

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme ABN/ACN/ARSN MAP Group 075 295 760 MAP.AX

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 was a change in the interests of the substantial holder on: 18 November 2009

The previous notice was given to the company on: 21 April 2008

The previous notice was dated: 16 April 2008

2. Previous and present voting power

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

| Class of securities | Previous notice | | Present notice | |
|--------------------------|-----------------|--------------|----------------|--------------|
| | Person's votes | Voting power | Person's votes | Voting power |
| Fully Paid Stapled 'FPS' | 379,794,566 | 22.09% | 431,577,501 | 23.18% |

3. Change in relevant interests

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

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

4. Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Number of securities | Class | Person's votes |
|---|---|--|---|----------------------|-------|----------------|
| MACQUARIE LAH PTY LIMITED | MACQUARIE LAH PTY LIMITED | MACQUARIE LAH PTY LIMITED | Pursuant to section 608 of the Corporations Act | 402,812,024 | FPS | 402,812,024 |
| MACQUARIE INVESTMENT MANAGEMENT LTD | BOND STREET CUSTODIANS LIMITED | BOND STREET CUSTODIANS LIMITED | As above | 5,230,879 | FPS | 5,230,879 |
| | National Nominees Limited | National Nominees Limited | As above | 2,893,418 | FPS | 2,893,418 |
| | JP Morgan Securities Australia GTI | JP Morgan Securities Australia GTI | As above | 2,852,021 | FPS | 2,852,021 |
| | Northern Trust Corporation (Singapore | Northern Trust Corporation (Singapore Branch) | As above | 2,049,186 | FPS | 2,049,186 |
| | BNP Paribas Securities Services (Australia) | BNP Paribas Securities Services (Australia) | As above | 100,149 | FPS | 100,149 |
| MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED | Citibank Korea | Citibank Korea | As above | 3,045,905 | FPS | 3,045,905 |
| | BOND STREET CUSTODIANS LIMITED | BOND STREET CUSTODIANS LIMITED | As above | 1,371,813 | FPS | 1,371,813 |
| | Citibank Hong Kong | Citibank Hong Kong | As above | 928,743 | FPS | 928,743 |
| MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED | MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED | MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED | As above | 4,363,378 | FPS | 4,363,378 |

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|--|--------------------------------------|--------------------------------------|--|-----------|-----|-----------|
| MACQUARIE CAPITAL GROUP LIMITED | Kerrie Mather | Kerrie Mather | Pursuant to section 608 of the Corporations Act - see Charge attached to Notice of change of interests of substantial holder filed by MQG on 21 April 2008 | 3,554,521 | FPS | 3,554,521 |
| | Frank Kwok | Frank Kwok | As above | 179,237 | FPS | 179,237 |
| | Stuart Green | Stuart Green | As above | 178,465 | FPS | 178,465 |
| | Keith Irving | Keith Irving | Pursuant to section 608 of the Corporations Act - see Charge at Annexure C | 18,954 | FPS | 18,954 |
| MACQUARIE BANK LIMITED | MACQUARIE BANK LIMITED | MACQUARIE BANK LIMITED | Pursuant to section 608 of the Corporations Act | 650,288 | FPS | 650,288 |
| MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED | HSBC Australia | HSBC Australia | As above | 638,570 | FPS | 638,570 |
| MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC | CIBC Mellon | CIBC Mellon | As above | 336,790 | FPS | 336,790 |
| MACQUARIE LIFE LIMITED | BOND STREET CUSTODIANS LIMITED | BOND STREET CUSTODIANS LIMITED | As above | 216,992 | FPS | 216,992 |
| BROOK ASSET MANAGEMENT LIMITED | Australian Executor Trustees Limited | Australian Executor Trustees Limited | As above | 156,168 | FPS | 156,168 |

5. 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 |

6. Addresses

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

| Name | Address |
|--|--|
| MQG | Level 7, No 1 Martin Place, Sydney NSW 2000 |
| Australian Executor Trustees Limited | 80 Milson's Point, SYDNEY NSW 2061, AUSTRALIA |
| BNP Paribas Securities Services (Australia) | 60 Castlereagh St, Sydney, NSW 2000 |
| BOND STREET CUSTODIANS LIMITED | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |
| BROOK ASSET MANAGEMENT LIMITED (BAM) | Level 17 Lumley Centre, Shortland St Auckland New Zealand |
| CIBC Mellon | 320 Bay Street, Toronto ON M5H 4A6 Canada |
| Citibank Hong Kong | 10th Floor, Two Harbourfront, 22 Tak Fung Street, Hung Hom, H.K |
| Citibank Korea | 39, Da-Dong, Chung-Gu Seoul, Korea 100-180 |
| Frank Kwok | c/- Level 7, No. 1 Martin Place, Sydney NSW 2002 |
| Goldman Sachs International | Peterborough Court, 133 Fleet Street, Long EC4A 2BB |
| HSBC Australia | Level 31 HSBC Centre, 580 George St, Sydney NSW 2000 |
| Northern Trust Corporation (Singapore Branch) | One George Street #12-06 Singapore 049145 |
| JP Morgan Securities Australia FTS | Level 35, AAP Centre, Sydney NSW 2000 |
| JP Morgan Securities Australia GTI | Level 35, AAP Centre, Sydney NSW 2000 |
| Keith Irving | c/- Level 7, No. 1 Martin Place, Sydney NSW 2004 |
| Kerrie Mather | c/- Level 7, No. 1 Martin Place, Sydney NSW 2001 |
| MACQUARIE BANK LIMITED (MBL) | Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603 |
| MACQUARIE CAPITAL GROUP LIMITED (MCGL) | Level 23 101 Collins Street Melbourne Victoria Australia 3000 |
| MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED (MCIMAL) | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |
| MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC (MCIM) | The Corporation Trust Company 1209 Orange Street Wilmington, New Castle County Delaware United States Of America 19801 |
| MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED (MCLML) | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |
| Macquarie Capital Securities Limited | Level 18, One International Finance Centre 1 Harbour View Street Central Hong Kong |
| MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (MGSA) | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |

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| MACQUARIE INVESTMENT MANAGEMENT LTD (MIML) | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |
| MACQUARIE LAH PTY LIMITED (MLAH) | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |
| MACQUARIE LIFE LIMITED (MLL) | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |
| MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED (MPPM) | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |
| MACQUARIE SECURITIES (AUSTRALIA) LIMITED | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |
| Morgan Stanley & Co Inc | 1221 Avenue of the Americas, New York, NY 10020 |
| MQ PORTFOLIO MANAGEMENT LIMITED (MQPML) | C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000 |
| National Nominees Limited | 5th Floor, 271 Collins St., Melbourne VIC 3000 |
| State Street Bank and Trust Company | 68/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong |
| State Trustees | Level 6, 168 Exhibition Street Melbourne |
| Stuart Green | c/- Level 7, No. 1 Martin Place, Sydney NSW 2001 |

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 20 November 2009

ANNEXURE 'A'

This is the annexure marked 'A' of 18 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
20 November 2009

Controlled Bodies Corporate

| ACN / Company No | Entity Name | Incorp Country |
|------------------|--|----------------|
| 4649834 | 1135-1139 WESTMINSTER INC. | United States |
| 2013308842 | 1330884 Alberta Ltd. | Canada |
| 133419708 | 160 CENTRAL HOLDING COMPANY PTY LIMITED | Australia |
| | 200 BISCAYNE ACQUISITION LLC | United States |
| 2083875 | 2083875 Ontario Inc. | Canada |
| 45497 | 45497 Ontario Ltd. | Canada |
| 657826-8 | 6578268 Canada Inc. | Canada |
| 304030 | A.C.N. 000 304 030 PTY LIMITED | Australia |
| 67299923 | A.C.N. 067 299 923 PTY LTD | Australia |
| 114018370 | A.C.N. 114 018 370 Pty Limited | Australia |
| 127294946 | A.C.N. 127 294 946 PTY LTD | Australia |
| 127329337 | A.C.N. 127 329 337 PTY LIMITED | Australia |
| 135 490 774 | A.C.N. 135 490 774 PTY LTD | Australia |
| 136 024 970 | A.C.N. 136 024 970 PTY LTD | Australia |
| 136 044 758 | A.C.N. 136 044 758 PTY LTD | Australia |
| | ABALFLOW TRUST | Australia |
| 124437574 | ACCESS GP CO PTY LIMITED | Australia |
| 124437421 | ACCESS LP CO PTY LIMITED | Australia |
| 122740327 | ACN 122 740 327 PTY LIMITED | Australia |
| 127049085 | ACN 127 049 085 PTY LIMITED (Receivers and Managers Appointed) | Australia |
| 2007/032533/07 | African Clean Energy Developments (Pty) Limited | South Africa |
| 1033353 | AIRCRAFT ON GROUND, INC. | United States |
| 78453648 | AIRPORT MOTORWAY CUSTODIANS PTY LIMITED | Australia |
| 75176813 | AIRPORT MOTORWAY INFRASTRUCTURE NO. 1 LIMITED | Australia |
| 75176859 | AIRPORT MOTORWAY INFRASTRUCTURE NO. 3 LIMITED | Australia |
| 75176993 | AIRPORT MOTORWAY INFRASTRUCTURE NO. 4 LIMITED | Australia |
| 8640177 | ALEATORY PTY. LIMITED | Australia |
| 81119477 | ALLOCA (NO. 4) PTY. LIMITED | Australia |
| | AMAZON PARTICIPACOES DO BRASIL S.A. | Brazil |
| 106608422 | AMICUS CURIAE PTY LIMITED | Australia |
| 800004897 | AOG EUROPE, LTD. | United States |
| 800037055 | AOG TANK TIGERS, INC. | United States |
| 0199-01-119544 | ASHIYA ARIMA DRIVEWAY CO., LTD. | Japan |
| 124437609 | ASIAN PACIFIC PROPERTY 2007 PTY LIMITED | Australia |
| 136 524 975 | AUSTRALIAN SOLAR POWER CONSORTIUM PTY LTD | Australia |
| 3336426 | AVENAL POWER CENTER, LLC | United States |
| 600 235 951 | AVIATION TECHNICAL SERVICES INC. | United States |
| 3595090 | AWHR AMERICAS WATER HEATER RENTALS, L.L.C. | United States |
| 4029153 | AWHR FIVE, LLC | United States |
| 4029149 | AWHR FOUR, LLC | United States |
| 4029145 | AWHR ONE, LLC | United States |
| 4029154 | AWHR SIX, LLC | United States |
| 4029148 | AWHR THREE, LLC | United States |
| 4029147 | AWHR TWO, LLC | United States |
| 93979223 | BAO WAVE PTY LIMITED | Australia |
| 59814818 | BAROSSA GE PTY LIMITED | Australia |
| 127762083 | BAROSSA TK INVESTOR 1 PTY LTD | Australia |
| 127762065 | BAROSSA TK INVESTOR 2 PTY LTD | Australia |
| HRB 177683 | BE Geothermal GmbH | Germany |
| 8604966 | BELIKE NOMINEES PTY. LIMITED | Australia |
| | BERKELEY HOLDINGS TRUST | Australia |
| | BERKELEY UNIT TRUST | Australia |
| 128681809 | BESPOKE CUSTODIANS PTY LIMITED | Australia |
| 4522327 | BIG SANDY CREEK WIND, LLC | United States |
| 8607065 | BOND STREET CUSTODIANS LIMITED | Australia |
| 8606924 | BOND STREET INVESTMENTS PTY. LIMITED | Australia |
| 71247606 | BOND STREET LEASE MANAGEMENT PTY LIMITED | Australia |
| | BOOTH STAFF LOANS TRUST | Australia |
| 4680004 | BOSTON AUSTRALIA PTY LIMITED | Australia |
| 5008702 | BOSTON LEASING PTY. LIMITED | Australia |
| C0593320 | BREK MANUFACTURING CO. | United States |
| 1218745 | BROOK ASSET MANAGEMENT LIMITED | New Zealand |

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|-----------------------|---|----------------|
| 1855508 | BROOK ASSET MANAGEMENT PTY LIMITED | New Zealand |
| 6091645 | Bruna Moon S.L. | Spain |
| | BUCKLING STAFF LOANS TRUST | Australia |
| 88217 | Bunhill Investments Unlimited | Jersey |
| 2865830 | BUTTONWOOD NOMINEES PTY LIMITED | Australia |
| 79173381 | CAMPUS INTERNATIONAL HOLDINGS PTY. LTD | Australia |
| | CAMPUS INTERNATIONAL HOLDINGS UNIT TRUST | Australia |
| 4644364 | CANADIAN BREAKS LLC | United States |
| 674939-9 | CanadianForex Limited | Canada |
| | CANTERBURY COURT HOLDINGS TRUST | Australia |
| 4800336 | Capital Meters Holdings Limited | United Kingdom |
| 4800317 | Capital Meters Limited | United Kingdom |
| 6200899 | CASL FINANCIAL SERVICES PTY. LIMITED | Australia |
| 113484165 | CENTAURUS INVESTOR PTY LIMITED | Australia |
| B 142637 | Chartreuse et Mont Blanc Global Holdings S.C.A. | Luxembourg |
| B 142634 | Chartreuse et Mont Blanc GP S.a r.l. | Luxembourg |
| B 142635 | Chartreuse et Mont Blanc Holdings S.a r.l. | Luxembourg |
| 508 758 745 RCS Paris | Chartreuse et Mont Blanc SAS | France |
| 46527C1/GBL | CHINA PROPERTY INVESTMENTS LIMITED | Mauritius |
| WK-133807 | Chiswell Investments Limited | Cayman Islands |
| 104331795 | COIN SOFTWARE PTY LIMITED | Australia |
| 3709185 | Columbia Service Partners of Kentucky, Inc. | United States |
| 3709185 | Columbia Service Partners of Ohio, Inc. | United States |
| 3709182 | Columbia Service Partners of West Virginia, Inc. | United States |
| 2603344 | Columbia Service Partners, Inc. | United States |
| 112748160 | COMMUNITY PARKING AUSTRALIA & NEW ZEALAND MANAGEMENT FUND PTY LIMITED | Australia |
| 112748688 | COMMUNITY PARKING INTERNATIONAL MANAGEMENT FUND PTY | Australia |
| 79775134 | CONCEPT BLUE PROPERTY PTY LTD | Australia |
| 127762010 | COONAWARRA TK INVESTOR 1 PTY LIMITED | Australia |
| 127761960 | COONAWARRA TK INVESTOR 2 PTY LTD | Australia |
| 104379491 | CORIOLIS HOLDINGS PTY LIMITED | Australia |
| 104379464 | CORIOLIS INFRASTRUCTURE SERVICES PTY LIMITED | Australia |
| 3241012 | Corona Energy Limited | United Kingdom |
| 3241002 | Corona Energy Retail 1 Limited | United Kingdom |
| SC138229 | Corona Energy Retail 2 Limited | United Kingdom |
| 2746961 | Corona Energy Retail 3 Limited | United Kingdom |
| 2798334 | Corona Energy Retail 4 Limited | United Kingdom |
| 2879748 | Corona Gas Management Limited | United Kingdom |
| 6346952 | CORPORATE CAPITAL EQUIPMENT FINANCING PTY. LIMITED | Australia |
| | COWLEY MAP STAFF LOANS TRUST | Australia |
| 19903013309 | CYGNUS GODO KAISHA (Former Bank Group) | Japan |
| 64075C1/GBL | DALIAN II HOLDING COMPANY LIMITED | Mauritius |
| 2008/022075/07 | Defenceco Securities S1 (Proprietary) Limited | South Africa |
| | DELTA1 FINANCE TRUST | Australia |
| 0199-02-049502 | DENEBOLA YUGEN KAISHA | Japan |
| 29610304 | Despen Bayle Copenhagen A/S | Denmark |
| 5843681 | Despen Bayle Limited | United Kingdom |
| 8606871 | DEXIN NOMINEES PTY. LIMITED | Australia |
| 97290929 | DIVCO 105 PTY LIMITED | Australia |
| 101 190 649 | DIVCO 126 PTY LIMITED | Australia |
| 101190676 | DIVCO 130 PTY LIMITED | Australia |
| 83158454 | DIVCO 14 PTY LIMITED | Australia |
| 105346558 | DIVCO 155 PTY LIMITED | Australia |
| 83158669 | DIVCO 26 PTY LIMITED | Australia |
| 83158810 | DIVCO 33 PTY LIMITED | Australia |
| 83158856 | DIVCO 34 PTY LIMITED | Australia |
| 083 158 918 | DIVCO 37 PTY LIMITED | Australia |
| 83158972 | DIVCO 40 PTY LIMITED | Australia |
| | DIVCO 51 UNIT TRUST | Australia |
| 88347488 | DIVCO 56 PTY LIMITED | Australia |
| 88347540 | DIVCO 62 PTY LIMITED | Australia |
| | DIVCO 67 UNIT TRUST | Australia |
| | DIVCO 76 UNIT TRUST | Australia |
| 97290036 | DIVCO 88 PTY LIMITED | Australia |
| 97290090 | DIVCO 92 PTY LIMITED | Australia |
| 109819418 | DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED | Australia |
| 0199-03-013539 | DORADO GODO KAISHA | Japan |
| 0199-03-013539 | DORADO GODO KAISHA (Former Bank Group) | Japan |
| 128078615 | EAST VICTORIA PARK JOINT VENTURE PTY LIMITED | Australia |
| 94631964 | EASTERN SEA INVESTMENTS PTY LIMITED | Australia |
| 69344001 | ELISE NOMINEES PTY LIMITED | Australia |
| | ELIZABETH HOLDINGS TRUST | Australia |
| | ELIZABETH UNIT TRUST | Australia |
| 6774507 | Energy Assets (Meters) Limited | United Kingdom |
| 5417114 | Energy Assets Limited | United Kingdom |

