 26-0371235        | Macquarie Water Heater Rentals Holdings LLC                                                               | United States      |
| 26-0371235        | Macquarie Water Heater Rentals LLC                                                                        | United States      |
| 27-0201039        | MACQUARIE WATERFRONT PEARL INC.                                                                           | United States      |
| 32-0410260        | Macquarie Wind Farm LLC                                                                                   | United States      |
| 603 363 220       | MACQUARIE WORSLEY HOLDINGS PTY LIMITED                                                                    | Australia          |
| 213181            | Macquarie Zhaopin Holdings Limited                                                                        | Cayman Islands     |

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| 46-2716036            | Macquarie-PowerFin Solar, LLC                              | United States      |
| LP17160               | MAIF EU Feeder LP                                          | United Kingdom     |
| 41968                 | MAIP INTERNATIONAL HOLDINGS LIMITED                        | Bermuda            |
| 41969                 | MAIP INVESTMENTS LIMITED (in liquidation as at 29/01/2016) | Bermuda            |
| Not registered        | MAIT Sub-Trust 2                                           | Australia          |
| 66690                 | MALL Partners I, LDC                                       | Cayman Islands     |
| 86503                 | MALL Partners II Limited                                   | Cayman Islands     |
| CR-93169              | MALL Partners III Limited                                  | Cayman Islands     |
|                       | MAP HOLDING TRUST                                          | Australia          |
| MC-257951             | MAP II GP Limited                                          | Cayman Islands     |
| 509 298 634 RCS Paris | MASC (France) SARL                                         | France             |
| LL08078               | MASL (Labuan) Limited                                      | Malaysia           |
| 446197                | MASL Ireland (10) Limited                                  | Ireland            |
| 446196                | MASL Ireland (11) Limited                                  | Ireland            |
| 446206                | MASL Ireland (13) Limited                                  | Ireland            |
| 446207                | MASL Ireland (14) Limited                                  | Ireland            |
| 446191                | MASL Ireland (22) Limited                                  | Ireland            |
| 447474                | MASL Ireland (25) Limited                                  | Ireland            |
| 447987                | MASL Ireland (26) Limited                                  | Ireland            |
| 448204                | MASL Ireland (27) Limited                                  | Ireland            |
| 447980                | MASL Ireland (28) Limited                                  | Ireland            |
| 447981                | MASL Ireland (29) Limited                                  | Ireland            |
| 446204                | MASL Ireland (3) Limited                                   | Ireland            |
| 447982                | MASL Ireland (30) Limited                                  | Ireland            |
| 447983                | MASL Ireland (31) Limited                                  | Ireland            |
| 451456                | MASL Ireland (34) Limited                                  | Ireland            |
| 451173                | MASL Ireland (35) Limited                                  | Ireland            |
| 446203                | MASL Ireland (4) Limited                                   | Ireland            |
| 446202                | MASL Ireland (5) Limited                                   | Ireland            |
| 446201                | MASL Ireland (6) Limited                                   | Ireland            |
| 446200                | MASL Ireland (7) Limited                                   | Ireland            |
| 446199                | MASL Ireland (8) Limited                                   | Ireland            |
| 446198                | MASL Ireland (9) Limited                                   | Ireland            |
| 556734-5524           | MASL Sweden (1) AB                                         | Sweden             |
| 556734-6068           | MASL Sweden (2) AB                                         | Sweden             |
| 556734-9310           | MASL Sweden (3) AB                                         | Sweden             |
| 556734-9328           | MASL Sweden (4) AB                                         | Sweden             |
| 556741-2498           | MASL Sweden (7) AB                                         | Sweden             |
| 556741-2506           | MASL Sweden (8) AB                                         | Sweden             |
| 06386342              | MASL UK (1) Limited                                        | United Kingdom     |
|                       | MBL COVERED BOND TRUST                                     | Australia          |
| 008607092             | MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED              | Australia          |
| 363941                | MC CAPITAL GROUP (in voluntary liquidation)                | Ireland            |
| 146 752 329           | MC EDUCATION HOLDINGS PTY LTD                              | Australia          |
| 078223382             | MCF LEASING PTY LIMITED                                    | Australia          |
| 26-1386300            | MCP Solar Assets Partners I LLC                            | United States      |
| 26-2282798            | MCP Solar Assets Partners II LLC                           | United States      |
| 90-1003550            | MD - PTH, LLC                                              | United States      |
|                       | Meadowlark Capital LLC                                     | United States      |
|                       | Meadowlark Depositor LLC                                   | United States      |
|                       | Meadowlark Insurance Company LLC                           | United States      |
|                       | Medical Student Loan Trust                                 | United States      |
| 04866246              | MEIF (UK) Limited                                          | United Kingdom     |
| 61582                 | MEIF 5 Guernsey GP Limited                                 | Guernsey           |
| 132 468 734           | MELRO HOLDCO PTY LIMITED                                   | Australia          |
| MC-285616             | MENA Infrastructure Development Company Ltd                | Cayman Islands     |
| 568712                | Merino Aerospace Finance 35845 Limited                     | Ireland            |
| 568713                | Merino Aerospace Finance 36566 Limited                     | Ireland            |
| 568710                | Merino Aerospace Finance 36707 Limited                     | Ireland            |
| 568711                | Merino Aerospace Finance 4257-1 Limited                    | Ireland            |
| 570137                | Merino Aerospace Finance 5482-1 Limited                    | Ireland            |
| 568706                | Merino Aerospace Finance 6350 Limited                      | Ireland            |
| 568707                | Merino Aerospace Finance 6458 Limited                      | Ireland            |
| 568708                | Merino Aerospace Finance 6500 Limited                      | Ireland            |
| 568709                | Merino Aerospace Finance 6538 Limited                      | Ireland            |
|                       | Merino Air Leasing, Inc.                                   | United States      |