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|----------------|---|-------------------------|
| 6435810 | EQUITAS NOMINEES PTY. LIMITED | Australia |
| 4605170 | ERC HOLDCO LLC | United States |
| 114174211 | ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED | Australia |
| 114174220 | ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED | Australia |
| 116532542 | ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED | Australia |
| 116532533 | ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED | Australia |
| 120435841 | ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED | Australia |
| 111360528 | ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED | Australia |
| 111494574 | ESCALATOR GP CO PTY LIMITED | Australia |
| 111494663 | ESCALATOR INCOME NOTE CO PTY LIMITED | Australia |
| 111494467 | ESCALATOR LP CO PTY LIMITED | Australia |
| 124574116 | ESSENTIAL INFRASTRUCTURE AUSTRALIA PTY LIMITED | Australia |
| 559916 | EVEREST ABSOLUTE RETURN II LIMITED | Virgin Islands, British |
| 4721352 | FAS 1 LLC | United States |
| 9636131 | FELTER PTY LIMITED | Australia |
| 137357 | FINCH SECURITIES LIMITED | Cayman Islands |
| 779888 | FIRST CHINA PROPERTY DEVELOPMENT LIMITED | Hong Kong |
| 779889 | FIRST CHINA PROPERTY GROUP LIMITED | Hong Kong |
| 779887 | FIRST CHINA PROPERTY MANAGEMENT LIMITED | Hong Kong |
| 8604466 | FOUCAULT PTY LIMITED | Australia |
| 3432790 | FOUR CORNERS CAPITAL MANAGEMENT, LLC | United States |
| 4222775 | FREMANTLE ENERGY HOLDINGS LLC | United States |
| 4222772 | FREMANTLE ENERGY, LLC | United States |
| 3930054 | FREMANTLE WIND HOLDINGS INC | United States |
| 88928296 | FUNDCORP HOLDINGS PTY LIMITED | Australia |
| 106204862 | FUNDCORP PTY LIMITED | Australia |
| 116419071 | FUTURE SCHOOLS PARTNERSHIP PTY LIMITED | Australia |
| 8542685 | GALANTHUS AUSTRALIA PTY LIMITED | Australia |
| 1581031 | GALANTHUS LEASING PTY LIMITED | Australia |
| 68104558 | GARACHINE PTY LIMITED | Australia |
| 54001400 | GATESUN PTY. LIMITED | Australia |
| 1332891 | GENERATOR BONDS LIMITED | New Zealand |
| 108026437 | GENERATOR CHARITIES AUSTRALIA PTY LIMITED | Australia |
| 103116954 | GENERATOR INVESTMENTS AUSTRALIA LIMITED | Australia |
| 92375329 | GIFT SECURITIES PTY LIMITED | Australia |
| 9642942 | GILLMAN PTY. LIMITED | Australia |
| 133 561 994 | GLIDE ELECTRONIC TICKETING PTY LIMITED | Australia |
| 6296379 | Global Asset Transformation Services Limited | United Kingdom |
| 2972137 | Global Container Management, L.L.C. | United States |
| 105819181 | GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED | Australia |
| MC143292 | GLOBAL STAR GP LTD | Cayman Islands |
| 4182305 | GLOBALIS INVESTMENTS, LLC | United States |
| 8604484 | GLORIOLE PTY LIMITED | Australia |
| 5481707 | Goonzaran Bluebell Funding Limited | United Kingdom |
| 5473771 | Goonzaran Bluebell Leasing Limited | United Kingdom |
| 085068 C1/GBL | GREATER CHINA OPPORTUNITIES LIMITED | Mauritius |
| 8637241 | HAFLING PTY. LIMITED | Australia |
| 415492 | HBEAR CO. NO.1 LIMITED | Ireland |
| 104324441 | HEMISPHERE SERVICES PTY LIMITED | Australia |
| 125438600 | HENDERSON WA PTY LIMITED | Australia |
| | HENDERSON WA TRUST | Australia |
| 4317904 | High Lonesome Wind, LLC | United States |
| 758010 | HILLSAM NOMINEES PTY. LIMITED | Australia |
| | HOBSON STAFF LOANS TRUST | Australia |
| 104173891 | HUB X PTY LIMITED | Australia |
| 97666 | Hydra Investments 2007 Limited | Jersey |
| 4581636 | I-595 BIDCO LLC | United States |
| 4581634 | I-595 HOLDCO LLC | United States |
| 2757020 | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED | Australia |
| 9642979 | INDEMCO PTY LIMITED | Australia |
| HRA43929 | Industrial Investments Germany GmbH & Co. KG | Germany |
| 65764 | INFRASTRUCTURE INVESTMENT NO. 2 LTD. | Cayman Islands |
| 73710942 | INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED | Australia |
| 4247247 | INVESTMENT PORTFOLIO FUNDING LLC | United States |
| | IRVING STAFF LOANS TRUST | Australia |
| 0199-01-096962 | JAPAN AUTOMOBILE ROAD CO. LTD. | Japan |
| 0199-02-036303 | JIG HOLDINGS LIMITED | Japan |
| | JOHNSON MAP STAFF LOANS TRUST | Australia |
| 9641114 | JUBILEE PTY. LIMITED | Australia |
| 464138 | Juuchi Limited | Ireland |
| 8605070 | KALLERAD PTY. LIMITED | Australia |
| 4721412 | KEBA ENERGY, LLC | United States |
| 81119440 | KENSINGTON BANKS PTY LIMITED | Australia |
| 1652751 | KIDS FIRST PROPERTIES LIMITED | New Zealand |
| 4310212 | KNIK ARM CROSSING, LLC | United States |
| 140 135 379 | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD | Australia |

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|----------------|---|---------------------------|
| 3250833 | LANROD PTY LIMITED | Australia |
| 129275234 | LEARNSPACE SA HOLDINGS PTY LIMITED | Australia |
| 129274880 | LEARNSPACE SA PTY LIMITED | Australia |
| 130271108 | LEARNSPACE VIC HOLDINGS PTY LIMITED | Australia |
| 130271180 | LEARNSPACE VIC PTY LIMITED | Australia |
| 4708904 | LG BIOMASS MISSOURI LLC | United States |
| 8604920 | LIANA PTY. LIMITED | Australia |
| HRB80214 | Lightning Bolt Germany GmbH | Germany |
| 131532664 | LIVING EDUCATION HOLDINGS PTY LTD | Australia |
| 131532637 | LIVING EDUCATION PTY LTD | Australia |
| 118029664 | M & I DEBT INVESTMENTS PTY LIMITED | Australia |
| 118029342 | M & I INVESTMENTS HOLDINGS PTY LIMITED | Australia |
| | MAC FUND ONE TRUST | Australia |
| 80473025 | MAC IT 2000 PTY LIMITED | Australia |
| 116308466 | MACQUARIE (171 COLLINS ST) PTY LIMITED | Australia |
| 115007817 | MACQUARIE (454 COLLINS STREET) PTY LIMITED | Australia |
| 93438414 | MACQUARIE (ARNCLIFFE) PTY LTD | Australia |
| 27230949 | MACQUARIE (ASIA) PTE LIMITED (TAIWAN BRANCH) | Taiwan, Province of China |
| 198500776M | MACQUARIE (ASIA) PTE LTD | Singapore |
| 119105896 | MACQUARIE (COLEMANS) PTY LIMITED | Australia |
| 6612064 | Macquarie (Europe) Nominees Limited | United Kingdom |
| 127 761 844 | MACQUARIE (FORBES STREET) PTY LIMITED | Australia |
| 200228 | MACQUARIE (HK) FINANCIAL SERVICES LIMITED | Hong Kong |
| 0199-01-068766 | MACQUARIE (JAPAN) LIMITED | Japan |
| 110256418 | MACQUARIE (PYRMONT) PTY LIMITED | Australia |
| 5504362 | Macquarie (RUKH) Limited | United Kingdom |
| SC280388 | Macquarie (Scotland) GP Limited | United Kingdom |
| 127762038 | MACQUARIE (STUD ROAD) PTY LIMITED | Australia |
| 6287793 | Macquarie (UK) Group Services Limited | United Kingdom |
| 4196639 | MACQUARIE 161, LLC | United States |
| 4717557 | MACQUARIE 55 NINTH ST INC. | United States |
| 4707202 | MACQUARIE ABS INVESTMENT FUND LLC | United States |
| 4707201 | MACQUARIE ABS INVESTMENT MANAGEMENT SERVICES LLC | United States |
| 8594885 | MACQUARIE ACCEPTANCES LIMITED | Australia |
| 95180788 | MACQUARIE ADMIN SERVICES PTY LIMITED | Australia |
| 95180788 | MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group) | Australia |
| 131476910 | MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED | Australia |
| WK-211745 | Macquarie Advanced Investment Partners G.P. Ltd. | Cayman Islands |
| 6517216 | Macquarie Affiliated Managers Allegiance (UK) Limited | United Kingdom |
| 4508116 | Macquarie Affiliated Managers Allegiance (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 |
| 139 633 015 | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED | Australia |
| 139 654 407 | MACQUARIE AIRCRAFT LEASING LIMITED | Australia |
| 130 643 319 | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD | Australia |
| | MACQUARIE AIRCRAFT LEASING TRUST A | Australia |
| 4599578 | MACQUARIE AIRPORT SERVICES (USA) INC. | United States |
| 3461469 | Macquarie Allegiance Capital, LLC | United States |
| 103237181 | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED | Australia |
| 3379259 | MACQUARIE AMERICAS CORP | United States |
| 124071414 | MACQUARIE AMERICAS HOLDINGS PTY LTD | Australia |
| 4717558 | MACQUARIE ARGENTA INC. | United States |
| 128071545 | MACQUARIE ASCARI HOLDINGS PTY LIMITED | Australia |
| 71501963 | MACQUARIE ASIA HOLDINGS PTY LIMITED | Australia |
| 619928 | MACQUARIE ASIA LIMITED | Hong Kong |
| EC-31595 | MACQUARIE ASIA PROPERTY ADVISERS LIMITED | Bermuda |
| 37186 | MACQUARIE ASIA REAL ESTATE LIMITED | Bermuda |
| 105453638 | MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED | Australia |
| 105453638 | MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED (Former Bank Group) | Australia |
| 1049991 | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED | Virgin Islands, British |
| T07FC7008F | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH) | Singapore |
| 103780089 | MACQUARIE ASIAN INVESTMENTS PTY LIMITED | Australia |
| | MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP | Australia |
| 352816 | MACQUARIE ASSET FINANCE (NZ) LIMITED | New Zealand |
| 0199-01-107687 | MACQUARIE ASSET FINANCE JAPAN LIMITED | Japan |
| 64219601 | MACQUARIE ASSET FINANCE LIMITED | Australia |
| 57952C1/GBL | MACQUARIE ASSET FINANCE MAURITIUS LTD | Mauritius |
| 116796082 | MACQUARIE ASSET LEASING TRUST | Australia |
| 4578015 | MACQUARIE ASSET MANAGEMENT INC. | United States |
| 4578015 | MACQUARIE ASSET MANAGEMENT INC. (Former Non-Bank Group) | United States |
| 1263583 | MACQUARIE ASSET MANAGEMENT PTY LIMITED | Australia |
| 81706167 | MACQUARIE ASSET SERVICES LIMITED | Australia |
| 81706167 | MACQUARIE ASSET SERVICES LIMITED (Former Bank Group) | Australia |

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| 77193956 | MACQUARIE AUSTRALIA FINANCE PTY LIMITED | Australia |
| 6055796 | MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED | Australia |
| 2542136 | MACQUARIE AUSTRALIA LEASE MANAGEMENT PTY LIMITED | Australia |
| 8640168 | MACQUARIE AUSTRALIA MANAGEMENT SERVICES PTY LIMITED | Australia |
| 736210 | MACQUARIE AUSTRALIA PTY LIMITED | Australia |
| 74453286 | MACQUARIE AUSTRALIA SECURITIES LIMITED | Australia |
| 8660811 | MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED | Australia |
| | MACQUARIE AUSTRALIAN EQUITY INCOME FUND | Australia |
| | MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND | Australia |
| FN215363K | Macquarie Austria GmbH | Austria |
| 4687739 | MACQUARIE AUTOPARK INC. | United States |
| 121836191 | MACQUARIE AVENIR NO. 1 PTY LIMITED | Australia |
| 121836235 | MACQUARIE AVENIR NO. 2 PTY LIMITED | Australia |
| 75176733 | MACQUARIE AVIATION (NO. 1) PTY LIMITED | Australia |
| 368579 | MACQUARIE AVIATION CAPITAL FINANCE LIMITED | Ireland |
| 368589 | MACQUARIE AVIATION CAPITAL GROUP | Ireland |
| 368580 | MACQUARIE AVIATION CAPITAL LIMITED | Ireland |
| 8607047 | MACQUARIE AVIATION NO 1 CO PTY LIMITED | Australia |
| 124071432 | MACQUARIE B.H. PTY LTD | Australia |
| 6309906 | Macquarie Bank International Limited | United Kingdom |
| HRB 173825 | Macquarie Bank International Limited, Niederlassung Deutschland | Germany |
| FN 331748 s | Macquarie Bank International Limited, Vienna Branch | Austria |
| 8583542 | MACQUARIE BANK LIMITED | Australia |
| R.E.A.:n.1780333 | MACQUARIE BANK LIMITED (ITALY BRANCH) | Italy |
| | MACQUARIE BANK LIMITED (LABUAN BRANCH) | Malaysia |
| FC018220 | Macquarie Bank Limited (London Branch) | United Kingdom |
| | MACQUARIE BANK LIMITED REPRESENTATIVE OFFICE (IRVINE) | United States |
| | MACQUARIE BANK LIMITED REPRESENTATIVE OFFICE (LOS ANGELES) | United States |
| | MACQUARIE BANK LIMITED REPRESENTATIVE OFFICE (SEATTLE) | United States |
| 1531997 | MACQUARIE BANK SUPERANNUATION PTY. LIMITED | Australia |
| 5939070 | MACQUARIE BARNETT LLC | United States |
| 109280819 | MACQUARIE BATHURST STREET PTY LIMITED | Australia |
| R.P.M. 892390892 | Macquarie Belgium TCG SPRL | Belgium |
| 42536 | Macquarie Bermuda Investments Limited | Bermuda |
| HRB 232767 | Macquarie Beteiligungstreuhand GmbH | Germany |
| 4708902 | MACQUARIE BIOMASS LLC | United States |
| | MACQUARIE BLENDED PROPERTY TRUST | Australia |
| CNPJ03.516.449/0001 | MACQUARIE BRASIL PARTICIPACOES LTDA | Brazil |
| 83822404 | MACQUARIE BUSINESS INVESTMENT SERVICES PTY LIMITED | Australia |
| 69344289 | MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED | Australia |
| 69344387 | MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED | Australia |
| 683412-4 | Macquarie Canada Services Ltd. | Canada |
| 426530-1 | Macquarie Canadian Infrastructure Management Limited | Canada |
| 6489800 | Macquarie Canadian Investment Holdings Ltd. | Canada |
| 3704031 | Macquarie Capital (Europe) Limited | United Kingdom |
| 516404-9909 | Macquarie Capital (Europe) Limited UK Filial, Sweden | Sweden |
| 34297902 | Macquarie Capital (Europe) Limited, Amsterdam Branch | Netherlands |
| 905963 | Macquarie Capital (Europe) Limited, Dublin Branch | Ireland |
| HRB 82506 | Macquarie Capital (Europe) Limited, Niederlassung Deutschland | Germany |
| 478 586 167 | Macquarie Capital (Europe) Limited, Paris Branch | France |
| 611405 | MACQUARIE CAPITAL (HONG KONG) LIMITED | Hong Kong |
| | MACQUARIE CAPITAL (MEXICO), S.A. de C.V. | Mexico |
| 1952567 | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED | New Zealand |
| 199704430K | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED | Singapore |
| 6388283 | Macquarie Capital (UK) Limited | United Kingdom |
| 2382080 | MACQUARIE CAPITAL (USA) INC | United States |
| 2149053 | Macquarie Capital Acquisitions (Canada) Ltd. | Canada |
| 716740-7 | Macquarie Capital Acquisitions (Canada) No.2 Ltd | Canada |
| 740 | Macquarie Capital Advisers (Dubai) Limited | United Arab Emirates |
| 11-90696 | Macquarie Capital Advisers (India) Private Limited | India |
| 130 342 915 | MACQUARIE CAPITAL ADVISERS CRE PTY LTD | Australia |
| 123199548 | MACQUARIE CAPITAL ADVISERS LIMITED | Australia |
| 105777704 | MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED | Australia |
| 137760822 | MACQUARIE CAPITAL ARGENTINA PTY LTD | Australia |
| | Macquarie Capital Argentina Pty Ltd (Sucursal Argentina) | Argentina |
| 132 864 950 | MACQUARIE CAPITAL CIS HOLDINGS PTY LTD | Australia |
| 4733273 | Macquarie Capital Dunlop Acquisitions LLC | United States |
| 127829458 | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD | Australia |
| 736 | Macquarie Capital Finance (Dubai) Limited | United Arab Emirates |
| B124775 | Macquarie Capital Finance (Luxembourg) S.a.r.l. | Luxembourg |
| 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 |
| 1210279 | MACQUARIE CAPITAL FUNDS (ASIA) LIMITED | Hong Kong |
| 744 | Macquarie Capital Funds (Dubai) Limited | United Arab Emirates |