| 084781493             | MERIT NO.1 PTY LIMITED                                     | Australia          |
| 200708397H            | MGJ HOLDINGS PTE. LIMITED                                  | Singapore          |
| 20-8983572            | MGOP Feeder I GP LLC                                       | United States      |
| 356-88-00177          | M-GREEN HOLDINGS LIMITED                                   | Korea, Republic of |
| 26-4389305            | MIAC SERVICES INC.                                         | United States      |
| 58972                 | MIDF UK1 GUERNSEY GP LIMITED                               | Guernsey           |

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|---------------------------|---------------------------------------------------------------|--------------------|
| 7                         | MIDF UK1 LLP                                                  | Guernsey           |
| 59027                     | MIDF UK1B GUERNSEY GP LIMITED                                 | Guernsey           |
| 20-8723490                | MIF US Investment Holdings LLC                                | United States      |
| 20-8879012                | MIF US INVESTMENT PARTNERSHIP                                 | United States      |
| 13-3789912                | MIHI LLC                                                      | United States      |
| 38-3938360                | MIP III (ECI) GP LLC                                          | United States      |
|                           | MIP III Tigerfish (Canada) GP LLC                             | United States      |
| 0100-02-032951            | MJL ACE LTD.                                                  | Japan              |
| 810 610 205               | Mongoose Acquisition LLC                                      | United States      |
| 103410297                 | MONGOOSE PTY LTD                                              | Australia          |
| WK-133920                 | Monkwell Investments Limited (in voluntary liquidation)       | Cayman Islands     |
| 20-5336393                | Moonstone Lien Investments, LLC                               | United States      |
| 08108683                  | Mornington Funding 2012-1 PLC (in voluntary liquidation)      | United Kingdom     |
| 08108607                  | Mornington Holding Limited (in voluntary strike off)          | United Kingdom     |
| 8499211                   | MPF Nominees Limited                                          | United Kingdom     |
| 451722                    | MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)  | Ireland            |
| MC-162571                 | MQ ABSOLUTE RETURN STRATEGIES - ASIA                          | Cayman Islands     |
| 061160558                 | MQ CAPITAL PTY LIMITED                                        | Australia          |
| 086438995                 | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED                   | Australia          |
| U51909MH2012FTC2265<br>45 | MQG Commodities (India) Private Limited                       | India              |
| N.A. (see note)           | MQG Commodities (India) Private Limited (Delhi Branch office) | India              |
| OGRN 1117746637348        | MRIF LLC                                                      | Russian Federation |
| 124335333                 | MTF HOLDINGS PTY LIMITED                                      | Australia          |
| 003337675                 | NANWAY NOMINEES PTY LIMITED                                   | Australia          |
| n/a                       | NDI NO.1 LLC                                                  | United States      |
| 90-0891597                | New Jersey Boardwalk Lien Investments, LLC                    | United States      |
| B132283                   | New World Gaming International S.a.r.l                        | Luxembourg         |
| 46-1504548                | New York Crystal Swan, LLC                                    | United States      |
|                           | NewZoom Holdings Inc.                                         | United States      |
|                           | NewZoom, Inc.                                                 | United States      |
| BC0883591                 | NWG Canada Investments Ltd.                                   | Canada             |
| 157723441                 | NZ MORTGAGES PTY LTD                                          | Australia          |
| 3791037                   | NZ MORTGAGES PTY LTD (Branch Office)                          | New Zealand        |
| CR-114570                 | O'Farrell Leasing (Holdings) Ltd.                             | Cayman Islands     |
| 27-4650575                | OLF, LLC                                                      | United States      |
| 26-33383464               | One Call Debt Help LLC                                        | United States      |
| 131 233 719               | OPEN BROADBAND AUSTRALIA PTY LTD                              | Australia          |
|                           | OpenFiber Kentucky Company, LLC                               | United States      |
| 113519823                 | OT HOLDINGS PTY LIMITED                                       | Australia          |
| 115771992                 | OUTPLAN PTY LIMITED                                           | Australia          |
| 071982244                 | PACIFIC RIM OPERATIONS LIMITED                                | Australia          |
| 26-1286651                | PADUA MG HOLDINGS LLC                                         | United States      |
| 66 531 917 920            | PELICAN WAREHOUSE TRUST NO.1                                  | Australia          |
|                           | PEREGRINE SELLER TRUST                                        | Australia          |
|                           | PEREGRINE SERIES TRUST 2009-1                                 | Australia          |
| 09877838                  | Perisher MidCo Limited                                        | United Kingdom     |
| 9879899                   | Perisher StorageCo Limited                                    | United Kingdom     |
| 119964                    | Perisher TopCo Limited                                        | Jersey             |
|                           | Permian Water Supply Company LLC                              | United States      |
| 752614982                 | Petro Tradelinks Inc.                                         | United States      |
|                           | Pipeline Rehabilitation No.4 Trust                            | Australia          |
| 608629509                 | PIQ1 PTY LTD                                                  | Australia          |
| 529690                    | Poseidon InvestCo GP Ireland Limited                          | Ireland            |
| 09.03.1.67.21972          | PT MACQUARIE CAPITAL SECURITIES INDONESIA                     | Indonesia          |
| 09.03.1.05.73897          | PT MACQUARIE COMMODITIES INDONESIA                            | Indonesia          |
| 09.03.1.70.68374          | PT MPM INDONESIA                                              | Indonesia          |
| not registered            | PUMA GLOBAL TRUST NO.5                                        | Australia          |
| not registered            | PUMA GLOBAL TRUST NO.6                                        | Australia          |
| 064904212                 | PUMA MANAGEMENT PTY LIMITED                                   | Australia          |
| not registered            | PUMA MASTER FUND P-10                                         | Australia          |
| no registered             | PUMA MASTER FUND P-11                                         | Australia          |
|                           | PUMA MASTER FUND P-8                                          | Australia          |