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| 3976881 | Macquarie Capital Funds (Europe) Limited | United Kingdom |
| 499 798 742 | Macquarie Capital Funds (Europe) Limited, Paris Branch | France |
| | MACQUARIE CAPITAL FUNDS (MEXICO) S.A de C.V | Mexico |
| 418159-0 | Macquarie Capital Funds Canada Ltd. | Canada |
| 4346793 | MACQUARIE CAPITAL FUNDS INC | United States |
| 84828437 | MACQUARIE CAPITAL FUNDS LIMITED | Australia |
| 96705109 | MACQUARIE CAPITAL GROUP LIMITED | Australia |
| FC027878 | MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH) | United Kingdom |
| 2149050 | Macquarie Capital Holdings (Canada) Ltd. | Canada |
| 687 | Macquarie Capital Holdings (Dubai) Limited | United Arab Emirates |
| 123199253 | MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED | Australia |
| 86159060 | MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED | Australia |
| 4607360 | MACQUARIE CAPITAL INVESTMENT MANAGEMENT INC. | United States |
| 3752829 | MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC | United States |
| 4242665 | Macquarie Capital Limited | United Kingdom |
| 77595012 | MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED | Australia |
| FC017381 | Macquarie Capital Markets Canada Ltd (London Branch) | United Kingdom |
| 565608 | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. | Canada |
| 1079073 | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. | Canada |
| WK-203889 | Macquarie Capital Products (CI) Limited | Cayman Islands |
| 2104407 | MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED | New Zealand |
| 128212868 | MACQUARIE CAPITAL PRODUCTS LIMITED | Australia |
| B138295 | Macquarie Capital SA | Luxembourg |
| 11-89592 | MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED | India |
| MC-134609 | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED | Cayman Islands |
| 0199-03-012063 | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH) | Japan |
| 463469-W | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD. | Malaysia |
| 15184/2070 | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED | Mauritius |
| 180496 | Macquarie Capital Securities (Philippines) Inc. | Philippines |
| 198702912C | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE LIMITED | Singapore |
| 135973 | Macquarie Capital Securities Limited | Hong Kong |
| 110-84-02227 | MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH) | Korea, Republic of |
| 89407381 | MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH) | Taiwan, Province of China |
| 137009404 | MACQUARIE CAPITAL SIFC JV PARTICIPANT PTY LIMITED | Australia |
| 680634-1 | Macquarie Capital Specialized Financing Limited | Canada |
| 4733273 | Macquarie Capital US Acquisitions LLC | United States |
| 133 001 359 | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD | Australia |
| 4684152 | MACQUARIE CAPITOLA VILLAS INC. | United States |
| 169009 | MACQUARIE CAYMAN HOLDINGS 2 CO. | Cayman Islands |
| 169009 | MACQUARIE CAYMAN HOLDINGS 2 CO. (Former Non-Bank Group) | Cayman Islands |
| 168347 | MACQUARIE CAYMAN HOLDINGS CO | Cayman Islands |
| 124022126 | MACQUARIE CHEONGNA INVESTMENT PTY LTD | Australia |
| 42381 | MACQUARIE CHINA RETAIL COMPANY 1 LIMITED | Bermuda |
| 1-65845 | Macquarie Climate Change Investments PNG Limited | Papua New Guinea |
| 131 532 735 | MACQUARIE CLIMATE CHANGE INVESTMENTS PTY LTD | Australia |
| 97868687 | MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED | Australia |
| 65178618 | MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED | Australia |
| 5259474 | Macquarie Commodities (UK) Limited | United Kingdom |
| 4383511 | MACQUARIE COMMODITIES (USA) INC | United States |
| 6863247 | Macquarie Commodities Factoring (UK) Limited | United Kingdom |
| 4662005 | MACQUARIE COMMODITIES FACTORING LLC | United States |
| 5259503 | Macquarie Commodities Finance (UK) Limited | United Kingdom |
| | MACQUARIE COMMODITIES FUND LTD | Bermuda |
| 4668206 | MACQUARIE COMMODITIES FUNDING (USA) LLC | United States |
| 4071304 | MACQUARIE COMMODITIES HOLDINGS (USA) LLC | United States |
| 4100974 | MACQUARIE COMMODITIES TRADING INC. | United States |
| 66047738 | MACQUARIE COMMUNICATIONS INFRASTRUCTURE MANAGEMENT | Australia |
| 111117465 | MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED | Australia |
| 96629471 | MACQUARIE CONCEPT BLUE PTY LTD | Australia |
| 6643795 | Macquarie Cook Energy Canada Ltd. | Canada |
| 664382-5 | Macquarie Cook Energy Holdings Canada Ltd. | Canada |
| 2468860 | MACQUARIE COOK ENERGY, LLC | United States |
| 4240241 | MACQUARIE COOK POWER INC | United States |
| 3689502 | MACQUARIE CORIOLIS HOLDINGS INC | United States |
| 4752472 | Macquarie Corona Energy Holdings Limited | United Kingdom |
| 4624506 | MACQUARIE CORPORATE AND ASSET FINANCE CONSULTING INC. | United States |
| 4618137 | MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC. | United States |
| 6198910 | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED | Australia |
| 4624264 | MACQUARIE CORPORATE AND ASSET FUNDING INC. | United States |
| 1911031568 | MACQUARIE CORPORATE FINANCE (USA) INC | United States |
| 8606862 | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD | Australia |
| 8595426 | MACQUARIE CORPORATE FINANCE LIMITED | Australia |
| HRB52973 | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND | Germany |

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| 4714085 | MACQUARIE COSTA MESA STORAGE INC. | United States |
| 3835213 | MACQUARIE COTTON INTERNATIONAL INC | United States |
| 69709468 | MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED | Australia |
| 69709468 | MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED(Former Bank Group) | Australia |
| 4552354 | Macquarie CPS LLC | United States |
| 131311021 | MACQUARIE CPS MANAGEMENT PTY LIMITED | Australia |
| 129962358 | Macquarie CPS Trust | Australia |
| 75067631 | MACQUARIE DEBF PTY LIMITED | Australia |
| 132821580 | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED | Australia |
| 29318190 | Macquarie Denmark Limited A/S | Denmark |
| 126768714 | MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED | Australia |
| 102607616 | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED | Australia |
| 134474712 | MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED | Australia |
| 82018399 | MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED | Australia |
| 91936515 | MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED | Australia |
| 131165921 | MACQUARIE DIGGERS REST HOLDINGS PTY LIMITED | Australia |
| 115402349 | MACQUARIE DIGITAL PTY LIMITED | Australia |
| 8607083 | MACQUARIE DIRECT INVESTMENT LIMITED | Australia |
| 126143879 | MACQUARIE DIRECT PERTH PTY LIMITED | Australia |
| 126143879 | MACQUARIE DIRECT PERTH PTY LIMITED (Former Bank Group) | Australia |
| 73623784 | MACQUARIE DIRECT PROPERTY MANAGEMENT LIMITED | Australia |
| 73623784 | MACQUARIE DIRECT PROPERTY MANAGEMENT LIMITED (Former Bank Group) | Australia |
| 85795651 | MACQUARIE DISTRIBUTION PTY LIMITED | Australia |
| 114099795 | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED | Australia |
| 96211424 | MACQUARIE DIVERSIFIED INVESTMENT SERVICES PTY LIMITED | Australia |
| 98127578 | MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD | Australia |
| 98127569 | MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD | Australia |
| 94464365 | MACQUARIE DIVERSIFIED PORTFOLIO INVESTMENTS PTY LIMITED | Australia |
| 125574389 | MACQUARIE DYNAMIC MANAGEMENT (DHOAU) PTY LIMITED | Australia |
| 113054569 | MACQUARIE DYNAMIC MANAGEMENT (EBB3) PTY LTD | Australia |
| 4257710 | MACQUARIE DYNAMIC MANAGEMENT (USA) INC | United States |
| 106197488 | MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED | Australia |
| 3635201 | MACQUARIE ELECTRONICS CONSULTING INC | United States |
| 363806 | MACQUARIE ELECTRONICS LIMITED | Ireland |
| 363803 | MACQUARIE ELECTRONICS REMARKETING LIMITED | Ireland |
| Delaware #3567972 | MACQUARIE ELECTRONICS USA INC | United States |
| Delaware #3567972 | MACQUARIE ELECTRONICS USA INC (Former Non-Bank Group) | United States |
| F13634 | MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (NON HONG KONG COMPANY) | Hong Kong |
| 200408424K | MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) | Singapore |
| 127185719 | MACQUARIE EMG HOLDINGS PTY LIMITED | Australia |
| 6774476 | Macquarie Energy Assets Holdings Limited | United Kingdom |
| 4708900 | MACQUARIE ENERGY ASSETS LLC | United States |
| 664374-4 | Macquarie Energy Holdings Canada Ltd. | Canada |
| 122300592 | MACQUARIE ENERGY HOLDINGS PTY LTD | Australia |
| 4554443 | Macquarie Energy Investments LLC | United States |
| #4023664 | MACQUARIE ENERGY NORTH AMERICA FINANCE INC. | United States |
| 4023666 | MACQUARIE ENERGY NORTH AMERICA TRADING INC. | United States |
| | MACQUARIE ENHANCED GLOBAL BOND FUND | Australia |
| | MACQUARIE ENHANCED PROPERTIES SECURITIES FUND | Australia |
| 4457323 | MACQUARIE EQUIPMENT FINANCE HOLDINGS LLC | United States |
| 262381 | MACQUARIE EQUIPMENT FINANCE LIMITED | New Zealand |
| 421234 | Macquarie Equipment Finance Limited | Ireland |
| 605377-7 | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. | Canada |
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| 124335593 | MACQUARIE EQUIPMENT FINANCE PTY LIMITED | Australia |
| 4463641 | Macquarie Equipment Finance, LLC | United States |
| 468487 | Macquarie Equipment Funding Limited | Ireland |
| 4463642 | Macquarie Equipment Funding, LLC | United States |
| 4573131 | MACQUARIE EQUIPMENT LEASING FUND, LLC | United States |
| 4573131 | MACQUARIE EQUIPMENT LEASING FUND, LLC (Former Non-Bank Group) | United States |
| 112079268 | MACQUARIE EQUIPMENT RENTALS PTY LIMITED | Australia |
| 485394 | MACQUARIE EQUITIES (ASIA) LIMITED | Hong Kong |
| 63906392 | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED | Australia |
| | MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA | Brazil |
| WN114218 | MACQUARIE EQUITIES CUSTODIANS LIMITED | New Zealand |
| 2574923 | MACQUARIE EQUITIES LIMITED | Australia |
| WN/1007806 | MACQUARIE EQUITIES NEW ZEALAND LIMITED | New Zealand |
| 1374572 | MACQUARIE EQUITY CAPITAL MARKETS LIMITED | Australia |
| 6294706 | Macquarie Equity Products (UK) Limited | United Kingdom |
| | MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP | Australia |
| | MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP | Australia |
| | MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP | Australia |

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| | MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP | Australia |
| | MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP | Australia |
| | MACQUARIE ESCALATOR LP | Australia |
| 114801464 | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD | Australia |
| 78771123 | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED | Australia |
| F15820 | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (NON HONG KONG COMPANY) | Hong Kong |
| 6146573 | Macquarie European Investment Holdings Limited | United Kingdom |
| 128078277 | MACQUARIE EVP HOLDING COMPANY PTY LIMITED | Australia |
| 6863285 | Macquarie Factoring (UK) Limited | United Kingdom |
| 6863307 | Macquarie Factoring Finance (UK) Limited | United Kingdom |
| 116582524 | MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED | Australia |
| | Macquarie FG Holdings Inc. | United States |
| 132 573 436 | MACQUARIE FIEX INVESTMENT PTY LIMITED | Australia |
| U65999MH2009PTC190863 | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED | India |
| 1065067 | MACQUARIE FINANCE (NZ) LIMITED | New Zealand |
| 2984767 | Macquarie Finance (UK) Ltd. | United Kingdom |
| 4248104 | MACQUARIE FINANCE (USA) INC | United States |
| 4259156 | MACQUARIE FINANCE AMERICAS INC | United States |
| 118817440 | MACQUARIE FINANCE HOLDINGS LIMITED | Australia |
| 106-81-94256 | MACQUARIE FINANCE KOREA CO., LTD. | Korea, Republic of |
| 1214964 | MACQUARIE FINANCE LIMITED | Australia |
| 124071398 | MACQUARIE FINANCIAL HOLDINGS LIMITED | Australia |
| F15819 | MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG | Hong Kong |
| 155537 | MACQUARIE FINANCIAL INFRASTRUCTURE FUND | Cayman Islands |
| 4228146 | Macquarie Financial Ltd. | Canada |
| 95135694 | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED | Australia |
| 200800950C | MACQUARIE FINANCIAL SERVICES (ASIA) PTE LIMITED | Singapore |
| 6395646 | Macquarie Financial Services Holdings (UK) Limited | United Kingdom |
| 128948498 | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED | Australia |
| 2007/030612/07 | Macquarie Financial Trustees (Proprietary) Limited | South Africa |
| 8606764 | MACQUARIE FIRST AVIATION LEASING PTY. LIMITED | Australia |
| 200813631K | MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED (wef 30 Oct 2009) | Singapore |
| 69344154 | MACQUARIE FLEET LEASING PTY LIMITED | Australia |
| | MACQUARIE FLEXI 100 TRUST | Australia |
| 93752946 | MACQUARIE FORESTRY SERVICES PTY LIMITED | Australia |
| 113113214 | MACQUARIE FORTRESS INVESTMENTS LIMITED | Australia |
| 481 104 479 R.C.S. Paris | Macquarie France SARL | France |
| B143751 | Macquarie Fund Solutions | Luxembourg |
| BC0847563 | Macquarie Funding (B.C.) Inc. | Canada |
| 4240236 | MACQUARIE FUNDING HOLDINGS INC | United States |
| 6581935 | Macquarie Funding Inc. | Canada |
| LP00000352 | MACQUARIE FUNDING LIMITED PARTNERSHIP | Australia |
| 2021841 | MACQUARIE FUNDING NEW ZEALAND LIMITED | New Zealand |
| | MACQUARIE FUNDS MANAGEMENT (USA) INC. | United States |
| 93177407 | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED | Australia |
| 724745 | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED | Hong Kong |
| 6880217 | MACQUARIE FUNDS MANAGEMENT PTY LIMITED | Australia |
| | MACQUARIE FUNDS MANAGEMENT SPC | Cayman Islands |
| 170076 | MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED | Hong Kong |
| 111631 | MACQUARIE FUTURES (ASIA) LIMITED | Hong Kong |
| 4088350 | MACQUARIE FUTURES USA INC | United States |
| 137072112 | MACQUARIE FX INVESTMENTS PTY LTD | Australia |
| HRB 82733 | Macquarie Germany Holdings GmbH | Germany |
| 117033226 | MACQUARIE GLASSCOCKS PTY LIMITED | Australia |
| 84388947 | MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED | Australia |
| 75176779 | MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED | Australia |
| 068897C1/GBL | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED | Mauritius |
| 4633002 | MACQUARIE GLOBAL GROWTH ADVISORS LLC | United States |
| 4633008 | MACQUARIE GLOBAL GROWTH MANAGERS LLC | United States |
| 4632997 | MACQUARIE GLOBAL INCOME ADVISORS LLC | United States |
| 4633006 | MACQUARIE GLOBAL INCOME MANAGERS LLC | United States |
| 5259497 | Macquarie Global Investments (UK) Limited | United Kingdom |
| | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD | Cayman Islands |
| | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT LTD | Cayman Islands |
| 131 661 697 | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY | Australia |
| 4332814 | Macquarie Global Opportunities Partners LLC | United States |
| 110930964 | MACQUARIE GLOBAL PROPERTY FUNDS LIMITED | Australia |
| | MACQUARIE GLOBAL RESOURCES MASTER HEDGE FUND LP | Virgin Islands, British |
| 1480825 | MACQUARIE GLOBAL RESOURCES OFFSHORE HEDGE FUND LIMITED | Virgin Islands, British |
| 168982 | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED | India |
| 5488013 | Macquarie GP Limited | United Kingdom |
| 5718600 | Macquarie GP2 Limited | United Kingdom |
| 124071389 | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD | Australia |
| 200412291W | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE LIMITED | Singapore |

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| 6357992 | Macquarie Group Holdings (UK) No.1 Limited | United Kingdom |
| 6357999 | Macquarie Group Holdings (UK) No.2 Limited | United Kingdom |
| 7032532 | Macquarie Group Holdings (UK) No.4 Limited | United Kingdom |
| 1952566 | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED | New Zealand |
| 124071405 | MACQUARIE GROUP HOLDINGS NO.1 PTY LIMITED | Australia |
| 124071478 | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD | Australia |
| 122169340 | MACQUARIE GROUP HOLDINGS PTY LIMITED | Australia |
| 6373218 | Macquarie Group Investments (UK) Limited | United Kingdom |
| 122169279 | MACQUARIE GROUP LIMITED | Australia |
| 245979 | MACQUARIE GROUP NEW ZEALAND LIMITED | New Zealand |
| 116467031 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD | Australia |
| FC027877 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) | United Kingdom |
| 599031 | MACQUARIE HALLWAY PROPERTY LIMITED | Virgin Islands, British |
| | MACQUARIE HARBOURSIDE ASSET MANAGEMENT LIMITED | Cayman Islands |
| 112058072 | MACQUARIE HEALTH AND RETIREMENT PTY LIMITED | Australia |
| MC-222265 | Macquarie Helix Japan Fund | Cayman Islands |
| MC-222264 | Macquarie Helix Japan Master Fund | Cayman Islands |
| | MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. | Mexico |
| 200703280D | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. | Singapore |
| 2428034 | MACQUARIE HOLDINGS (U.S.A.) INC. | United States |
| 6309919 | Macquarie Holdings (UK) No.1 Limited | United Kingdom |
| | MACQUARIE HOLDINGS TRUST | Australia |
| 1344888 | MACQUARIE HONG KONG FINANCE INTERNATIONAL LIMITED | Hong Kong |
| MC-199805 | MACQUARIE HONG KONG FINANCE LIMITED | Cayman Islands |
| 133001751 | MACQUARIE I A RETURNS PTY LIMITED | Australia |
| 3075842 | MACQUARIE INC | United States |
| 116548880 | MACQUARIE INCOME INVESTMENTS LIMITED | Australia |
| | MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND | Australia |
| 58341C1/GBL | MACQUARIE INDIA HOLDINGS LIMITED | Mauritius |
| 200823500E | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED | Singapore |
| 130542924 | MACQUARIE INDIA PROPERTIES PTY LIMITED | Australia |
| 130542924 | MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group) | Australia |
| 58340C2/GBL | MACQUARIE INDIAN AIRPORTS TWO LIMITED | Mauritius |
| 71501918 | MACQUARIE INDONESIA HOLDINGS PTY LIMITED | Australia |
| C41803 | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED | Malta |
| LP12751 | Macquarie Infrastructure Development Fund LP | United Kingdom |
| 74311390 | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED | Australia |
| 5755862 | Macquarie Infrastructure GP Limited | United Kingdom |
| CH-170.3.028.960-5/ | MACQUARIE INFRASTRUCTURE HOLDINGS AG | Switzerland |
| 72609271 | MACQUARIE INFRASTRUCTURE INVESTMENT MANAGEMENT LIMITED | Australia |
| 112772871 | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED | Australia |
| T06FC6823A | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH | Singapore |
| 3707788 | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC | United States |
| 72677993 | MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED | Australia |
| | MACQUARIE INFRASTRUCTURE OPPORTUNITIES FUND LTD | Cayman Islands |
| 4339673 | Macquarie Infrastructure Partners Canada GP Ltd. | Canada |
| | MACQUARIE INFRASTRUCTURE PARTNERS II GP LLC | United States |
| 4088348 | MACQUARIE INFRASTRUCTURE PARTNERS INC | United States |
| 4106439 | MACQUARIE INFRASTRUCTURE PARTNERS U.S GP LLC | United States |
| 29003 | MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED | Bermuda |
| 72652736 | MACQUARIE INFRASTRUCTURE PTY LIMITED | Australia |
| 41533 | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED | Bermuda |
| 200505701K | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. | Singapore |
| 129 526 272 | MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD | Australia |
| 117787C | Macquarie International Advisory Limited | Isle of Man |
| 127735960 | MACQUARIE INTERNATIONAL ADVISORY SERVICES PTY LIMITED | Australia |
| 502151 | MACQUARIE INTERNATIONAL CAPITAL MARKETS LIMITED | Hong Kong |
| 92985263 | MACQUARIE INTERNATIONAL FINANCE LIMITED | Australia |
| 4125302 | Macquarie International Holdings Limited | United Kingdom |
| LP013238 | Macquarie International Investment Holdings LP | United Kingdom |
| B142903 | Macquarie International Investments Holdings L.P. & Cies S.E.N.C. | Luxembourg |
| 108590996 | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED | Australia |
| 1802574 | Macquarie International Limited | United Kingdom |
| F11422 | MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY) | Hong Kong |
| 104-84-05215 | MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH | Korea, Republic of |
| 169002 | MACQUARIE INTERNATIONAL NEW YORK PARKING CO | Cayman Islands |
| 169002 | MACQUARIE INTERNATIONAL NEW YORK PARKING CO (Former Non-Bank Group) | Cayman Islands |
| 127487601 | MACQUARIE INTERNATIONAL OFFICE PTY LIMITED | Australia |
| 78980668 | MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED | Australia |
| 169050 | MACQUARIE INTERNATIONAL SC INVESTMENTS CO | Cayman Islands |
| | MACQUARIE INTERNATIONAL SMALL CAP ROADS CO | Cayman Islands |
| 4957256 | Macquarie Internationale Investments Limited | United Kingdom |
| 36631 | MACQUARIE INVESTMENT (HONG KONG) LIMITED | Hong Kong |