|                           | PUMA MASTER FUND P-9                                          | Australia          |
|                           | PUMA MASTER FUND S-2                                          | Australia          |
|                           | PUMA MASTERFUND H-1                                           | Australia          |
|                           | PUMA MASTERFUND P12                                           | Australia          |
|                           | PUMA MASTERFUND P-13                                          | Australia          |
|                           | PUMA MASTERFUND P-14                                          | Australia          |
| not registered            | PUMA MASTERFUND P-15                                          | Australia          |
|                           | PUMA MASTERFUND P-16                                          | Australia          |
|                           | PUMA MASTERFUND P-17                                          | Australia          |

|                           |                                                         |                |
|---------------------------|---------------------------------------------------------|----------------|
|                           | PUMA Masterfund P-18                                    | Australia      |
|                           | PUMA Masterfund P-19                                    | Australia      |
|                           | PUMA Masterfund S-10                                    | Australia      |
|                           | PUMA MASTERFUND S-11                                    | Australia      |
|                           | PUMA Masterfund S-12                                    | Australia      |
|                           | PUMA Masterfund S-13                                    | Australia      |
|                           | PUMA Masterfund S-14                                    | Australia      |
|                           | PUMA MASTERFUND S3                                      | Australia      |
|                           | PUMA MASTERFUND S-5                                     | Australia      |
|                           | PUMA MASTERFUND S-6                                     | Australia      |
| not registered            | PUMA MASTERFUND S-7                                     | Australia      |
|                           | PUMA MASTERFUND S-8                                     | Australia      |
|                           | PUMA Masterfund S-9                                     | Australia      |
|                           | PUMA S4 (Group)                                         | Australia      |
|                           | PUMA SERIES 2014-1                                      | Australia      |
|                           | PUMA Series 2014-2                                      | Australia      |
|                           | PUMA Series 2014-3P                                     | Australia      |
| Not registered            | PUMA Series 2014-4P                                     | Australia      |
|                           | PUMA Series 2015-1                                      | Australia      |
|                           | PUMA Series 2015-2P                                     | Australia      |
|                           | PUMA SERIES 2015-3                                      | Australia      |
|                           | PUMA SERIES 2015-5P                                     | Australia      |
|                           | PUMA Series 2016-1                                      | Australia      |
|                           | PUMA Series Trust 2013-1                                | Australia      |
| not registered            | PUMA SUB FUND CRS                                       | Australia      |
| Not registered            | PUMA SUB FUND GSF                                       | Australia      |
| not registered            | PUMA SUB FUND SPAN                                      | Australia      |
|                           | PUMA SUBFUND B-1                                        | Australia      |
|                           | PUMA Subfund B-2                                        | Australia      |
|                           | PUMA SUBFUND COMMBANK                                   | Australia      |
|                           | PUMA Warehouse No.1                                     | Australia      |
|                           | PUMA Warehouse No.2                                     | Australia      |
|                           | RC Holdings I LLC                                       | United States  |
|                           | RC Holdings II LLC                                      | United States  |
| 26-5600465                | RED HOLLOW WIND LLC                                     | United States  |
| 26-4167476                | Regal Capital Advisors, LLC                             | United States  |
| 26-4203808                | Regal Capital Group, LLC                                | United States  |
| not registered            | REGIONAL MEDIA TRUST                                    | Australia      |
|                           | Relational Technology Services, Inc.                    | United States  |
| 150 449 684               | RELOAD WIND FARM PTY LTD                                | Australia      |
|                           | RELOAD WIND FARM TRUST                                  | Australia      |
| 124947388                 | RESF NO. 1 PTY LTD                                      | Australia      |
| 200921086K                | RESOURCE MARINE PTE. LIMITED                            | Singapore      |
| FC029978                  | Resource Marine Pte. Limited (UK Establishment)         | United Kingdom |
| 23-2828161                | Retirement Financial Services, Inc.                     | United States  |
| 114 594 080               | REVERSE MORTGAGE SERVICES PTY LTD                       | Australia      |
| 153718079                 | RISK ADVICE SPECIALISTS PTY LTD                         | Australia      |
| U74140MH2008PTC1846<br>28 | SBI Macquarie Infrastructure Management Private Limited | India          |
| U93093MH2009PTC1962<br>22 | SBI Macquarie Infrastructure Trustee Private Limited    | India          |
| 201420398Z                | SELENE INVESTMENTS SINGAPORE PTE. LTD.                  | Singapore      |
|                           | Service Line Warranties of America, Inc.                | United States  |
|                           | Service Line Warranties of America, Inc.                | United States  |
| BC0996659                 | Service Line Warranties of Canada Holdings, Inc.        | Canada         |
| BC0996652                 | Service Line Warranties of Canada, Inc.                 | Canada         |
| 20-5913622                | SHELBY ENERGY HOLDINGS, LLC                             | United States  |
| 464139                    | Shichi Limited (in voluntary liquidation)               | Ireland        |
| 2008/022345/07            | Shieldco Securities S1 (Pty) Limited                    | South Africa   |
|                           | SMART ABS Series 2012-2US Trust                         | Australia      |
| to be incorporated        | SMART ABS Series 2012-3EQ Trust                         | Australia      |
| not registered            | SMART ABS Series 2012-4US Trust                         | Australia      |
| unlisted                  | SMART ABS Series 2013-1US Trust                         | Australia      |
| not registered            | SMART ABS Series 2013-2 US Trust                        | Australia      |
|                           | SMART ABS Series 2013-3 Trust                           | Australia      |
|                           | SMART ABS Series 2013-4PP Trust                         | Australia      |
|                           | SMART ABS Series 2014-1 US Trust                        | Australia      |