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| 785179 | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD | China |
| 122939600 | MACQUARIE INVESTMENT HOLDINGS LIMITED | Australia |
| 112017919 | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED | Australia |
| 41471 | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED | Bermuda |
| WN1114216 | MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED | New Zealand |
| 2867003 | MACQUARIE INVESTMENT MANAGEMENT LTD | Australia |
| B108283 | MACQUARIE INVESTMENT MANAGEMENT SARL | Luxembourg |
| 71745401 | MACQUARIE INVESTMENT SERVICES LIMITED | Australia |
| | MACQUARIE INVESTMENT TRUST | Australia |
| 2009/012283/07 | Macquarie Investments (Proprietary) Limited | South Africa |
| WK-133809 | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED | Cayman Islands |
| 4104671 | Macquarie Investments (UK) Limited | United Kingdom |
| 4248101 | MACQUARIE INVESTMENTS (USA) INC | United States |
| 5582630 | Macquarie Investments 1 Limited | United Kingdom |
| 5708696 | Macquarie Investments 2 Limited | United Kingdom |
| 7012592 | Macquarie Investments 3 Limited | United Kingdom |
| 69416977 | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED | Australia |
| HRB 74953 | Macquarie Investments Deutschland GmbH | Germany |
| 4092888 | MACQUARIE INVESTMENTS LLC | United States |
| LP00000051 | MACQUARIE INVESTMENTS NO. 2 LIMITED PARTNERSHIP | Australia |
| 0 | MACQUARIE INVESTMENTS NO. 3 LIMITED PARTNERSHIP | Australia |
| 200718499D | MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED | Singapore |
| 6373185 | Macquarie Investor Products (UK) Limited | United Kingdom |
| 119211433 | MACQUARIE INVESTORS PTY LTD | Australia |
| 459515-H | MACQUARIE IT SDN BHD | Malaysia |
| 107147222 | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED | Australia |
| 0199-03-012002 | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH) | Japan |
| 107147188 | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED | Australia |
| 0199-03-011932 | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH) | Japan |
| 117560282 | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED | Australia |
| 0199-03-012590 | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED (JAPAN BRANCH) | Japan |
| 117560415 | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED | Australia |
| 0199-03-012591 | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH) | Japan |
| | MACQUARIE JAPAN PROPERTY TRUST | Australia |
| 119106053 | MACQUARIE JAKES PTY LIMITED | Australia |
| 52430C1/GBL | MACQUARIE JIN LIN (MAURITIUS) PTY LTD | Mauritius |
| 110990184 | MACQUARIE JIN LIN PTY LIMITED | Australia |
| 122774289 | MACQUARIE KEMBLE WATER HOLDINGS PTY LTD | Australia |
| 128743822 | MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED | Australia |
| 128743546 | MACQUARIE KIOIZAKA HOLDINGS PTY LIMITED | Australia |
| 1193962 | MACQUARIE KNOWLEDGE EXCHANGE LIMITED | Hong Kong |
| 104-81-95716 | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT LTD | Korea, Republic of |
| 5487970 | Macquarie Korean Investment Holdings Limited | United Kingdom |
| 127162485 | MACQUARIE LABRADOR PTY LIMITED | Australia |
| 110356968 | MACQUARIE LAH PTY LIMITED | Australia |
| 1156 | MACQUARIE LEASING (CHINA) CO LIMITED | China |
| 243880 | MACQUARIE LEASING (NZ) LIMITED | New Zealand |
| 2997799 | Macquarie Leasing (UK) Limited | United Kingdom |
| 5867292 | Macquarie Leasing Limited | United Kingdom |
| 2675032 | MACQUARIE LEASING NSW PTY. LIMITED | Australia |
| 2674982 | MACQUARIE LEASING PTY. LIMITED | Australia |
| 10529638 | MACQUARIE LEASING QLD PTY. LIMITED | Australia |
| 105453834 | MACQUARIE LEISURE DEVELOPMENTS PTY LIMITED | Australia |
| 127027712 | MACQUARIE LEISURE MANAGEMENT HEALTH CLUBS PTY LIMITED (Former Bank Group) | Australia |
| 79630676 | MACQUARIE LEISURE MANAGEMENT LIMITED (Former Bank Group) | Australia |
| 2574914 | MACQUARIE LEISURE SERVICES PTY LIMITED | Australia |
| 206344 | MACQUARIE LENDING NZ LIMITED | New Zealand |
| 4708903 | MACQUARIE LG BIOMASS LLC | United States |
| 3963773 | MACQUARIE LIFE LIMITED | Australia |
| 114174168 | MACQUARIE LP FINANCE COMPANY PTY LIMITED | Australia |
| 130789767 | MACQUARIE MACAU HOLDINGS PTY LIMITED | Australia |
| 115036470 | MACQUARIE MANAGED INVESTMENTS LIMITED | Australia |
| 116208354 | MACQUARIE MANAGEMENT COMPANY (ISF) 3 LIMITED | Australia |
| HRB 74075 | Macquarie Management GmbH | Germany |
| 51142C1/GBL | MACQUARIE MAURITIUS INVESTMENTS LIMITED | Mauritius |
| 116007740 | MACQUARIE MCO HOLDINGS PTY LIMITED | Australia |
| 3720443 | MACQUARIE MDT HOLDINGS INC | United States |
| D07659212 | MACQUARIE MDT HOLDINGS TRUST | United States |
| 133000987 | MACQUARIE MDW INVESTMENTS PTY LTD | Australia |
| 108538218 | MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED | Australia |
| 115524019 | MACQUARIE MEDIA MANAGEMENT LIMITED | Australia |

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| 639997-5 | Macquarie Metals and Energy Capital (Canada) Ltd. | Canada |
| 4921203 | Macquarie Meters 1 (UK) Limited | United Kingdom |
| 4920378 | Macquarie Meters 2 (UK) Limited | United Kingdom |
| Not Applicable | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. | Mexico |
| 4508971 | MACQUARIE MICROSTAR HOLDINGS INC | United States |
| 95180564 | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED | Australia |
| 115524028 | MACQUARIE MIDDLE EAST MANAGEMENT LIMITED | Australia |
| 112748599 | MACQUARIE MIDDLE EAST REAL ESTATE CAPITAL HOLDINGS PTY LTD | Australia |
| 128138376 | MACQUARIE MILTON PTY LIMITED | Australia |
| 130225222 | MACQUARIE MIP II INVESTMENT PTY LIMITED | Australia |
| 117033431 | MACQUARIE MOORE STREET PTY LIMITED | Australia |
| 120070788 | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED | Australia |
| | MACQUARIE MORTGAGES FUNDING TRUST 2007-1 | United States |
| 57760175 | MACQUARIE MORTGAGES PTY LIMITED | Australia |
| 010473862-3438695 | MACQUARIE MORTGAGES USA INC | United States |
| 9636257 | MACQUARIE N.T. LEASING PTY. LIMITED | Australia |
| 4603505 | MACQUARIE NATURAL GAS SUPPLY I INC. | United States |
| 4627119 | MACQUARIE NB US HOLDINGS INC. | United States |
| | MACQUARIE NB US HOLDINGS INC. (Former Non-Bank Group) | United States |
| 200404077D | MACQUARIE NE HOLDINGS (SINGAPORE) PTE LIMITED | Singapore |
| 4606760 | MACQUARIE NE HOLDINGS INC. | United States |
| 6798497 | Macquarie New World Gaming Canada Ltd. | Canada |
| N/A | Macquarie New World Gaming Partnership | Canada |
| 4411569 | MACQUARIE NEW YORK PARKING 1 LLC | United States |
| 4039178 | MACQUARIE NEW YORK PARKING INC. | United States |
| 334868 | MACQUARIE NEW ZEALAND LIMITED | New Zealand |
| 6697718 | Macquarie Nominees Limited | United Kingdom |
| 123851436 | MACQUARIE NOOSA PTY LTD | Australia |
| 3481018 | Macquarie North America Ltd. | Canada |
| 3939987 | Macquarie North America Securities Ltd. | Canada |
| 107464620 | MACQUARIE NOTE INVESTMENTS PTY LIMITED | Australia |
| 8595711 | MACQUARIE NZ HOLDINGS PTY LIMITED | Australia |
| 117033637 | MACQUARIE OFFICE COLLINS STREET PTY LIMITED | Australia |
| 127497536 | MACQUARIE OFFICE INVESTMENTS PTY LIMITED | Australia |
| 6765206 | MACQUARIE OFFICE MANAGEMENT LIMITED | Australia |
| 4272055 | MACQUARIE OFFICE TRS SERVICES INC | United States |
| | MACQUARIE OFFSHORE FUNDS NO 3 LIMITED | Bermuda |
| | MACQUARIE OFFSHORE MASTER FUND LIMITED | Bermuda |
| 129 590 576 | MACQUARIE OFFSHORE SERVICES PTY LTD | Australia |
| FS200805155 | Macquarie Offshore Services Pty Ltd - Philippine Branch | Philippines |
| 4207954 | MACQUARIE OIL AND GAS HOLDINGS INC | United States |
| OF2150 | MACQUARIE ONE LIMITED | United Arab Emirates |
| 2934705 | MACQUARIE OPTIONS PTY. LIMITED | Australia |
| 108538003 | MACQUARIE PARKING INFRASTRUCTURE PTY LIMITED | Australia |
| 111494172 | MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED | Australia |
| 107464264 | MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED | Australia |
| 122169304 | MACQUARIE PASTORAL SERVICES LTD | Australia |
| 115251619 | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED | Australia |
| 130903249 | MACQUARIE PDP SPV HOLDCO PTY LIMITED | Australia |
| 6349353 | MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED | United Kingdom |
| 91666929 | MACQUARIE PHOTONICS PTY LIMITED | Australia |
| 93919727 | MACQUARIE PIB MANAGEMENT PTY LIMITED | Australia |
| 115622449 | MACQUARIE PIB PROJECT CO A PTY LIMITED | Australia |
| 115622458 | MACQUARIE PIB PROJECT CO B PTY LIMITED | Australia |
| 4696534 | MACQUARIE PIONEER BAKERY INC. | United States |
| | Macquarie Platinum Katella Inc. | United States |
| 107464586 | MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED | Australia |
| 107464540 | MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED | Australia |
| 4084305 | MACQUARIE PORTS INC | United States |
| 4235312 | Macquarie Power Management Ltd. | Canada |
| 133 273 426 | MACQUARIE PRECISION MARKETING PTY LTD | Australia |
| 1356202 | Macquarie Premium Funding Inc./Financement Primes Macquarie Inc. | Canada |
| 200703284G | MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD. | Singapore |
| 112561501 | MACQUARIE PRINCIPAL PTY LIMITED | Australia |
| 82038328 | MACQUARIE PRISM PTY LIMITED | Australia |
| 116782006 | MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED | Australia |
| WN1144511 | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT (NZ) PTY LIMITED | New Zealand |
| 89987388 | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED | Australia |
| 74453393 | MACQUARIE PROJECT FINANCE PTY LIMITED | Australia |
| 64904169 | MACQUARIE PROPERTY (OBU) PTY LIMITED | Australia |
| 8606826 | MACQUARIE PROPERTY CHINA PTY LIMITED | Australia |
| 77727318 | MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED | Australia |
| AK640307 | MACQUARIE PROPERTY FINANCE LIMITED | New Zealand |
| 76560917 | MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED | Australia |
| 65678962 | MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED | Australia |
| 105453736 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 LIMITED | Australia |

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| 105453736 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 LIMITED (Former Bank Group) | Australia |
| 120957333 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 LIMITED | Australia |
| 120957333 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 LIMITED (Former Bank Group) | Australia |
| 120957360 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 LIMITED | Australia |
| 120957360 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 LIMITED (Former Bank Group) | Australia |
| 88772203 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS | Australia |
| 128219330 | MACQUARIE PROPERTY LEVER PTY LIMITED | Australia |
| 113621024 | MACQUARIE QUEEN STREET PTY LIMITED | Australia |
| 4039167 | MACQUARIE RAIL INC. | United States |
| 4039167 | MACQUARIE RAIL INC. (Former Non-Bank Group) | United States |
| 647475-6 | Macquarie Rail Limited | Canada |
| 4484981 | MACQUARIE RAIL MANAGEMENT LLC | United States |
| 4484981 | MACQUARIE RAIL MANAGEMENT LLC (Former Non-Bank Group) | United States |
| 115220123 | MACQUARIE READING PTY LIMITED | Australia |
| 4504560 | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC | United States |
| 4504560 | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC (Former Bank Group) | United States |
| 2007/032542/07 | MACQUARIE REAL ESTATE AFRICA A (PROPRIETARY) LIMITED | South Africa |
| 2007/032550/07 | MACQUARIE REAL ESTATE AFRICA B (PROPRIETARY) LIMITED | South Africa |
| 129 130 963 | MACQUARIE REAL ESTATE AFRICA INVESTMENTS PTY LIMITED | Australia |
| 623285 | MACQUARIE REAL ESTATE ASIA LIMITED | Hong Kong |
| 623285 | MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group) | Hong Kong |
| 95918068 | MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED | Australia |
| 0199-01-089825 | MACQUARIE REAL ESTATE CAPITAL KK | Japan |
| 0199-01-089825 | Macquarie Real Estate Capital KK (Former Bank Group) | Japan |
| D12161956 | MACQUARIE REAL ESTATE COMPANY | United States |
| 130364699 | MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED | Australia |
| 132468690 | MACQUARIE REAL ESTATE EQUITY FUND NO. 8 PTY LIMITED | Australia |
| 5779777 | Macquarie Real Estate Europe Limited | United Kingdom |
| 5779777 | Macquarie Real Estate Europe Limited (Former Bank Group) | United Kingdom |
| 3417707 | MACQUARIE REAL ESTATE FINANCE CONSULTING INC | United States |
| 3455302 | MACQUARIE REAL ESTATE FINANCE INC | United States |
| 4191299 | MACQUARIE REAL ESTATE HOLDINGS INC | United States |
| 2920528 | MACQUARIE REAL ESTATE INC | United States |
| 6421191 | Macquarie Real Estate Investments Europe Limited | United Kingdom |
| 104-81-74725 | MACQUARIE REAL ESTATE KOREA LIMITED | Korea, Republic of |
| 58056616 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (ACT) PTY LIMITED | Australia |
| 58056616 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (ACT) PTY LIMITED (Former Bank Group) | Australia |
| 3420460 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (NSW) PTY. | Australia |
| 3420460 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (NSW) PTY. LIMITED (Former Bank Group) | Australia |
| 10795794 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (QLD) PTY LIMITED | Australia |
| 10795794 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (QLD) PTY LIMITED (Former Bank Group) | Australia |
| 123021812 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (SA) PTY LIMITED | Australia |
| 123021812 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (SA) PTY LIMITED (Former Bank Group) | Australia |
| 123021938 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (TAS) PTY LIMITED | Australia |
| 123021938 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (TAS) PTY LIMITED (Former Bank Group) | Australia |
| 5996725 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (VIC) PTY LIMITED | Australia |
| 5996725 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (VIC) PTY LIMITED (Former Bank Group) | Australia |
| 79672450 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (WA) PTY LIMITED | Australia |
| 79672450 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (WA) PTY LIMITED (Former Bank Group) | Australia |
| 119898038 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED | Australia |
| 119898038 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED (Former Bank Group) | Australia |
| | MACQUARIE REAL ESTATE OPPORTUNITIES FUND LLC | United States |
| 223524 | MACQUARIE REAL ESTATE OPPORTUNITIES MASTER FUND | Cayman Islands |
| 200509669E | MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED | Singapore |
| 4326812 | MACQUARIE REAL ESTATE TELECOM HOLDINGS LLC | United States |
| 102368052 | MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED | Australia |
| 64069C1/GBL | MACQUARIE REC MAURITIUS (HOLDINGS) LIMITED | Mauritius |
| 64071C1/GBL | MACQUARIE REC MAURITIUS (NO. 1) LIMITED | Mauritius |
| 4535338 | Macquarie Regional Shareholdings (UK) Limited | United Kingdom |
| 4454539 | MACQUARIE RENEWABLE ENERGY INC | United States |
| 112147350 | MACQUARIE RENEWABLES HOLDINGS PTY LIMITED | Australia |
| 112588664 | MACQUARIE RENEWABLES MANAGEMENT LIMITED | Australia |
| 125098339 | MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD | Australia |