|                           | SMART ABS Series 2014-2E TRUST                          | Australia      |
|                           | SMART ABS Series 2014-3PP Trust                         | Australia      |
|                           | SMART ABS Series 2014-4 Trust                           | Australia      |
|                           | SMART ABS Series 2015-1US Trust                         | Australia      |
|                           | SMART ABS Series 2015-2 Trust                           | Australia      |

|                |                                                         |                    |
|----------------|---------------------------------------------------------|--------------------|
|                | SMART ABS Series 2015-3US Trust                         | Australia          |
|                | SMART ABS SERIES 2015-4E TRUST                          | Australia          |
|                | SMART ANZ WAREHOUSE Trust                               | Australia          |
|                | SMART J WAREHOUSE TRUST                                 | Australia          |
|                | SMART O Warehouse Trust                                 | Australia          |
|                | SMART RBS WAREHOUSE TRUST                               | Australia          |
|                | SMART S Warehouse Trust                                 | Australia          |
| unlisted       | SMART Series 2012-1US Trust                             | Australia          |
|                | SMART U Warehouse Trust                                 | Australia          |
| 80-0852389     | South Carolina Sandy Tyger Investments, LLC             | United States      |
|                | Specialty Finance Holdings, Inc.                        | United States      |
|                | Sterling TC Holdings LLC                                | United States      |
|                | Sterling TC Property Owner LLC                          | United States      |
| 34298324       | Stichting Security Trustee E-MAC DE 2009-I              | Netherlands        |
| HRB80040       | Structural Support Systems Germany GmbH                 | Germany            |
|                | Summerset Holdings LLC                                  | United States      |
|                | Summerset Property Owner LLC                            | United States      |
| MC189031       | SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED                | Cayman Islands     |
| MC189033       | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED                | Cayman Islands     |
| MC189031       | SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED                | Cayman Islands     |
|                | TA Trust                                                | Australia          |
| 26-1233254     | TAURUS AEROSPACE GROUP INC.                             | United States      |
| 20-5474013     | Tax Ease CA, LLC                                        | United States      |
| 37-1750174     | Tax Ease Company LLC                                    | United States      |
| 20-2937172     | Tax Ease Employee Services Company LLC                  | United States      |
| 75-3130882     | Tax Ease Financial Services, LP                         | United States      |
| 41-2228674     | Tax Ease FL REO, LLC                                    | United States      |
| 75-3130887     | Tax Ease Funding GP LLC                                 | United States      |
| 90-0909796     | Tax Ease Funding Two, LLC                               | United States      |
| 75-3130885     | Tax Ease Funding, LLC                                   | United States      |
| 20-2937047     | Tax Ease Holdings LLC                                   | United States      |
| 20-2937080     | Tax Ease Lien Investments 1 LLC                         | United States      |
| 26-4377481     | Tax Ease Lien Servicing LLC                             | United States      |
| 46-5586117     | Tax Ease NV LLC                                         | United States      |
| 20-2937103     | Tax Ease Ohio, LLC                                      | United States      |
| 42-1664041     | Tax Ease PA, LLC                                        | United States      |
| 113508160      | TELBANE 2 PTY LIMITED                                   | Australia          |
| 070142951      | TELBANE PTY LTD                                         | Australia          |
| HRB80044       | Tension Services Holdings GmbH                          | Germany            |
| OC315196       | The Bluebell Transportation LLP                         | United Kingdom     |
| OC315171       | The Goonzaran LLP                                       | United Kingdom     |
|                | THE MACQUARIE TOPI40 INVESTMENT TRUST                   | South Africa       |
| IT1872/2007    | THE MF TRUST                                            | South Africa       |
| 80-0939458     | TN - PTH, LLC                                           | United States      |
|                | TRAMS ABS Series 2015-1                                 | Australia          |
|                | TRAMS ABS Series 2015-2W                                | Australia          |
| 49847          | Trichy Tollway Private Limited                          | India              |
| 2012853459     | Tristone Capital Global Inc.                            | Canada             |
| 208568022      | Tristone Capital Inc.                                   | Canada             |
|                | Tristone Capital SA (Argentine Branch)                  | Argentina          |
| 2012712838     | Tristone Capital SA Ltd                                 | Canada             |
| 09648750       | UK NPD Investments GP Limited                           | United Kingdom     |
| 09316859       | UK PPP Investments GP Limited                           | United Kingdom     |
| 085359833      | UPL (SA) PTY LIMITED                                    | Australia          |
| 055500902      | UPMILL NOMINEES PTY LIMITED                             | Australia          |
| 081119495      | URBAN PACIFIC PTY LIMITED                               | Australia          |
| 03705740       | Utility Metering Services Limited                       | United Kingdom     |
| 45-2982811     | Utility Service Partners Private Label of Virginia Inc. | United States      |
| 20-4282684     | UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.            | United States      |
| 20-0258843     | UTILITY SERVICE PARTNERS, INC.                          | United States      |
| 107-87-51612   | VALUE LOAN MORTGAGE LLC                                 | Korea, Republic of |
| 8692223        | Wala Holding 2 Limited                                  | United Kingdom     |
| WK-166995      | West Portal Leasing Limited                             | Cayman Islands     |
| 20-2937224     | Winslow Lien Investments, LLC                           | United States      |
| 054813080      | WOODROSS NOMINEES PTY. LIMITED                          | Australia          |
| 5532426        | YBR Feeder GP Limited                                   | United Kingdom     |
| 1449995        | Yorkton Capital Partners II Inc.                        | Canada             |
| 1430727        | Yorkton Capital Partners Inc.                           | Canada             |
| BIN 100829696  | Yorkton Partners 2000 Fund, LP                          | Canada             |
| BIN 110589777  | Yorkton Partners 2001 Fund, LP                          | Canada             |
| BIN: 101242931 | Yorkton Private Equity Limited Partnership              | Canada             |
| BIN: 110078755 | Yorkton Private Equity Non-Resident Limited Partnership | Canada             |

|                |                                                                           |                |
|----------------|---------------------------------------------------------------------------|----------------|