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| 125098179 | MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD | Australia |
| | MACQUARIE RESIDENTIAL TRUST | Australia |
| 672846-4 | Macquarie Resource Capital Canada Ltd. | Canada |
| 130 224 949 | MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED | Australia |
| 7055620 | Macquarie Restorations Limited | United Kingdom |
| 4421977 | MACQUARIE RESTRUCTURING AND SPECIAL SITUATIONS INC. | United States |
| 1273174 | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED | Hong Kong |
| 1273174 | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank Group) | Hong Kong |
| 37450 | MACQUARIE RG INVESTMENTS LIMITED | Bermuda |
| 6219852 | MACQUARIE RISK ADVISORY SERVICES LIMITED | Australia |
| 3898413 | MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED | Australia |
| 121066493 | MACQUARIE RPD HOLDINGS PTY LTD | Australia |
| 104-86-18562 | MACQUARIE SAMCHULLY ASSET MANAGEMENT COMPANY LIMITED | Korea, Republic of |
| 4114653 | MACQUARIE SC INVESTMENTS INC | United States |
| 63267032 | MACQUARIE SCIENCE HOLDINGS PTY LIMITED | Australia |
| 2832126 | MACQUARIE SECURITIES (AUSTRALIA) LIMITED | Australia |
| 1748511 | MACQUARIE SECURITIES (NZ) LIMITED | New Zealand |
| 2235/2539 | MACQUARIE SECURITIES (THAILAND) LIMITED | Thailand |
| 104-81-99444 | MACQUARIE SECURITIES KOREA LIMITED | Korea, Republic of |
| 3435443 | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED | Australia |
| 2006/023546/07 | MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED | South Africa |
| 641342 | MACQUARIE SECURITISATION (HONG KONG) LIMITED | Hong Kong |
| 75289002 | MACQUARIE SECURITISATION (OBU) PTY LIMITED | Australia |
| 3297336 | MACQUARIE SECURITISATION LIMITED | Australia |
| 010473862-3438695 | MACQUARIE SECURITIZATION USA LLC | United States |
| 496224 | MACQUARIE SERVICES (HONG KONG) LIMITED | Hong Kong |
| | Macquarie Services (Mexico), S.A. de C.V. | Mexico |
| 200513362E | MACQUARIE SERVICES SINGAPORE PTE LIMITED | Singapore |
| 200513362E | MACQUARIE SERVICES SINGAPORE PTE LIMITED (Former Bank Group) | Singapore |
| F16888 | MACQUARIE SERVICES SINGAPORE PTE LIMITED (NON HONG KONG COMPANY) | Hong Kong |
| 126143860 | MACQUARIE SGT PTY LIMITED | Australia |
| | MACQUARIE SGT TRUST | Australia |
| 125336101 | MACQUARIE SHENTON PTY LIMITED | Australia |
| 127761871 | MACQUARIE SHEP INVESTMENTS PTY LIMITED | Australia |
| 96705341 | MACQUARIE SOUTH KINGSCLIFF PTY LIMITED | Australia |
| B84472539 | Macquarie Spain S.L. | Spain |
| EC#39329 | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED | Bermuda |
| 75295608 | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED | Australia |
| 87382965 | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED | Australia |
| 126143904 | MACQUARIE ST GEORGES TERRACE PTY LIMITED | Australia |
| 126143904 | MACQUARIE ST GEORGES TERRACE PTY LIMITED (Former Bank Group) | Australia |
| 86587635 | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED | Australia |
| 65747417 | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED | Australia |
| 2009/012427/10 | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) | South Africa |
| 583316 | MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED | Virgin Islands, British |
| F14239 | MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED (NON HONG KONG COMPANY) | Hong Kong |
| 8607074 | MACQUARIE STRUCTURED PRODUCTS AUSTRALIA LIMITED | Australia |
| 8607038 | MACQUARIE SWAN STREET PTY LIMITED | Australia |
| 92034403 | MACQUARIE SYNDICATE MANAGEMENT PTY LTD | Australia |
| 92034403 | MACQUARIE SYNDICATE MANAGEMENT PTY LTD (Former Bank Group) | Australia |
| 92034485 | MACQUARIE SYNDICATE NOMINEE PTY LTD | Australia |
| 62060879 | MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED | Australia |
| 65309033 | MACQUARIE SYNDICATION (NO.12) PTY LIMITED | Australia |
| 6855383 | Macquarie TCG (UK) Limited | United Kingdom |
| 4668277 | MACQUARIE TCG (USA) LLC | United States |
| 392769-T | MACQUARIE TECHNOLOGIES (M) SDN BHD | Malaysia |
| C41050 | MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED | Malta |
| 80218846 | MACQUARIE TECHNOLOGY INVESTMENTS LIMITED | Australia |
| 680639-2 | Macquarie Technology Services (Canada) Ltd. | Canada |
| 9641196 | MACQUARIE TECHNOLOGY SERVICES PTY LTD | Australia |
| 80472751 | MACQUARIE TECHNOLOGY VENTURES PTY LTD | Australia |
| 100708254 | MACQUARIE TELECOMMUNICATIONS HOLDINGS PTY LTD | Australia |
| 8606906 | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED | Australia |
| 9642933 | MACQUARIE TOURISM & LEISURE PTY LIMITED | Australia |
| 4598172 | MACQUARIE TRADING HOLDINGS INC. | United States |
| 4240237 | MACQUARIE TRADING SERVICES INC | United States |
| 0199-01-119358 | MACQUARIE TREASURY AND COMMODITIES (JAPAN) LIMITED | Japan |
| 1888243 | MACQUARIE TREASURY FINANCE (NZ) LIMITED | New Zealand |
| | MACQUARIE TREASURY MANAGEMENT LTD. | Bermuda |
| HRB 76979 | Macquarie Treuvermoegen GmbH | Germany |
| | MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND | Australia |

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| | MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND | Australia |
| | MACQUARIE TRUE INDEX CASH FUND | Australia |
| | MACQUARIE TRUE INDEX FIXED INTEREST | Australia |
| | MACQUARIE TRUE INDEX GLOBAL BOND FUND | Australia |
| 121530041 | MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND | Australia |
| | MACQUARIE TRUE INDEX LISTED PROPERTY | Australia |
| | MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY | Australia |
| 6697750 | Macquarie Trustees Limited | United Kingdom |
| 2007/035961/07 | Macquarie Trustees South Africa (Proprietary) Limited | South Africa |
| 8607029 | MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED | Australia |
| 8607109 | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED | Australia |
| 8606853 | MACQUARIE TWENTY-EIGHTH AVIATION LEASING PTY. LIMITED | Australia |
| 8606844 | MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED | Australia |
| 2579363 | Macquarie UK Holdings Limited | United Kingdom |
| 115219988 | MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED | Australia |
| 261723 | MACQUARIE VEHICLES (NZ) LIMITED | New Zealand |
| 4517192 | Macquarie Veridian Cove Inc. | United States |
| HRB 232580 | Macquarie Verwaltungs GmbH | Germany |
| 4474070 | MACQUARIE WATER HEATER RENTALS HOLDINGS 2 LLC | United States |
| 4370515 | MACQUARIE WATER HEATER RENTALS HOLDINGS LLC | United States |
| 4370511 | MACQUARIE WATER HEATER RENTALS LLC | United States |
| 4684158 | MACQUARIE WATERFRONT PEARL INC. | United States |
| 168966 | MACQUARIE WEALTH MANAGEMENT (INDIA) PRIVATE LIMITED | India |
| | Macquarie Zhaopin Holdings Limited | Cayman Islands |
| | MACQUARIE-GLOBALIS BRIC ADVANTAGE FUND (UNHEDGED) | Australia |
| 6010500 | MAIL HOLDINGS PTY LIMITED | Australia |
| | MAP HOLDING TRUST | Australia |
| 90975456 | MARGIN LENDING NOMINEES PTY LIMITED | Australia |
| | MARKGOLD INTERNATIONAL HOUSING AND LAND CONSULTING (BEIJING) CO LTD | China |
| 310000400294785 (Jing An) | MARKGOLD INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) CO LTD | China |
| 102964312 | MASL NO. 2 PTY LIMITED | Australia |
| 5842104 | Mayven UK Limited | United Kingdom |
| 8607092 | MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED | Australia |
| 1330132 | MBL RIVER LINKS PTY LIMITED | Australia |
| 363941 | MC CAPITAL GROUP | Ireland |
| 69343693 | MC CAPITAL HOLDINGS NO.1 PTY LIMITED | Australia |
| 69343791 | MC CAPITAL HOLDINGS NO.2 PTY LIMITED | Australia |
| | MCA ACQUISITION CORP | Cayman Islands |
| | MCA ACQUISITION CORP. HOLDINGS LIMITED | Cayman Islands |
| 4551158 | MCA Acquisition Holdings, LLC | United States |
| 78223382 | MCF LEASING PTY LIMITED | Australia |
| 977935 | MCNEE HOLDINGS PTY LIMITED | Australia |
| 4526019 | MCP Solar Assets Partners I LLC | United States |
| 452697 | MCP Solar Assets Partners II LLC | United States |
| 4625932 | MEF US HOLDINGS INC. | United States |
| 4866246 | MEIF (UK) Limited | United Kingdom |
| 132 468 734 | MELRO HOLDCO PTY LIMITED | Australia |
| 6238482 | MEMNON PTY. LIMITED | Australia |
| 7226306 | MENDLESHAM CORPORATION PTY. LIMITED | Australia |
| 84781555 | MERIT MANAGEMENT NO.1 PTY LIMITED | Australia |
| 84781493 | MERIT NO.1 PTY LIMITED | Australia |
| 0 | MERIT TRUST NO. 2 | Australia |
| 5841526 | MGIG UK Holdings Limited | United Kingdom |
| 5841542 | MGIG UK Limited | United Kingdom |
| 200708397H | MGJ HOLDINGS PTE LIMITED | Singapore |
| 4346896 | MGOP Feeder I GP LLC | United States |
| 5622726 | MGUIP Limited | United Kingdom |
| 4661999 | MIAC HOLDINGS (US) INC. | United States |
| 4662005 | MIAC SERVICES INC. | United States |
| 40779 | MICLYN EXPRESS OFFSHORE LIMITED | Bermuda |
| 4512541 | Microstar Global Asset Management LLC | United States |
| 2667328 | MicroStar Keg Management, L.L.C. | United States |
| 3098410 | Microstar Logistics LLC | United States |
| 4323418 | MIF US INVESTMENT HOLDINGS LLC | United States |
| 4323418 | MIF US INVESTMENT HOLDINGS LLC (Former Non-Bank Group) | United States |
| 4323415 | MIF US INVESTMENT PARTNERSHIP | United States |
| 4323415 | MIF US INVESTMENT PARTNERSHIP (Former Non-Bank Group) | United States |
| 38098 | MIH BERMUDA 1 LIMITED | Bermuda |
| 38099 | MIH BERMUDA 2 LIMITED | Bermuda |
| B116908 | MIH LUXEMBOURG SA | Luxembourg |
| 4261648 | MIHI LLC | United States |
| 123210766 | MILESTONE COMMUNITIES PTY LIMITED | Australia |
| 0199-02-049501 | MINTAKA YUGEN KAISHA | Japan |
| 114788C | MIOM 2 LIMITED | Isle of Man |

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| 59705 | MIREF INTERNATIONAL HOLDINGS LIMITED | Mauritius |
| 124393166 | MITCHELL HEALTH PARTNERSHIP PTY LIMITED | Australia |
| 0199-02-032951 | MJL ACE LTD. | Japan |
| 0199-02-032952 | MJL BAY LTD. | Japan |
| 0199-02-009415 | MJL COOKIE LTD. | Japan |
| 010473862-3438695 | MMUSA WAREHOUSE NO 1 LLC | United States |
| | MOBIUS AUTO W-01 TRUST | Australia |
| 3613926 | MONGOOSE ACQUISITION LLC | United States |
| 103410297 | MONGOOSE PTY LTD | Australia |
| WK-133920 | Monkwell Investments Limited | Cayman Islands |
| 86587608 | MONT PARK DEVELOPMENT COMPANY PTY LIMITED | Australia |
| | MOORE STREET TRUST | Australia |
| 451295 | MPFI DECENTRALISATION (HOLDINGS) LIMITED | Ireland |
| 451296 | MPFI DECENTRALISATION INVESTMENTS LIMITED | Ireland |
| 451294 | MPFI DECENTRALISATION LIMITED | Ireland |
| 460268 | MPFI Investments 1 Limited | Ireland |
| 451722 | MPFI INVESTMENTS LIMITED | Ireland |
| 61160558 | MQ CAPITAL PTY LIMITED | Australia |
| 92552611 | MQ PORTFOLIO MANAGEMENT LIMITED | Australia |
| 200703288K | MQ SPECIALISED INVESTMENT MANAGEMENT (SINGAPORE) PTE. | Singapore |
| 86438995 | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED | Australia |
| 4436086 | MREC OP 1 LLC | United States |
| 109837783 | MREEF SSF MANAGEMENT LIMITED | Australia |
| 109837783 | MREEF SSF MANAGEMENT LIMITED (Former Bank Group) | Australia |
| 124335333 | MTF HOLDINGS PTY LIMITED | Australia |
| | MUNICIPAL AND INFRASTRUCTURE ASSURANCE CORPORATION | United States |
| 117100615 | MUSASHI INVESTOR PTY LIMITED | Australia |
| 6454139 | MXMM 6 Limited | United Kingdom |
| 94406756 | MXMM ALLIANCES PTY LIMITED | Australia |
| 1902165 | MXMM FUNDS MANAGEMENT PTY LIMITED | Australia |
| 100509975 | MXMM Health Holdings Pty Ltd | Australia |
| 124282364 | MXMM PUZZLE NO.1 PTY LIMITED | Australia |
| 124282319 | MXMM PUZZLE NO.2 PTY LIMITED | Australia |
| 124683218 | MXMM PUZZLE NO.3 PTY LIMITED | Australia |
| 124683174 | MXMM PUZZLE NO.4 PTY LIMITED | Australia |
| 124683147 | MXMM PUZZLE NO.5 PTY LIMITED | Australia |
| 124683110 | MXMM PUZZLE NO.6 PTY LIMITED | Australia |
| 8606782 | MXMM THIRTY-SEVENTH AVIATION LEASING PTY. LIMITED | Australia |
| 3337675 | NANWAY NOMINEES PTY LIMITED | Australia |
| 4107909 | NDI NO.1 LLC | United States |
| | Negombo Kft | Hungary |
| 111180271 | NEW MEDIA HOLDINGS PTY LIMITED | Australia |
| | New Tristone LLC | United States |
| B132283 | New World Gaming International S.A. | Luxembourg |
| 124392829 | NORTH-WEST EXPRESSWAY PTY LIMITED | Australia |
| 109649292 | OLICC TECHNOLOGIES PTY LTD | Australia |
| 79630603 | OMNI LEISURE OPERATIONS PTY LIMITED | Australia |
| 131 233 719 | OPEN BROADBAND AUSTRALIA PTY LTD | Australia |
| 113519823 | OT HOLDINGS PTY LIMITED | Australia |
| 205391 | OW Funding Limited | Cayman Islands |
| 092 375 703 | OZFOREX PTY LIMITED | Australia |
| 71982244 | PACIFIC RIM OPERATIONS LIMITED | Australia |
| 4444506 | PADUA MG HOLDINGS LLC | United States |
| 8586365 | PARAY PTY. LIMITED | Australia |
| | PARENTS AT WORK INVESTMENT UNIT TRUST | Australia |
| | PARENTS AT WORK OPERATIVE UNIT TRUST | Australia |
| | PARENTS@WORK FREEHOLD UNIT TRUST | Australia |
| 107805452 | PARENTS@WORK PTY LIMITED | Australia |
| 8596656 | PARSEES PTY LIMITED | Australia |
| | PELICAN WAREHOUSE TRUST NO.1 | Australia |
| 116467237 | PELLMAC PTY LIMITED | Australia |
| | Petro Tradelinks Inc. | United States |
| C205320 | PIRANGUT CYPRUS NO. 1 LIMITED | Cyprus |
| C205320 | PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group) | Cyprus |
| C205304 | PIRANGUT CYPRUS NO. 2 LIMITED | Cyprus |
| C205304 | PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group) | Cyprus |
| 117100599 | PLEIADES INVESTOR PTY LIMITED | Australia |
| 0199-02-047017 | PLEIADES YUGEN KAISHA | Japan |
| 80106412 | POLAR FINANCE LIMITED | Australia |
| 09.03.1.67.21972 | PT Macquarie Capital Securities Indonesia | Indonesia |
| | PT MACQUARIE KONSULTAN INDONESIA | Indonesia |
| 111086705 | PTK INVESTOR PTY LIMITED | Australia |
| 3425562 | Pulse 24 Limited | United Kingdom |
| | PUMA GLOBAL TRUST NO. 1 | Australia |
| | PUMA GLOBAL TRUST NO. 2 | Australia |
| | PUMA GLOBAL TRUST NO. 3 | Australia |

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| | PUMA GLOBAL TRUST NO. 4 | Australia |
| | PUMA GLOBAL TRUST NO. S1 | Australia |
| | PUMA GLOBAL TRUST NO.5 | Australia |
| | PUMA GLOBAL TRUST NO.6 | Australia |
| 64904212 | PUMA MANAGEMENT PTY LIMITED | Australia |
| | PUMA MASTER FUND E-3 | Australia |
| | PUMA MASTER FUND P-10 | Australia |
| | PUMA MASTER FUND P-11 | Australia |
| | PUMA MASTER FUND P-6 | Australia |
| | PUMA MASTER FUND P-7 | Australia |
| | PUMA MASTER FUND P-8 | Australia |
| | PUMA MASTER FUND P-9 | Australia |
| | PUMA MASTER FUND S-2 | Australia |
| | PUMA MASTERFUND H-1 | Australia |
| | PUMA MASTERFUND P12 | Australia |
| | PUMA MASTERFUND P-13 | Australia |
| | PUMA MASTERFUND P-14 | Australia |
| | PUMA MASTERFUND P-15 | Australia |
| | PUMA MASTERFUND P-16 | Australia |
| | PUMA MASTERFUND S3 | Australia |
| | PUMA MASTERFUND S-5 | Australia |
| | PUMA MASTERFUND S-6 | Australia |
| | PUMA Masterfund S-7 | Australia |
| | PUMA MASTERFUND S-8 | Australia |
| | PUMA SUB FUND ACHM | Australia |
| | PUMA SUB FUND CP | Australia |
| | PUMA SUB FUND CP2 | Australia |
| | PUMA SUB FUND CP3 | Australia |
| | PUMA SUB FUND CP4 | Australia |
| | PUMA SUB FUND CRS | Australia |
| | PUMA SUB FUND GSF | Australia |
| | PUMA SUB FUND SABRE | Australia |
| | PUMA SUB FUND SPAN | Australia |
| | PUMA SUBFUND B-1 | Australia |
| | PUMA SUBFUND COMMBANK | Australia |
| 69344190 | Q RENT PTY LIMITED | Australia |
| 41366 | QHA HOLDINGS LTD | Bermuda |
| | QIMONDA LEASING TRUST 2007 | United States |
| | QIMONDA LEASING TRUST 2007 (Former Non-Bank Group) | United States |
| 41337 | QUALITY HEALTHCARE HOLDINGS LIMITED | Bermuda |
| 41336 | QUALITY HEALTHCARE LIMITED | Bermuda |
| 118472441 | RANSHAR PTY LTD | Australia |
| 4644365 | RED HOLLOW WIND LLC | United States |
| 0 | REGIONAL MEDIA TRUST | Australia |
| 8606880 | REMA NOMINEES PTY. LIMITED | Australia |
| 124947388 | RESF NO. 1 PTY LTD | Australia |
| 54982106 | RESIDCO PTY. LIMITED | Australia |
| WK-119866 | Ropemaker Street Investments Limited | Cayman Islands |
| 48603C1/GBL | SAN LING INVESTMENTS LIMITED | Mauritius |
| 8597840 | SECURE AUSTRALIA MANAGEMENT PTY. LIMITED | Australia |
| 58639688 | SEDULOUS INVESTMENTS PTY LIMITED | Australia |
| | SERIES 2007-1 PANTHER TRUST | Australia |
| 3484259 | SHALINA PTY LIMITED | Australia |
| 4721411 | SHELBY ENERGY HOLDINGS, LLC | United States |
| 464139 | Shichi Limited | Ireland |
| 2008/022345/07 | Shieldco Securities S1 (Pty) Limited | South Africa |
| | SMART J WAREHOUSE TRUST | Australia |
| | SMART RBS WAREHOUSE TRUST | Australia |
| | SMART RESIDUAL VALUE SERIES TRUST | Australia |
| | SMART SERIES 2007-1 TRUST | Australia |
| | SMART SERIES 2007-2 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 |
| 8508030 | SPAL PTY LIMITED | Australia |
| HRB80040 | Structural Support Systems Germany GmbH | Germany |
| 75364064 | STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED | Australia |
| 113707216 | SYDNEY WEST HOUSING PARTNERSHIP PTY LIMITED | Australia |
| 50069817 | SYNDICATED ASSET MANAGEMENT PTY. LIMITED | 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 (Former Non-Bank Group) | Cayman Islands |
| MC189031 | SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED | Cayman Islands |

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| MC189031 | SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group) | Cayman Islands |
| 0199-02-017866 | TAIKANSAN KAIHATSU LIMITED | Japan |
| 6740344 | Tank Devils Ltd | United Kingdom |
| 4439050 | TAURUS AEROSPACE GROUP INC. | United States |
| 4439057 | TAURUS AEROSPACE GROUP LLC | United States |
| 4578519 | Taurus Tanks Inc. | United States |
| 85356770 | TEGENSEE PTY LIMITED | Australia |
| 70142951 | TELBANE PTY LTD | Australia |
| 79630649 | TEN7 PTY LIMITED | Australia |
| HRB80067 | Tension Services Germany GmbH (Amalgamated 03/12/2008) | Germany |
| HRB80044 | Tension Services Holdings GmbH | Germany |
| OC315196 | The Bluebell Transportation LLP | United Kingdom |
| | The Concept Blue Property Trust | Australia |
| | THE EMERGING MARKETS INFRASTRUCTURE SECURITIES FUND | Australia |
| 0 | THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2 | Australia |
| OC315171 | The Goonzaran LLP | United Kingdom |
| IT1872/2007 | THE MF TRUST | South Africa |
| | THE NSW RESIDENTIAL TRUST | Australia |
| | THE QUEENSLAND RESIDENTIAL TRUST | Australia |
| | 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 |
| 6144124 | Tristone Capital Nominees Limited | United Kingdom |
| | Tristone Capital SA (Argentine Branch) | Argentina |
| 2012712838 | Tristone Capital SA Ltd | Canada |
| 9633603 | TRYPTIC PTY LIMITED | Australia |
| 4631395 | UKForex Limited | United Kingdom |
| 130654410 | UNIRESORT GARDENS PTY LTD | Australia |
| 114734557 | UPL (CATHERINE FIELD) PTY LIMITED | Australia |
| 116908537 | UPL (KIRRA) PTY LIMITED | Australia |
| 113665455 | UPL (LEOPOLD) PTY LIMITED | Australia |
| 115007915 | UPL (LIVERPOOL) PTY LIMITED | Australia |
| 116908653 | UPL (NO 10) PTY LIMITED | Australia |
| 127048659 | UPL (NO 15) PTY LIMITED | Australia |
| 127049021 | UPL (NO 16) PTY LIMITED | Australia |
| 127049076 | UPL (NO 17) PTY LIMITED | Australia |
| 127049110 | UPL (NO 19) PTY LIMITED | Australia |
| 127049281 | UPL (NO 21) PTY LIMITED | Australia |
| 127049254 | UPL (NO 22) PTY LIMITED | Australia |
| 127049209 | UPL (NO 24) PTY LIMITED | Australia |
| 127049183 | UPL (NO 25) 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 |
| 116908608 | UPL (NO. 8) PTY LIMITED | Australia |
| 115793685 | UPL (NSW) PTY LIMITED | Australia |
| 127049227 | UPL (PALMVIEW) PTY LIMITED | Australia |
| 115007933 | UPL (PORTARLINGTON) PTY LIMITED | Australia |
| 120934741 | UPL (QLD) PTY LIMITED | Australia |
| 85359833 | UPL (SA) PTY LIMITED | Australia |
| 84657616 | UPL (UNDERDALE) PTY LIMITED | Australia |
| 115912822 | UPL (VIC) PTY LIMITED | Australia |
| 95793141 | UPL (WA) PTY LTD | Australia |
| 115007755 | UPL (WHITBY) PTY LIMITED | Australia |
| 81119619 | UPL DEVELOPMENTS PTY LIMITED | Australia |
| 115007862 | UPL MACQUARIE PTY LIMITED | Australia |
| 96705298 | UPL RIVER LINKS INVESTMENTS PTY LTD | Australia |
| 55500902 | UPMILL NOMINEES PTY LIMITED | Australia |
| 113918166 | URBAN PACIFIC (BEROWRA) PTY LIMITED | Australia |
| 115131345 | URBAN PACIFIC (FLETCHER) PTY LIMITED | Australia |
| 114197429 | URBAN PACIFIC (SOMERSET) PTY LIMITED | Australia |
| 81119495 | URBAN PACIFIC LIMITED | Australia |
| 92034458 | URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED | Australia |
| 4650376 | USP WARRANTIES EAST LLC | United States |
| 4650373 | USP WARRANTIES WEST LLC | 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 | Australia |
| 80218622 | VICWIRE PARTNERSHIP PTY LIMITED | Australia |
| 79878783 | VOLATIC PTY LIMITED | Australia |

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| 79865311 | VOLBING PTY LIMITED | Australia |
| 95793169 | VUE APARTMENTS PTY LTD | Australia |
| 200604119K | WARATAH AIRCRAFT LEASING PTE LTD | Singapore |
| 54813080 | WOODROSS NOMINEES PTY. LIMITED | Australia |
| 134286338 | WSO MANAGEMENT NO.1 PTY LIMITED | Australia |
| 134286310 | WSO MANAGEMENT NO.2 PTY LIMITED | Australia |
| 134286294 | WSO MANAGEMENT NO.3 PTY LIMITED | Australia |
| 134286285 | WSO MANAGEMENT NO.4 PTY LIMITED | Australia |
| 134286267 | WSO MANAGEMENT NO.5 PTY LIMITED | Australia |
| 2736423 | WUXTA PTY LIMITED | Australia |
| 5532426 | YBR Feeder GP Limited | United Kingdom |
| MC-142957 | YEUNG UK NO.1 | Cayman Islands |
| MC-142957 | YEUNG UK NO.1 (Former Bank Group) | Cayman Islands |
| 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 |
| 1716030 | Yorkton Proprietary Asset Management Inc. | Canada |
| 327522-1 / Ont 1193812 | Yorkton Securities Charitable Foundation | Canada |
| 2798503 | ZELENKA PTY LIMITED | Australia |
| 4721409 | ZODIAC ENERGY HOLDINGS, LLC | United States |
| 8644362 | ZOFFANIES PTY. LIMITED | Australia |

ANNEXURE 'B'

This is the annexure marked 'B' of 16 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
20 November 2009