|                | SMART ANZ WAREHOUSE Trust                                                 | Australia      |
|                | SMART J WAREHOUSE TRUST                                                   | Australia      |
|                | SMART MBL WAREHOUSE TRUST                                                 | Australia      |
|                | SMART RBS WAREHOUSE TRUST                                                 | Australia      |
|                | SMART RESIDUAL VALUE SERIES TRUST                                         | Australia      |
|                | SMART SERIES 2007-3E TRUST                                                | Australia      |
|                | SMART SERIES 2008-1E TRUST                                                | Australia      |
|                | SMART SERIES 2008-2 TRUST                                                 | Australia      |
|                | SMART SERIES 2008-3 TRUST                                                 | Australia      |
|                | SMART Series 2009-1 Trust                                                 | Australia      |
|                | SMART Series 2010-1US Trust                                               | Australia      |
| unlisted       | SMART Series 2010-2 Trust                                                 | Australia      |
| not registered | SMART SERIES 2011-1US TRUST                                               | Australia      |
| not registered | SMART Series 2011-2US Trust                                               | Australia      |
|                | SMART Series 2011-3 Trust                                                 | Australia      |
|                | SMART Series 2011-4US Trust                                               | Australia      |
| unlisted       | SMART Series 2012-1US Trust                                               | Australia      |
| 320 114 937    | Societe Civile Immobiliere Promo-Star                                     | France         |
| 8508030        | SPAL PTY LIMITED                                                          | Australia      |
|                | Specialty Finance Holdings, Inc.                                          | United States  |
| HRB80040       | Structural Support Systems Germany GmbH                                   | Germany        |
| 128219330      | SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)                         | Australia      |
| MC189031       | SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED                                  | Cayman Islands |
| MC189031       | SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED (Former Non-Bank Group)          | Cayman Islands |
| MC189033       | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED                                  | Cayman Islands |
| MC189033       | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Non-Bank Group)                 | Cayman Islands |
| MC189031       | SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED                                  | Cayman Islands |
| MC189031       | SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group)          | Cayman Islands |
|                | TA Trust                                                                  | Australia      |
| 0100-02-017866 | TAIKANSAN KAIHATSU LIMITED                                                | Japan          |
| 4439050        | TAURUS AEROSPACE GROUP INC.                                               | United States  |
| 4439057        | TAURUS AEROSPACE GROUP LLC                                                | United States  |
| 5058776        | Taurus Aerospace Holdings, LLC                                            | United States  |
| unlisted       | Taurus Enhanced Gold and Precious Metals Fund                             | Australia      |
|                | Tax Ease CA LLC                                                           | United States  |
|                | Tax Ease Employee Services Company LLC                                    | United States  |
|                | Tax Ease FL LLC                                                           | United States  |
|                | Tax Ease Funding GP LLC                                                   | United States  |
|                | Tax Ease Funding, LP                                                      | United States  |
|                | Tax Ease Holdings LLC                                                     | United States  |
|                | Tax Ease Lien Investment 1 LLC                                            | United States  |
|                | Tax Ease Lien Investment 3 LLC                                            | United States  |
|                | Tax Ease Lien Investment 6 LLC                                            | United States  |
|                | Tax Ease Lien Investment 8 LLC                                            | United States  |
|                | Tax Ease Lien Servicing LLC                                               | United States  |
|                | Tax Ease NY LLC                                                           | United States  |
|                | Tax Ease PA Inc                                                           | United States  |
|                | Tax Ease, LP                                                              | United States  |
| 113508160      | TELBANE 2 PTY LIMITED                                                     | Australia      |
| 70142951       | TELBANE PTY LTD                                                           | Australia      |
| 79630649       | TEN7 PTY LIMITED                                                          | Australia      |
| HRB80044       | Tension Services Holdings GmbH                                            | Germany        |
| 238030         | Tex Funding                                                               | Cayman Islands |
|                | Texas Rail Terminal LLC                                                   | United States  |
| OC315196       | The Bluebell Transportation LLP                                           | United Kingdom |
| Not Registered | The Concept Blue Property Trust                                           | Australia      |
|                | THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2                                 | Australia      |
| OC315171       | The Goonzaran LLP                                                         | United Kingdom |
|                | THE MACQUARIE TOPI40 INVESTMENT TRUST                                     | South Africa   |
| IT1872/2007    | THE MF TRUST                                                              | South Africa   |
| Not Registered | THE NSW RESIDENTIAL TRUST                                                 | Australia      |
|                | THE TRUSTEE FOR MACQUARIE EMERGING MARKETS INFRASTRUCTURE SECURITIES FUND | Australia      |
| Not Registered | THE VICTORIA RESIDENTIAL TRUST                                            | Australia      |
| 64721080       | TOUCHSTONE MACQUARIE PTY LIMITED                                          | Australia      |
| 64721080       | TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group)                      | Australia      |
| 2012853459     | Tristone Capital Global Inc.                                              | Canada         |
| 208568022      | Tristone Capital Inc.                                                     | Canada         |
| 5366079        | Tristone Capital Limited                                                  | United Kingdom |
|                | Tristone Capital LLC                                                      | United States  |
|                | Tristone Capital SA (Argentine Branch)                                    | Argentina      |
| 2012712838     | Tristone Capital SA Ltd                                                   | Canada         |