Consideration

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|-----------------------|---|-------------------------|----------------------|--------------------------------------|--------------|--------------------------------|
| 06-Nov-09 | BAM | On market purchase | AUD 2.81 | 25,000 | FPS | 25,000 |
| 06-Nov-09 | BAM | Entitlement offer | AUD 2.30 | 20,648 | FPS | 20,648 |
| 28-Oct-09 | BAM | On market sale | AUD 2.90 | -40,000 | FPS | 40,000 |
| 25-Sep-09 | BAM | On market sale | AUD 2.81 | -52,500 | FPS | 52,500 |
| 17-Sep-09 | BAM | On market sale | AUD 2.66 | -47,500 | FPS | 47,500 |
| 17-Sep-09 | BAM | On market sale | AUD 2.66 | -37,500 | FPS | 37,500 |
| 14-Aug-09 | BAM | On market sale | AUD 2.43 | -10,000 | FPS | 10,000 |
| 30-Jun-09 | BAM | On market purchase | AUD 2.27 | 100,000 | FPS | 100,000 |
| 25-Jun-09 | BAM | On market purchase | AUD 2.10 | 50,000 | FPS | 50,000 |
| 03-Jun-09 | BAM | On market sale | AUD 2.36 | -55,000 | FPS | 55,000 |
| 16-Apr-09 | BAM | On market sale | AUD 1.94 | -20,000 | FPS | 20,000 |
| 31-Mar-09 | BAM | On market purchase | AUD 1.85 | 50,000 | FPS | 50,000 |
| 12-Feb-09 | BAM | On market purchase | AUD 2.11 | 65,000 | FPS | 65,000 |
| 18-Dec-08 | BAM | On market sale | AUD 2.17 | -40,000 | FPS | 40,000 |
| 25-Sep-08 | BAM | On market sale | AUD 2.64 | -2,384 | FPS | 2,384 |
| 02-Sep-08 | BAM | On market sale | AUD 3.20 | -5,180 | FPS | 5,180 |
| 02-Sep-08 | BAM | On market sale | AUD 3.20 | -9,587 | FPS | 9,587 |
| 01-Sep-08 | BAM | On market sale | AUD 3.19 | -10,163 | FPS | 10,163 |
| 01-Sep-08 | BAM | On market sale | AUD 3.19 | -36,220 | FPS | 36,220 |
| 01-Sep-08 | BAM | On market sale | AUD 3.19 | -37,797 | FPS | 37,797 |
| 01-Sep-08 | BAM | On market sale | AUD 3.19 | -44,421 | FPS | 44,421 |
| 01-Sep-08 | BAM | On market sale | AUD 3.19 | -73,249 | FPS | 73,249 |
| 01-Sep-08 | BAM | On market sale | AUD 3.19 | -98,031 | FPS | 98,031 |
| 25-Aug-08 | BAM | Dividend reinvestment | AUD 3.23 | 326,646 | FPS | 326,646 |
| 20-Aug-08 | BAM | On market purchase | AUD 3.02 | 23,000 | FPS | 23,000 |
| 05-Aug-08 | BAM | On market sale | AUD 2.96 | -12,500 | FPS | 12,500 |
| 04-Aug-08 | BAM | On market sale | AUD 2.74 | -80,000 | FPS | 80,000 |
| 31-Jul-08 | BAM | On market sale | AUD 2.82 | -112,980 | FPS | 112,980 |
| 31-Jul-08 | BAM | On market sale | AUD 2.82 | -208,991 | FPS | 208,991 |
| 31-Jul-08 | BAM | On market sale | AUD 2.82 | -525,503 | FPS | 525,503 |
| 31-Jul-08 | BAM | On market sale | AUD 2.82 | -103,445 | FPS | 103,445 |
| 31-Jul-08 | BAM | On market sale | AUD 2.82 | -961,602 | FPS | 961,602 |
| 31-Jul-08 | BAM | On market sale | AUD 2.82 | -504,562 | FPS | 504,562 |
| 31-Jul-08 | BAM | On market sale | AUD 2.82 | -120,900 | FPS | 120,900 |
| 31-Jul-08 | BAM | On market sale | AUD 2.82 | -426,185 | FPS | 426,185 |
| 31-Jul-08 | BAM | On market sale | AUD 2.82 | -1,158,306 | FPS | 1,158,306 |
| 31-Jul-08 | BAM | On market sale | AUD 2.85 | -6,800 | FPS | 6,800 |
| 31-Jul-08 | BAM | On market sale | AUD 2.85 | -12,700 | FPS | 12,700 |
| 31-Jul-08 | BAM | On market sale | AUD 2.85 | -31,900 | FPS | 31,900 |
| 31-Jul-08 | BAM | On market sale | AUD 2.85 | -6,300 | FPS | 6,300 |
| 31-Jul-08 | BAM | On market sale | AUD 2.85 | -58,300 | FPS | 58,300 |
| 31-Jul-08 | BAM | On market sale | AUD 2.85 | -30,600 | FPS | 30,600 |
| 31-Jul-08 | BAM | On market sale | AUD 2.85 | -7,300 | FPS | 7,300 |
| 31-Jul-08 | BAM | On market sale | AUD 2.85 | -25,800 | FPS | 25,800 |
| 31-Jul-08 | BAM | On market sale | AUD 2.85 | -70,300 | FPS | 70,300 |
| 29-Jul-08 | BAM | On market sale | AUD 2.77 | -147,000 | FPS | 147,000 |
| 29-Jul-08 | BAM | On market sale | AUD 2.77 | -28,100 | FPS | 28,100 |
| 29-Jul-08 | BAM | On market sale | AUD 2.77 | -260,700 | FPS | 260,700 |
| 29-Jul-08 | BAM | On market sale | AUD 2.77 | -134,900 | FPS | 134,900 |
| 29-Jul-08 | BAM | On market sale | AUD 2.77 | -32,900 | FPS | 32,900 |
| 29-Jul-08 | BAM | On market sale | AUD 2.77 | -106,000 | FPS | 106,000 |
| 29-Jul-08 | BAM | On market sale | AUD 2.77 | -290,400 | FPS | 290,400 |
| 28-Jul-08 | BAM | On market sale | AUD 2.80 | -115,700 | FPS | 115,700 |
| 28-Jul-08 | BAM | On market sale | AUD 2.80 | -22,000 | FPS | 22,000 |
| 28-Jul-08 | BAM | On market sale | AUD 2.80 | -205,000 | FPS | 205,000 |
| 28-Jul-08 | BAM | On market sale | AUD 2.80 | -160,000 | FPS | 160,000 |
| 28-Jul-08 | BAM | On market sale | AUD 2.80 | -26,000 | FPS | 26,000 |
| 28-Jul-08 | BAM | On market sale | AUD 2.80 | -94,000 | FPS | 94,000 |
| 28-Jul-08 | BAM | On market sale | AUD 2.80 | -257,300 | FPS | 257,300 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -55,400 | FPS | 55,400 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|---------------------------------------|---------------|-------------------------------|-------|-------------------------|
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -10,800 | FPS | 10,800 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -100,700 | FPS | 100,700 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -12,300 | FPS | 12,300 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -53,900 | FPS | 53,900 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -141,900 | FPS | 141,900 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -107,200 | FPS | 107,200 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -20,900 | FPS | 20,900 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -194,600 | FPS | 194,600 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -23,800 | FPS | 23,800 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -104,200 | FPS | 104,200 |
| 25-Jul-08 | BAM | On market sale | AUD 2.83 | -274,300 | FPS | 274,300 |
| 15-Jul-08 | BAM | On market sale | AUD 2.58 | -16,700 | FPS | 16,700 |
| 15-Jul-08 | BAM | On market sale | AUD 2.58 | -3,600 | FPS | 3,600 |
| 15-Jul-08 | BAM | On market sale | AUD 2.58 | -15,300 | FPS | 15,300 |
| 15-Jul-08 | BAM | On market sale | AUD 2.58 | -4,100 | FPS | 4,100 |
| 15-Jul-08 | BAM | On market purchase | AUD 2.58 | 39,700 | FPS | 39,700 |
| 30-Jun-08 | BAM | On market purchase | AUD 2.06 | 5,918 | FPS | 5,918 |
| 30-Jun-08 | BAM | On market sale | AUD 2.06 | -5,918 | FPS | 5,918 |
| 24-Jun-08 | BAM | On market purchase | AUD 2.20 | 40,725 | FPS | 40,725 |
| 23-Jun-08 | BAM | On market purchase | AUD 2.26 | 40,000 | FPS | 40,000 |
| 18-Jun-08 | BAM | On market purchase | AUD 2.50 | 300,000 | FPS | 300,000 |
| 18-Jun-08 | BAM | On market purchase | AUD 2.49 | 4,100 | FPS | 4,100 |
| 18-Jun-08 | BAM | On market purchase | AUD 2.49 | 70,400 | FPS | 70,400 |
| 18-Jun-08 | BAM | On market purchase | AUD 2.49 | 13,700 | FPS | 13,700 |
| 18-Jun-08 | BAM | On market purchase | AUD 2.49 | 120,800 | FPS | 120,800 |
| 18-Jun-08 | BAM | On market purchase | AUD 2.49 | 57,000 | FPS | 57,000 |
| 18-Jun-08 | BAM | On market purchase | AUD 2.49 | 15,000 | FPS | 15,000 |
| 18-Jun-08 | BAM | On market purchase | AUD 2.49 | 59,000 | FPS | 59,000 |
| 18-Jun-08 | BAM | On market purchase | AUD 2.49 | 160,000 | FPS | 160,000 |
| 17-Jun-08 | BAM | On market purchase | AUD 2.50 | 7,400 | FPS | 7,400 |
| 17-Jun-08 | BAM | On market purchase | AUD 2.50 | 141,100 | FPS | 141,100 |
| 17-Jun-08 | BAM | On market purchase | AUD 2.50 | 27,400 | FPS | 27,400 |
| 17-Jun-08 | BAM | On market purchase | AUD 2.50 | 260,400 | FPS | 260,400 |
| 17-Jun-08 | BAM | On market purchase | AUD 2.50 | 118,200 | FPS | 118,200 |
| 17-Jun-08 | BAM | On market purchase | AUD 2.50 | 31,800 | FPS | 31,800 |
| 17-Jun-08 | BAM | On market purchase | AUD 2.50 | 113,700 | FPS | 113,700 |
| 04-Jun-08 | BAM | On market purchase | AUD 2.77 | 50,000 | FPS | 50,000 |
| 30-May-08 | BAM | On market purchase | AUD 2.93 | 2,600 | FPS | 2,600 |
| 30-May-08 | BAM | On market purchase | AUD 2.93 | 74,200 | FPS | 74,200 |
| 30-May-08 | BAM | On market purchase | AUD 2.93 | 14,800 | FPS | 14,800 |
| 30-May-08 | BAM | On market purchase | AUD 2.93 | 128,800 | FPS | 128,800 |
| 30-May-08 | BAM | On market purchase | AUD 2.93 | 44,100 | FPS | 44,100 |
| 30-May-08 | BAM | On market purchase | AUD 2.93 | 13,400 | FPS | 13,400 |
| 30-May-08 | BAM | On market purchase | AUD 2.93 | 63,100 | FPS | 63,100 |
| 30-May-08 | BAM | On market purchase | AUD 2.93 | 159,000 | FPS | 159,000 |
| 28-May-08 | BAM | On market sale | AUD 3.08 | -50,000 | FPS | 50,000 |
| 23-May-08 | BAM | On market sale | AUD 3.17 | -30,000 | FPS | 30,000 |
| 19-May-08 | BAM | On market sale | AUD 3.31 | -3,100 | FPS | 3,100 |
| 19-May-08 | BAM | On market sale | AUD 3.31 | -24,700 | FPS | 24,700 |
| 19-May-08 | BAM | On market sale | AUD 3.31 | -5,600 | FPS | 5,600 |
| 19-May-08 | BAM | On market sale | AUD 3.31 | -30,700 | FPS | 30,700 |
| 19-May-08 | BAM | On market sale | AUD 3.31 | -68,500 | FPS | 68,500 |
| 19-May-08 | BAM | On market sale | AUD 3.31 | -13,900 | FPS | 13,900 |
| 19-May-08 | BAM | On market sale | AUD 3.31 | -2,800 | FPS | 2,800 |
| 19-May-08 | BAM | On market sale | AUD 3.31 | -150,700 | FPS | 150,700 |
| 13-May-08 | BAM | On market purchase | AUD 3.17 | 27,900 | FPS | 27,900 |
| 13-May-08 | BAM | On market purchase | AUD 3.17 | 72,100 | FPS | 72,100 |
| 23-Apr-08 | BAM | On market purchase | AUD 2.97 | 3,100 | FPS | 3,100 |
| 23-Apr-08 | BAM | On market sale | AUD 2.97 | -3,100 | FPS | 3,100 |
| 22-Apr-08 | BAM | On market purchase | AUD 2.98 | 4,000 | FPS | 4,000 |
| 22-Apr-08 | BAM | On market sale | AUD 2.98 | -4,000 | FPS | 4,000 |
| 06-Nov-09 | MBL | Borrow securities (entitlement offer) | N/A | 11,818 | FPS | 11,818 |
| 06-Oct-09 | MBL | On market sale | AUD 2.59 | -32,698 | FPS | 32,698 |
| 04-Sep-09 | MBL | On market sale | AUD 2.46 | -2,584 | FPS | 2,584 |
| 10-Jul-09 | MBL | Borrow securities | AUD 2.22 | 125,000 | FPS | 125,000 |
| 07-Jul-09 | MBL | Borrow securities | AUD 2.28 | 5,000 | FPS | 5,000 |
| 02-Jul-09 | MBL | On market sale | AUD 2.16 | -762 | FPS | 762 |
| 02-Jul-09 | MBL | On market sale | AUD 2.16 | -546 | FPS | 546 |
| 02-Jul-09 | MBL | On market sale | AUD 2.16 | -25 | FPS | 25 |
| 02-Jul-09 | MBL | On market sale | AUD 2.16 | -451 | FPS | 451 |
| 02-Jul-09 | MBL | On market sale | AUD 2.16 | -1,266 | FPS | 1,266 |
| 02-Jul-09 | MBL | On market sale | AUD 2.16 | -633 | FPS | 633 |
| 02-Jul-09 | MBL | On market sale | AUD 2.16 | -104 | FPS | 104 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|---------------|-------------------------------|-------|-------------------------|
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -3,679 | FPS | 3,679 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -6,321 | FPS | 6,321 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -4,746 | FPS | 4,746 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -5,254 | FPS | 5,254 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -4,746 | FPS | 4,746 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -5,254 | FPS | 5,254 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -5,000 | FPS | 5,000 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -4,746 | FPS | 4,746 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -254 | FPS | 254 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -9,746 | FPS | 9,746 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -254 | FPS | 254 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -8,170 | FPS | 8,170 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -1,830 | FPS | 1,830 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -8,170 | FPS | 8,170 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -1,830 | FPS | 1,830 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -8,170 | FPS | 8,170 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -1,830 | FPS | 1,830 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -8,170 | FPS | 8,170 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -1,830 | FPS | 1,830 |
| 20-Feb-09 | MBL | On market sale | AUD 1.80 | -1,830 | FPS | 1,830 |
| 11-Feb-09 | MBL | On market sale | AUD 2.00 | -430 | FPS | 430 |
| 11-Feb-09 | MBL | On market sale | AUD 2.00 | -2 | FPS | 2 |
| 11-Feb-09 | MBL | On market sale | AUD 2.00 | -98 | FPS | 98 |
| 11-Feb-09 | MBL | On market sale | AUD 2.00 | -2,333 | FPS | 2,333 |
| 10-Feb-09 | MBL | On market sale | AUD 2.01 | -2,803 | FPS | 2,803 |
| 09-Feb-09 | MBL | On market sale | AUD 1.93 | -1,894 | FPS | 1,894 |
| 09-Feb-09 | MBL | On market sale | AUD 1.93 | -282 | FPS | 282 |
| 09-Feb-09 | MBL | On market sale | AUD 1.93 | -145 | FPS | 145 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.29 | 1,734 | FPS | 1,734 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.29 | 147 | FPS | 147 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.29 | 4,998 | FPS | 4,998 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.29 | 5,433 | FPS | 5,433 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.29 | 4,000 | FPS | 4,000 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.29 | 4,808 | FPS | 4,808 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.29 | 1,826 | FPS | 1,826 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.29 | 54 | FPS | 54 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.30 | 14,341 | FPS | 14,341 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.30 | 7,200 | FPS | 7,200 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.30 | 45 | FPS | 45 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.30 | 4,996 | FPS | 4,996 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.30 | 2,418 | FPS | 2,418 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.30 | 293 | FPS | 293 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.30 | 2,072 | FPS | 2,072 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.30 | 7,000 | FPS | 7,000 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.30 | 3,635 | FPS | 3,635 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.31 | 1,434 | FPS | 1,434 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.31 | 100 | FPS | 100 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.31 | 4,000 | FPS | 4,000 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.31 | 1,158 | FPS | 1,158 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.31 | 5,555 | FPS | 5,555 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.31 | 377 | FPS | 377 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.31 | 115 | FPS | 115 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.31 | 72 | FPS | 72 |
| 02-Jan-09 | MBL | On market purchase | AUD 2.31 | 7,189 | FPS | 7,189 |
| 22-Dec-08 | MBL | On market sale | AUD 2.24 | -2,098 | FPS | 2,098 |
| 22-Dec-08 | MBL | On market sale | AUD 2.24 | -278 | FPS | 278 |
| 22-Dec-08 | MBL | On market sale | AUD 2.24 | -1,000 | FPS | 1,000 |
| 22-Dec-08 | MBL | On market sale | AUD 2.24 | -523 | FPS | 523 |
| 22-Dec-08 | MBL | On market sale | AUD 2.24 | -151 | FPS | 151 |
| 22-Dec-08 | MBL | On market sale | AUD 2.24 | -452 | FPS | 452 |
| 22-Dec-08 | MBL | On market sale | AUD 2.24 | -680 | FPS | 680 |
| 17-Dec-08 | MBL | On market purchase | AUD 2.12 | 13,951 | FPS | 13,951 |
| 17-Dec-08 | MBL | On market purchase | AUD 2.12 | 92 | FPS | 92 |
| 17-Dec-08 | MBL | On market purchase | AUD 2.12 | 6,000 | FPS | 6,000 |
| 17-Dec-08 | MBL | On market purchase | AUD 2.12 | 6,000 | FPS | 6,000 |
| 17-Dec-08 | MBL | On market purchase | AUD 2.12 | 29,700 | FPS | 29,700 |
| 17-Dec-08 | MBL | On market purchase | AUD 2.12 | 1,056 | FPS | 1,056 |
| 17-Dec-08 | MBL | On market purchase | AUD 2.12 | 9,839 | FPS | 9,839 |
| 17-Dec-08 | MBL | On market purchase | AUD 2.12 | 362 | FPS | 362 |
| 28-Nov-08 | MBL | On market sale | AUD 2.01 | -845 | FPS | 845 |
| 28-Nov-08 | MBL | On market sale | AUD 2.01 | -1,689 | FPS | 1,689 |
| 28-Nov-08 | MBL | On market sale | AUD 2.02 | -1,689 | FPS | 1,689 |
| 28-Nov-08 | MBL | On market sale | AUD 2.02 | -908 | FPS | 908 |
| 28-Nov-08 | MBL | On market sale | AUD 2.02 | -50 | FPS | 50 |
| 28-Nov-08 | MBL | On market sale | AUD 2.02 | -724 | FPS | 724 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|-------------------|---------------|-------------------------------|-------|-------------------------|
| 28-Nov-08 | MBL | On market sale | AUD 2.02 | -845 | FPS | 845 |
| 28-Nov-08 | MBL | On market sale | AUD 2.02 | -773 | FPS | 773 |
| 27-Nov-08 | MBL | Borrow securities | AUD 1.92 | 89,722 | FPS | 89,722 |
| 18-Nov-08 | MBL | Borrow securities | AUD 1.97 | 20,000 | FPS | 20,000 |
| 17-Nov-08 | MBL | Borrow securities | AUD 2.31 | 200,000 | FPS | 200,000 |
| 13-Nov-08 | MBL | On market sale | AUD 1.83 | -1,393 | FPS | 1,393 |
| 13-Nov-08 | MBL | On market sale | AUD 1.83 | -4,961 | FPS | 4,961 |
| 13-Nov-08 | MBL | On market sale | AUD 1.83 | -2,730 | FPS | 2,730 |
| 13-Nov-08 | MBL | On market sale | AUD 1.83 | -1,645 | FPS | 1,645 |
| 13-Nov-08 | MBL | On market sale | AUD 1.83 | -39,271 | FPS | 39,271 |
| 13-Nov-08 | MBL | On market sale | AUD 1.84 | -25,000 | FPS | 25,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -3,465 | FPS | 3,465 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -2,500 | FPS | 2,500 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -250 | FPS | 250 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -5,000 | FPS | 5,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -2,000 | FPS | 2,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -5,000 | FPS | 5,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -3,000 | FPS | 3,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -2,000 | FPS | 2,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -5,000 | FPS | 5,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -2,000 | FPS | 2,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -7,500 | FPS | 7,500 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -600 | FPS | 600 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -8,000 | FPS | 8,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -2,000 | FPS | 2,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -3,000 | FPS | 3,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -2,500 | FPS | 2,500 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -300 | FPS | 300 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -1,000 | FPS | 1,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -1,500 | FPS | 1,500 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -12,500 | FPS | 12,500 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -250 | FPS | 250 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -5,000 | FPS | 5,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -3,000 | FPS | 3,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -5,000 | FPS | 5,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.00 | -17,635 | FPS | 17,635 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -2,252 | FPS | 2,252 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -4,000 | FPS | 4,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -1,819 | FPS | 1,819 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -1,811 | FPS | 1,811 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -1,622 | FPS | 1,622 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -9,399 | FPS | 9,399 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -2,466 | FPS | 2,466 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -10,000 | FPS | 10,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -133 | FPS | 133 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -6,111 | FPS | 6,111 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -1,795 | FPS | 1,795 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -8,592 | FPS | 8,592 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -4,687 | FPS | 4,687 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -165 | FPS | 165 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -1,476 | FPS | 1,476 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -5,000 | FPS | 5,000 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -404 | FPS | 404 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -442 | FPS | 442 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -165 | FPS | 165 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -165 | FPS | 165 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -165 | FPS | 165 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -165 | FPS | 165 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -1,810 | FPS | 1,810 |
| 12-Nov-08 | MBL | On market sale | AUD 2.06 | -1,644 | FPS | 1,644 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -18,639 | FPS | 18,639 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -443 | FPS | 443 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -5,918 | FPS | 5,918 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -23,013 | FPS | 23,013 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -4,770 | FPS | 4,770 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -12 | FPS | 12 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -292 | FPS | 292 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -5,000 | FPS | 5,000 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -460 | FPS | 460 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -4,498 | FPS | 4,498 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -11,955 | FPS | 11,955 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -1,175 | FPS | 1,175 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -427 | FPS | 427 |
| 31-Oct-08 | MBL | On market sale | AUD 2.15 | -23,398 | FPS | 23,398 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|---------------|-------------------------------|-------|-------------------------|
| 31-Oct-08 | MBL | On market sale | AUD 2.16 | -9,942 | FPS | 9,942 |
| 31-Oct-08 | MBL | On market sale | AUD 2.16 | -15,000 | FPS | 15,000 |
| 31-Oct-08 | MBL | On market sale | AUD 2.16 | -58 | FPS | 58 |
| 31-Oct-08 | MBL | On market sale | AUD 2.17 | -12,762 | FPS | 12,762 |
| 31-Oct-08 | MBL | On market sale | AUD 2.17 | -12,238 | FPS | 12,238 |
| 31-Oct-08 | MBL | On market sale | AUD 2.18 | -50,000 | FPS | 50,000 |
| 31-Oct-08 | MBL | On market purchase | AUD 2.18 | 822 | FPS | 822 |