| 9633603        | TRYPTIC PTY LIMITED - IN LIQUIDATION                                      | Australia      |
| 114734557      | UPL (CATHERINE FIELD) PTY LIMITED                                         | Australia      |
| 116908537      | UPL (KIRRA) PTY LIMITED                                                   | Australia      |
| 116908653      | UPL (NO 10) PTY LIMITED                                                   | Australia      |

|                |                                                         |                    |
|----------------|---------------------------------------------------------|--------------------|
| 127048659      | UPL (NO 15) PTY LIMITED                                 | Australia          |
| 127049110      | UPL (NO 19) PTY LIMITED                                 | Australia          |
| 127049254      | UPL (NO 22) PTY LIMITED                                 | Australia          |
| 116908493      | UPL (NO 6) PTY LIMITED                                  | Australia          |
| 116908582      | UPL (NO 7) PTY LIMITED                                  | Australia          |
| 116908635      | UPL (NO 9) PTY LIMITED                                  | Australia          |
| 114734986      | UPL (NO. 11) PTY LIMITED                                | Australia          |
| 115793685      | UPL (NSW) PTY LIMITED                                   | Australia          |
| 115007933      | UPL (PORTARLINGTON) PTY LIMITED (IN LIQUIDATION)        | Australia          |
| 85359833       | UPL (SA) PTY LIMITED                                    | Australia          |
| 84657616       | UPL (UNDERDALE) PTY LIMITED                             | Australia          |
| 95793141       | UPL (WA) PTY LTD                                        | Australia          |
| 115007755      | UPL (WHITBY) PTY LIMITED                                | Australia          |
| 81119619       | UPL DEVELOPMENTS PTY LIMITED                            | Australia          |
| 55500902       | UPMILL NOMINEES PTY LIMITED                             | Australia          |
| 113918166      | URBAN PACIFIC (BEROWRA) PTY LIMITED                     | Australia          |
| 115131345      | URBAN PACIFIC (FLETCHER) PTY LIMITED (IN LIQUIDATION)   | Australia          |
| 114197429      | URBAN PACIFIC (SOMERSET) PTY LIMITED (IN LIQUIDATION)   | Australia          |
| 81119495       | URBAN PACIFIC PTY LIMITED                               | Australia          |
| 92034458       | URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED       | Australia          |
| 3705740        | Utility Metering Services Limited                       | United Kingdom     |
|                | Utility Service Partners Private Label of Virginia Inc. | United States      |
| 3993140        | UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.            | United States      |
| 3709191        | UTILITY SERVICE PARTNERS, INC.                          | United States      |
| 8592916        | UTOPIA PTY LIMITED                                      | Australia          |
| 3201303        | VALCORA PTY LIMITED - IN LIQUIDATION                    | Australia          |
| WK-137396      | Valley Leasing Limited                                  | Cayman Islands     |
| 107-87-51612   | VALUE LOAN MORTGAGE LLC                                 | Korea, Republic of |
| WK-166995      | West Portal Leasing Limited                             | Cayman Islands     |
| 54813080       | WOODROSS NOMINEES PTY. LIMITED                          | Australia          |
|                | YAYASAN HUTAN HIJAU (Former Non-Bank Group)             | Indonesia          |
| 5532426        | YBR Feeder GP Limited                                   | United Kingdom     |
| 1449995        | Yorkton Capital Partners II Inc.                        | Canada             |
| 1430727        | Yorkton Capital Partners Inc.                           | Canada             |
| BIN 100829696  | Yorkton Partners 2000 Fund, LP                          | Canada             |
| BIN 110589777  | Yorkton Partners 2001 Fund, LP                          | Canada             |
| BIN: 101242931 | Yorkton Private Equity Limited Partnership              | Canada             |
| BIN: 110078755 | Yorkton Private Equity Non-Resident Limited Partnership | Canada             |
| 2798503        | ZELENKA PTY LIMITED - IN LIQUIDATION                    | Australia          |

## ANNEXURE 'B'

This is the annexure marked 'B' of 2 page(s) referred to in the Notice of ceasing to be a substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
9 February 2016

### Consideration

| Date of change | Person whose relevant interest changed | Nature of change                                                                                                                                                                                                                                      | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------|-------|-------------------------|
| 05-Feb-15      | MSAL                                   | Macquarie Securities (Australia) Limited in conjunction with its affiliates ("MSAL") entered into Block Agreements on 2 February 2016 with entities listed in those agreements (see notice lodged on 4 February 2016). Those trades have now settled. |               | -7,700,544.00                 | FPO   | 7,700,544               |
| 03-Feb-16      | MBL                                    | Off Market Sale                                                                                                                                                                                                                                       | AUD 6.65      | -18,769                       | FPO   | 18,769                  |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.66      | -902                          | FPO   | 902                     |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.66      | -3,770                        | FPO   | 3,770                   |
| 03-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.67      | 723                           | FPO   | 723                     |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.62      | -3,025                        | FPO   | 3,025                   |
| 03-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.66      | 123                           | FPO   | 123                     |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.67      | -1,579                        | FPO   | 1,579                   |
| 03-Feb-16      | MBL                                    | Off Market Sale                                                                                                                                                                                                                                       | AUD 6.65      | -20,211                       | FPO   | 20,211                  |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.65      | -44                           | FPO   | 44                      |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.70      | -418                          | FPO   | 418                     |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.64      | -828                          | FPO   | 828                     |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.67      | -190                          | FPO   | 190                     |
| 03-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.65      | 107                           | FPO   | 107                     |
| 03-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.66      | 1,773                         | FPO   | 1,773                   |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.68      | -1,667                        | FPO   | 1,667                   |
| 03-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.66      | 58                            | FPO   | 58                      |
| 03-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.66      | 3,519                         | FPO   | 3,519                   |
| 03-Feb-16      | MBL                                    | Off Market Sale                                                                                                                                                                                                                                       | AUD 6.64      | -15,365                       | FPO   | 15,365                  |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.66      | -284                          | FPO   | 284                     |
| 03-Feb-16      | MBL                                    | Off Market Sale                                                                                                                                                                                                                                       | AUD 6.65      | -23,837                       | FPO   | 23,837                  |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.65      | -242                          | FPO   | 242                     |
| 03-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.63      | 2,656                         | FPO   | 2,656                   |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.66      | -704                          | FPO   | 704                     |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.66      | -154                          | FPO   | 154                     |
| 03-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.70      | 590                           | FPO   | 590                     |
| 03-Feb-16      | MBL                                    | Off Market Sale                                                                                                                                                                                                                                       | AUD 6.65      | -38,762                       | FPO   | 38,762                  |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.68      | -264                          | FPO   | 264                     |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.66      | -220                          | FPO   | 220                     |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.62      | -6,256                        | FPO   | 6,256                   |
| 03-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.66      | -616                          | FPO   | 616                     |
| 03-Feb-16      | MBL                                    | Off Market Sale                                                                                                                                                                                                                                       | AUD 6.64      | -16,995                       | FPO   | 16,995                  |
| 04-Feb-16      | MBL                                    | Off Market Sale                                                                                                                                                                                                                                       | AUD 6.66      | -25,294                       | FPO   | 25,294                  |
| 04-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.67      | -3,841                        | FPO   | 3,841                   |
| 04-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.67      | -675                          | FPO   | 675                     |
| 04-Feb-16      | MBL                                    | Off Market Sale                                                                                                                                                                                                                                       | AUD 6.69      | -39,401                       | FPO   | 39,401                  |
| 04-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.71      | 308                           | FPO   | 308                     |
| 04-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.70      | -6,666                        | FPO   | 6,666                   |
| 04-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.72      | -100                          | FPO   | 100                     |
| 04-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.67      | -2,295                        | FPO   | 2,295                   |
| 04-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.68      | 13,073                        | FPO   | 13,073                  |
| 04-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.70      | 461                           | FPO   | 461                     |
| 04-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.75      | -1,903                        | FPO   | 1,903                   |
| 04-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.66      | -176                          | FPO   | 176                     |
| 04-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.71      | -4,851                        | FPO   | 4,851                   |
| 04-Feb-16      | MBL                                    | Off Market Sale                                                                                                                                                                                                                                       | AUD 6.66      | -28,417                       | FPO   | 28,417                  |
| 04-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.72      | -218                          | FPO   | 218                     |
| 04-Feb-16      | MBL                                    | Off Market Sale                                                                                                                                                                                                                                       | AUD 6.66      | -26,927                       | FPO   | 26,927                  |
| 04-Feb-16      | MBL                                    | On Market Sale                                                                                                                                                                                                                                        | AUD 6.65      | -543                          | FPO   | 543                     |
| 04-Feb-16      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                    | AUD 6.65      | 236                           | FPO   | 236                     |

| Date of change | Person whose relevant interest changed | Nature of change              | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|-------------------------------|---------------|-------------------------------|-------|-------------------------|
| 04-Feb-16      | MBL                                    | On Market Sale                | AUD 6.67      | -2,838                        | FPO   | 2,838                   |
| 04-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.69      | 6                             | FPO   | 6                       |
| 04-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.67      | 996                           | FPO   | 996                     |
| 04-Feb-16      | MBL                                    | On Market Sale                | AUD 6.65      | -366                          | FPO   | 366                     |
| 04-Feb-16      | MBL                                    | On Market Sale                | AUD 6.68      | -1                            | FPO   | 1                       |
| 04-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.70      | 9,929                         | FPO   | 9,929                   |
| 04-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.67      | 220                           | FPO   | 220                     |
| 04-Feb-16      | MBL                                    | Off Market Sale               | AUD 6.65      | -29,843                       | FPO   | 29,843                  |
| 04-Feb-16      | MBL                                    | Off Market Sale               | AUD 6.66      | -16,169                       | FPO   | 16,169                  |
| 04-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.65      | 171                           | FPO   | 171                     |
| 04-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.68      | 446                           | FPO   | 446                     |
| 04-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.67      | 500                           | FPO   | 500                     |
| 04-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.72      | 440                           | FPO   | 440                     |
| 04-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.71      | 132                           | FPO   | 132                     |
| 04-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.67      | 110                           | FPO   | 110                     |
| 05-Feb-16      | MBL                                    | On Market Sale                | AUD 6.62      | -17,579                       | FPO   | 17,579                  |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.63      | 847                           | FPO   | 847                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.64      | 13                            | FPO   | 13                      |
| 05-Feb-16      | MBL                                    | Off Market Sale               | AUD 6.63      | -41,199                       | FPO   | 41,199                  |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.64      | 80                            | FPO   | 80                      |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.66      | 3,060                         | FPO   | 3,060                   |
| 05-Feb-16      | MBL                                    | Off Market Sale               | AUD 6.66      | -674                          | FPO   | 674                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.65      | 228                           | FPO   | 228                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.62      | 24                            | FPO   | 24                      |
| 05-Feb-16      | MBL                                    | Off Market Sale               | AUD 6.63      | -10,611                       | FPO   | 10,611                  |
| 05-Feb-16      | MBL                                    | Off Market Sale               | AUD 6.63      | -15,000                       | FPO   | 15,000                  |
| 05-Feb-16      | MBL                                    | On Market Sale                | AUD 6.62      | -324                          | FPO   | 324                     |
| 05-Feb-16      | MBL                                    | On Market Sale                | AUD 6.64      | -8                            | FPO   | 8                       |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.64      | 132                           | FPO   | 132                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.61      | 3,370                         | FPO   | 3,370                   |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.61      | 4                             | FPO   | 4                       |
| 05-Feb-16      | MBL                                    | Off Market Sale               | AUD 6.63      | -14,522                       | FPO   | 14,522                  |
| 05-Feb-16      | MBL                                    | On Market Sale                | AUD 6.65      | -2,962                        | FPO   | 2,962                   |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.64      | 59                            | FPO   | 59                      |
| 05-Feb-16      | MBL                                    | On Market Sale                | AUD 6.64      | -834                          | FPO   | 834                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.65      | 220                           | FPO   | 220                     |
| 05-Feb-16      | MBL                                    | On Market Sale                | AUD 6.65      | -768                          | FPO   | 768                     |
| 05-Feb-16      | MBL                                    | On Market Sale                | AUD 6.62      | -481                          | FPO   | 481                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.64      | 396                           | FPO   | 396                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.63      | 101                           | FPO   | 101                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.63      | 132                           | FPO   | 132                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.61      | 101                           | FPO   | 101                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.63      | 100                           | FPO   | 100                     |
| 05-Feb-16      | MBL                                    | On Market Purchase            | AUD 6.63      | 5,648                         | FPO   | 5,648                   |
| 05-Feb-16      | MBL                                    | On Market Sale                | AUD 6.62      | -578                          | FPO   | 578                     |
| 03-Feb-16      | SMAOMNI                                | Transfer out – client account | AUD 0.00      | -722                          | FPO   | 722                     |
| 03-Feb-16      | SMAOMNI                                | Transfer out – client account | AUD 0.00      | -156                          | FPO   | 156                     |
| 05-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.64      | 6,067                         | FPO   | 6,067                   |
| 05-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.64      | 5,336                         | FPO   | 5,336                   |
| 05-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.64      | 4,393                         | FPO   | 4,393                   |
| 05-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.64      | 30,516                        | FPO   | 30,516                  |
| 05-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.64      | 3,860                         | FPO   | 3,860                   |
| 04-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.69      | 12,099                        | FPO   | 12,099                  |
| 04-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.69      | 10,640                        | FPO   | 10,640                  |
| 04-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.69      | 8,761                         | FPO   | 8,761                   |
| 04-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.69      | 60,853                        | FPO   | 60,853                  |
| 04-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.69      | 7,696                         | FPO   | 7,696                   |
| 03-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.65      | 11,384                        | FPO   | 11,384                  |
| 03-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.65      | 10,011                        | FPO   | 10,011                  |
| 03-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.65      | 8,243                         | FPO   | 8,243                   |
| 03-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.65      | 57,256                        | FPO   | 57,256                  |
| 03-Feb-16      | MFMHK                                  | On market purchase            | AUD 6.65      | 7,241                         | FPO   | 7,241                   |