| 31-Oct-08 | MBL | On market purchase | AUD 2.18 | 817 | FPS | 817 |
| 30-Oct-08 | MBL | On market purchase | AUD 2.26 | 841 | FPS | 841 |
| 30-Oct-08 | MBL | On market purchase | AUD 2.27 | 838 | FPS | 838 |
| 30-Oct-08 | MBL | On market purchase | AUD 2.27 | 835 | FPS | 835 |
| 30-Oct-08 | MBL | On market purchase | AUD 2.27 | 1,693 | FPS | 1,693 |
| 30-Oct-08 | MBL | On market purchase | AUD 2.28 | 840 | FPS | 840 |
| 30-Oct-08 | MBL | On market purchase | AUD 2.28 | 837 | FPS | 837 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -8,313 | FPS | 8,313 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -2,166 | FPS | 2,166 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -4,000 | FPS | 4,000 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -5,000 | FPS | 5,000 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -5,000 | FPS | 5,000 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -521 | FPS | 521 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -7,894 | FPS | 7,894 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -1,672 | FPS | 1,672 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -1,672 | FPS | 1,672 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -1,672 | FPS | 1,672 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -1,671 | FPS | 1,671 |
| 10-Oct-08 | MBL | On market sale | AUD 2.30 | -672 | FPS | 672 |
| 10-Oct-08 | MBL | On market sale | AUD 2.31 | -2,241 | FPS | 2,241 |
| 10-Oct-08 | MBL | On market sale | AUD 2.31 | -2,500 | FPS | 2,500 |
| 10-Oct-08 | MBL | On market sale | AUD 2.31 | -1,419 | FPS | 1,419 |
| 10-Oct-08 | MBL | On market sale | AUD 2.31 | -3,840 | FPS | 3,840 |
| 10-Oct-08 | MBL | On market sale | AUD 2.32 | -700 | FPS | 700 |
| 10-Oct-08 | MBL | On market sale | AUD 2.32 | -4,969 | FPS | 4,969 |
| 10-Oct-08 | MBL | On market sale | AUD 2.32 | -110 | FPS | 110 |
| 10-Oct-08 | MBL | On market sale | AUD 2.32 | -10 | FPS | 10 |
| 10-Oct-08 | MBL | On market sale | AUD 2.32 | -643 | FPS | 643 |
| 10-Oct-08 | MBL | On market sale | AUD 2.32 | -18,568 | FPS | 18,568 |
| 10-Oct-08 | MBL | On market sale | AUD 2.32 | -1,874 | FPS | 1,874 |
| 10-Oct-08 | MBL | On market sale | AUD 2.32 | -800 | FPS | 800 |
| 10-Oct-08 | MBL | On market sale | AUD 2.32 | -182 | FPS | 182 |
| 10-Oct-08 | MBL | On market sale | AUD 2.32 | -2,144 | FPS | 2,144 |
| 10-Oct-08 | MBL | On market sale | AUD 2.36 | -361 | FPS | 361 |
| 10-Oct-08 | MBL | On market sale | AUD 2.36 | -725 | FPS | 725 |
| 10-Oct-08 | MBL | On market sale | AUD 2.36 | -782 | FPS | 782 |
| 10-Oct-08 | MBL | On market sale | AUD 2.36 | -743 | FPS | 743 |
| 10-Oct-08 | MBL | On market sale | AUD 2.36 | -5,843 | FPS | 5,843 |
| 10-Oct-08 | MBL | On market sale | AUD 2.36 | -2,361 | FPS | 2,361 |
| 10-Oct-08 | MBL | On market sale | AUD 2.36 | -14,185 | FPS | 14,185 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -4,992 | FPS | 4,992 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -800 | FPS | 800 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -10,000 | FPS | 10,000 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -2,075 | FPS | 2,075 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -2,000 | FPS | 2,000 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -10,000 | FPS | 10,000 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -5,000 | FPS | 5,000 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -1,000 | FPS | 1,000 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -2,819 | FPS | 2,819 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -3,463 | FPS | 3,463 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -7,851 | FPS | 7,851 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -1 | FPS | 1 |
| 10-Oct-08 | MBL | On market sale | AUD 2.40 | -3,074 | FPS | 3,074 |
| 07-Oct-08 | MBL | On market sale | AUD 2.74 | -2,702 | FPS | 2,702 |
| 07-Oct-08 | MBL | On market sale | AUD 2.74 | -5,000 | FPS | 5,000 |
| 07-Oct-08 | MBL | On market sale | AUD 2.74 | -6,993 | FPS | 6,993 |
| 07-Oct-08 | MBL | On market sale | AUD 2.74 | -310 | FPS | 310 |
| 03-Oct-08 | MBL | On market sale | AUD 2.83 | -11 | FPS | 11 |
| 03-Oct-08 | MBL | On market sale | AUD 2.83 | -4,900 | FPS | 4,900 |
| 03-Oct-08 | MBL | On market sale | AUD 2.83 | -91 | FPS | 91 |
| 03-Oct-08 | MBL | On market sale | AUD 2.83 | -125 | FPS | 125 |
| 03-Oct-08 | MBL | On market sale | AUD 2.83 | -4,877 | FPS | 4,877 |
| 03-Oct-08 | MBL | On market sale | AUD 2.83 | -123 | FPS | 123 |
| 03-Oct-08 | MBL | On market sale | AUD 2.83 | -377 | FPS | 377 |
| 01-Oct-08 | MBL | On market purchase | AUD 2.81 | 25,000 | FPS | 25,000 |
| 01-Oct-08 | MBL | On market purchase | AUD 2.83 | 8,268 | FPS | 8,268 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|---------------|-------------------------------|-------|-------------------------|
| 01-Oct-08 | MBL | On market purchase | AUD 2.83 | 2,342 | FPS | 2,342 |
| 01-Oct-08 | MBL | On market purchase | AUD 2.83 | 64,390 | FPS | 64,390 |
| 01-Oct-08 | MBL | On market purchase | AUD 2.88 | 25,000 | FPS | 25,000 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 10,948 | FPS | 10,948 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 1,500 | FPS | 1,500 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 420 | FPS | 420 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 1,850 | FPS | 1,850 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 3,000 | FPS | 3,000 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 419 | FPS | 419 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 420 | FPS | 420 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 1,353 | FPS | 1,353 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 500 | FPS | 500 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 418 | FPS | 418 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 6 | FPS | 6 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.58 | 4,166 | FPS | 4,166 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.60 | 418 | FPS | 418 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.60 | 6,500 | FPS | 6,500 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.60 | 3,200 | FPS | 3,200 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.60 | 420 | FPS | 420 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.60 | 419 | FPS | 419 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.60 | 1,000 | FPS | 1,000 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.60 | 419 | FPS | 419 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.60 | 12,624 | FPS | 12,624 |
| 23-Sep-08 | MBL | On market sale | AUD 2.60 | -2,160 | FPS | 2,160 |
| 23-Sep-08 | MBL | On market sale | AUD 2.60 | -341 | FPS | 341 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.61 | 420 | FPS | 420 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.61 | 419 | FPS | 419 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.61 | 57 | FPS | 57 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.61 | 33 | FPS | 33 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.61 | 2,717 | FPS | 2,717 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.61 | 1,089 | FPS | 1,089 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.61 | 1,658 | FPS | 1,658 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.61 | 420 | FPS | 420 |
| 23-Sep-08 | MBL | On market purchase | AUD 2.61 | 18,187 | FPS | 18,187 |
| 22-Sep-08 | MBL | On market sale | AUD 2.51 | -8,240 | FPS | 8,240 |
| 19-Sep-08 | MBL | Borrow securities | AUD 2.71 | 250,000 | FPS | 250,000 |
| 18-Sep-08 | MBL | On market sale | AUD 2.10 | -25,000 | FPS | 25,000 |
| 18-Sep-08 | MBL | On market sale | AUD 2.10 | -2 | FPS | 2 |
| 18-Sep-08 | MBL | On market sale | AUD 2.10 | -9,975 | FPS | 9,975 |
| 18-Sep-08 | MBL | On market sale | AUD 2.10 | -66 | FPS | 66 |
| 18-Sep-08 | MBL | On market sale | AUD 2.10 | -4 | FPS | 4 |
| 18-Sep-08 | MBL | On market sale | AUD 2.10 | -64,953 | FPS | 64,953 |
| 18-Sep-08 | MBL | On market sale | AUD 2.15 | -25,000 | FPS | 25,000 |
| 18-Sep-08 | MBL | On market sale | AUD 2.15 | -4,000 | FPS | 4,000 |
| 18-Sep-08 | MBL | On market sale | AUD 2.15 | -10,000 | FPS | 10,000 |
| 18-Sep-08 | MBL | On market sale | AUD 2.15 | -20,000 | FPS | 20,000 |
| 18-Sep-08 | MBL | On market sale | AUD 2.15 | -2 | FPS | 2 |
| 18-Sep-08 | MBL | On market sale | AUD 2.15 | -10,998 | FPS | 10,998 |
| 18-Sep-08 | MBL | On market sale | AUD 2.32 | -15,000 | FPS | 15,000 |
| 18-Sep-08 | MBL | On market sale | AUD 2.33 | -828 | FPS | 828 |
| 18-Sep-08 | MBL | On market sale | AUD 2.33 | -5,943 | FPS | 5,943 |
| 18-Sep-08 | MBL | On market sale | AUD 2.33 | -2 | FPS | 2 |
| 18-Sep-08 | MBL | On market sale | AUD 2.33 | -2 | FPS | 2 |
| 18-Sep-08 | MBL | On market sale | AUD 2.33 | -8,225 | FPS | 8,225 |
| 17-Sep-08 | MBL | On market sale | AUD 2.61 | -3,539 | FPS | 3,539 |
| 17-Sep-08 | MBL | On market sale | AUD 2.61 | -6,827 | FPS | 6,827 |
| 17-Sep-08 | MBL | On market sale | AUD 2.66 | -10,644 | FPS | 10,644 |
| 17-Sep-08 | MBL | On market sale | AUD 2.66 | -508 | FPS | 508 |
| 17-Sep-08 | MBL | On market sale | AUD 2.66 | -8,848 | FPS | 8,848 |
| 16-Sep-08 | MBL | On market sale | AUD 2.70 | -2,133 | FPS | 2,133 |
| 16-Sep-08 | MBL | On market sale | AUD 2.70 | -22,867 | FPS | 22,867 |
| 16-Sep-08 | MBL | On market sale | AUD 2.73 | -277 | FPS | 277 |
| 16-Sep-08 | MBL | On market sale | AUD 2.73 | -2 | FPS | 2 |
| 16-Sep-08 | MBL | On market sale | AUD 2.73 | -21 | FPS | 21 |
| 16-Sep-08 | MBL | On market sale | AUD 2.73 | -13,024 | FPS | 13,024 |
| 16-Sep-08 | MBL | On market sale | AUD 2.73 | -880 | FPS | 880 |
| 16-Sep-08 | MBL | On market sale | AUD 2.73 | -10,796 | FPS | 10,796 |
| 15-Sep-08 | MBL | On market sale | AUD 2.89 | -2,237 | FPS | 2,237 |
| 15-Sep-08 | MBL | On market sale | AUD 2.89 | -3,410 | FPS | 3,410 |
| 15-Sep-08 | MBL | On market sale | AUD 2.89 | -1,000 | FPS | 1,000 |
| 15-Sep-08 | MBL | On market sale | AUD 2.89 | -1,391 | FPS | 1,391 |
| 15-Sep-08 | MBL | On market sale | AUD 2.89 | -3,296 | FPS | 3,296 |
| 15-Sep-08 | MBL | On market sale | AUD 2.89 | -3,319 | FPS | 3,319 |
| 15-Sep-08 | MBL | On market sale | AUD 2.89 | -347 | FPS | 347 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|---------------|-------------------------------|-------|-------------------------|
| 10-Sep-08 | MBL | On market sale | AUD 3.10 | -1,622 | FPS | 1,622 |
| 08-Sep-08 | MBL | Repay securities | AUD 3.35 | -601,109 | FPS | 601,109 |
| 03-Sep-08 | MBL | Borrow securities | AUD 3.35 | 601,109 | FPS | 601,109 |
| 03-Sep-08 | MBL | On market sale | AUD 3.16 | -320 | FPS | 320 |
| 03-Sep-08 | MBL | On market sale | AUD 3.16 | -871 | FPS | 871 |
| 03-Sep-08 | MBL | On market sale | AUD 3.16 | -3,100 | FPS | 3,100 |
| 03-Sep-08 | MBL | On market sale | AUD 3.16 | -1,699 | FPS | 1,699 |
| 03-Sep-08 | MBL | On market sale | AUD 3.16 | -1,012 | FPS | 1,012 |
| 01-Sep-08 | MBL | On market sale | AUD 3.16 | -19,682 | FPS | 19,682 |
| 01-Sep-08 | MBL | On market sale | AUD 3.19 | -1,700 | FPS | 1,700 |
| 01-Sep-08 | MBL | On market sale | AUD 3.19 | -2,532 | FPS | 2,532 |
| 29-Aug-08 | MBL | On market sale | AUD 3.20 | -8,000 | FPS | 8,000 |
| 29-Aug-08 | MBL | On market purchase | AUD 3.21 | 269 | FPS | 269 |
| 28-Aug-08 | MBL | On market sale | AUD 3.10 | -5,182 | FPS | 5,182 |
| 28-Aug-08 | MBL | On market sale | AUD 3.14 | -2,548 | FPS | 2,548 |
| 28-Aug-08 | MBL | On market sale | AUD 3.14 | -57 | FPS | 57 |
| 28-Aug-08 | MBL | On market sale | AUD 3.14 | -270 | FPS | 270 |
| 28-Aug-08 | MBL | On market sale | AUD 3.14 | -2,126 | FPS | 2,126 |
| 26-Aug-08 | MBL | On market sale | AUD 2.91 | -5,141 | FPS | 5,141 |
| 21-Aug-08 | MBL | Borrow securities | AUD 3.23 | 4,325 | FPS | 4,325 |
| 20-Aug-08 | MBL | Repay securities | AUD 3.05 | -16,775 | FPS | 16,775 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.04 | 10,000 | FPS | 10,000 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.05 | 5,908 | FPS | 5,908 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.05 | 2,092 | FPS | 2,092 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.06 | 8,729 | FPS | 8,729 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.06 | 1,271 | FPS | 1,271 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.06 | 30,000 | FPS | 30,000 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 2,893 | FPS | 2,893 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 501 | FPS | 501 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 489 | FPS | 489 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 865 | FPS | 865 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 5,252 | FPS | 5,252 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 1,500 | FPS | 1,500 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 1,064 | FPS | 1,064 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 1,000 | FPS | 1,000 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 552 | FPS | 552 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 304 | FPS | 304 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 558 | FPS | 558 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 4,079 | FPS | 4,079 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 684 | FPS | 684 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 20 | FPS | 20 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.07 | 2,239 | FPS | 2,239 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.08 | 2,885 | FPS | 2,885 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.08 | 716 | FPS | 716 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.08 | 887 | FPS | 887 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.08 | 750 | FPS | 750 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.08 | 14,762 | FPS | 14,762 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.08 | 40,869 | FPS | 40,869 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.08 | 4,683 | FPS | 4,683 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.08 | 4,809 | FPS | 4,809 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.08 | 1,970 | FPS | 1,970 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.08 | 7,669 | FPS | 7,669 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.09 | 4,267 | FPS | 4,267 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.09 | 198 | FPS | 198 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.09 | 2,500 | FPS | 2,500 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.09 | 5,000 | FPS | 5,000 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.09 | 8,035 | FPS | 8,035 |
| 20-Aug-08 | MBL | On market purchase | AUD 3.10 | 20,000 | FPS | 20,000 |
| 19-Aug-08 | MBL | Borrow securities | AUD 3.05 | 16,775 | FPS | 16,775 |
| 18-Aug-08 | MBL | On market sale | AUD 2.93 | -1,886 | FPS | 1,886 |
| 18-Aug-08 | MBL | On market sale | AUD 2.93 | -300 | FPS | 300 |
| 18-Aug-08 | MBL | On market sale | AUD 2.93 | -162 | FPS | 162 |
| 18-Aug-08 | MBL | On market sale | AUD 2.93 | -153 | FPS | 153 |
| 08-Aug-08 | MBL | Repay securities | AUD 2.88 | -115,000 | FPS | 115,000 |
| 08-Aug-08 | MBL | Repay securities | AUD 2.92 | -35,000 | FPS | 35,000 |
| 05-Aug-08 | MBL | On market purchase | AUD 2.96 | 50,000 | FPS | 50,000 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 7,463 | FPS | 7,463 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 35,336 | FPS | 35,336 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 46 | FPS | 46 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 551 | FPS | 551 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 415 | FPS | 415 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 46 | FPS | 46 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 6,143 | FPS | 6,143 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 4,477 | FPS | 4,477 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|---------------|-------------------------------|-------|-------------------------|
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 66 | FPS | 66 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 42 | FPS | 42 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 44 | FPS | 44 |
| 05-Aug-08 | MBL | On market purchase | AUD 3.00 | 45,371 | FPS | 45,371 |
| 29-Jul-08 | MBL | On market sale | AUD 2.76 | -3,000 | FPS | 3,000 |
| 17-Jul-08 | MBL | Repay securities | AUD 2.61 | -35,000 | FPS | 35,000 |
| 17-Jul-08 | MBL | Repay securities | AUD 2.61 | -115,000 | FPS | 115,000 |
| 16-Jul-08 | MBL | On market sale | AUD 2.58 | -183 | FPS | 183 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 3,998 | FPS | 3,998 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 10,000 | FPS | 10,000 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 6,000 | FPS | 6,000 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 10,000 | FPS | 10,000 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 2,000 | FPS | 2,000 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 4,071 | FPS | 4,071 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 13,931 | FPS | 13,931 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 25,000 | FPS | 25,000 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 600 | FPS | 600 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 4,071 | FPS | 4,071 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 20,329 | FPS | 20,329 |
| 14-Jul-08 | MBL | On market purchase | AUD 2.67 | 50,000 | FPS | 50,000 |
| 10-Jul-08 | MBL | Repay securities | AUD 2.42 | -7,896 | FPS | 7,896 |
| 08-Jul-08 | MBL | Borrow securities | AUD 2.36 | 11,175 | FPS | 11,175 |
| 07-Jul-08 | MBL | Borrow securities | AUD 2.39 | 25,000 | FPS | 25,000 |
| 07-Jul-08 | MBL | On market purchase | AUD 2.23 | 84 | FPS | 84 |
| 07-Jul-08 | MBL | On market purchase | AUD 2.25 | 1,147 | FPS | 1,147 |
| 07-Jul-08 | MBL | On market purchase | AUD 2.25 | 123 | FPS | 123 |
| 07-Jul-08 | MBL | On market purchase | AUD 2.25 | 6,626 | FPS | 6,626 |
| 02-Jul-08 | MBL | On market sale | AUD 2.13 | -35,215 | FPS | 35,215 |
| 27-Jun-08 | MBL | On market sale | AUD 2.05 | -2,510 | FPS | 2,510 |
| 27-Jun-08 | MBL | On market sale | AUD 2.07 | -2,067 | FPS | 2,067 |
| 27-Jun-08 | MBL | On market sale | AUD 2.07 | -633 | FPS | 633 |
| 27-Jun-08 | MBL | On market sale | AUD 2.07 | -4,264 | FPS | 4,264 |
| 27-Jun-08 | MBL | On market sale | AUD 2.07 | -4,441 | FPS | 4,441 |
| 26-Jun-08 | MBL | Borrow securities | AUD 2.30 | 85,000 | FPS | 85,000 |
| 26-Jun-08 | MBL | On market sale | AUD 2.16 | -5,002 | FPS | 5,002 |
| 23-Jun-08 | MBL | On market sale | AUD 2.15 | -12,318 | FPS | 12,318 |
| 23-Jun-08 | MBL | On market sale | AUD 2.15 | -10,000 | FPS | 10,000 |
| 23-Jun-08 | MBL | On market sale | AUD 2.15 | -2,000 | FPS | 2,000 |
| 23-Jun-08 | MBL | On market sale | AUD 2.15 | -5,000 | FPS | 5,000 |
| 23-Jun-08 | MBL | On market sale | AUD 2.15 | -4,700 | FPS | 4,700 |
| 23-Jun-08 | MBL | On market sale | AUD 2.15 | -2,750 | FPS | 2,750 |
| 23-Jun-08 | MBL | On market sale | AUD 2.15 | -4,500 | FPS | 4,500 |
| 23-Jun-08 | MBL | On market sale | AUD 2.15 | -8,732 | FPS | 8,732 |
| 20-Jun-08 | MBL | On market sale | AUD 2.24 | -25,000 | FPS | 25,000 |
| 20-Jun-08 | MBL | On market sale | AUD 2.29 | -5,000 | FPS | 5,000 |
| 20-Jun-08 | MBL | On market sale | AUD 2.29 | -600 | FPS | 600 |
| 20-Jun-08 | MBL | On market sale | AUD 2.29 | -3,000 | FPS | 3,000 |
| 20-Jun-08 | MBL | On market sale | AUD 2.29 | -5,000 | FPS | 5,000 |
| 20-Jun-08 | MBL | On market sale | AUD 2.29 | -4,703 | FPS | 4,703 |
| 20-Jun-08 | MBL | On market sale | AUD 2.29 | -31,697 | FPS | 31,697 |
| 20-Jun-08 | MBL | On market sale | AUD 2.34 | -25,000 | FPS | 25,000 |
| 19-Jun-08 | MBL | On market sale | AUD 2.31 | -500 | FPS | 500 |
| 19-Jun-08 | MBL | On market sale | AUD 2.31 | -10,000 | FPS | 10,000 |
| 19-Jun-08 | MBL | On market sale | AUD 2.31 | -2,000 | FPS | 2,000 |
| 19-Jun-08 | MBL | On market sale | AUD 2.31 | -2,155 | FPS | 2,155 |
| 19-Jun-08 | MBL | On market sale | AUD 2.31 | -1,000 | FPS | 1,000 |
| 19-Jun-08 | MBL | On market sale | AUD 2.31 | -8,600 | FPS | 8,600 |
| 19-Jun-08 | MBL | On market sale | AUD 2.31 | -300 | FPS | 300 |
| 19-Jun-08 | MBL | On market sale | AUD 2.31 | -445 | FPS | 445 |
| 19-Jun-08 | MBL | On market sale | AUD 2.34 | -14,018 | FPS | 14,018 |
| 19-Jun-08 | MBL | On market sale | AUD 2.34 | -1,100 | FPS | 1,100 |
| 19-Jun-08 | MBL | On market sale | AUD 2.34 | -9,882 | FPS | 9,882 |
| 19-Jun-08 | MBL | On market sale | AUD 2.35 | -3,000 | FPS | 3,000 |
| 19-Jun-08 | MBL | On market sale | AUD 2.35 | -22,000 | FPS | 22,000 |
| 16-Jun-08 | MBL | On market sale | AUD 2.43 | -20,000 | FPS | 20,000 |
| 16-Jun-08 | MBL | On market sale | AUD 2.44 | -7,500 | FPS | 7,500 |
| 16-Jun-08 | MBL | On market sale | AUD 2.44 | -509 | FPS | 509 |
| 16-Jun-08 | MBL | On market sale | AUD 2.44 | -160 | FPS | 160 |
| 16-Jun-08 | MBL | On market sale | AUD 2.44 | -5,500 | FPS | 5,500 |
| 16-Jun-08 | MBL | On market sale | AUD 2.44 | -6,331 | FPS | 6,331 |
| 12-Jun-08 | MBL | On market sale | AUD 2.61 | -404 | FPS | 404 |
| 12-Jun-08 | MBL | On market sale | AUD 2.61 | -11,500 | FPS | 11,500 |
| 12-Jun-08 | MBL | On market sale | AUD 2.61 | -1,200 | FPS | 1,200 |
| 12-Jun-08 | MBL | On market sale | AUD 2.61 | -3,500 | FPS | 3,500 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|---------------|-------------------------------|-------|-------------------------|
| 12-Jun-08 | MBL | On market sale | AUD 2.61 | -493 | FPS | 493 |
| 12-Jun-08 | MBL | On market sale | AUD 2.61 | -484 | FPS | 484 |
| 12-Jun-08 | MBL | On market sale | AUD 2.61 | -7,092 | FPS | 7,092 |
| 12-Jun-08 | MBL | On market sale | AUD 2.61 | -327 | FPS | 327 |
| 10-Jun-08 | MBL | On market sale | AUD 2.62 | -19,948 | FPS | 19,948 |
| 10-Jun-08 | MBL | On market sale | AUD 2.62 | -967 | FPS | 967 |
| 10-Jun-08 | MBL | On market sale | AUD 2.62 | -1,000 | FPS | 1,000 |
| 10-Jun-08 | MBL | On market sale | AUD 2.62 | -763 | FPS | 763 |
| 10-Jun-08 | MBL | On market sale | AUD 2.62 | -10,000 | FPS | 10,000 |
| 10-Jun-08 | MBL | On market sale | AUD 2.62 | -15,138 | FPS | 15,138 |
| 10-Jun-08 | MBL | On market sale | AUD 2.62 | -2,184 | FPS | 2,184 |
| 06-Jun-08 | MBL | On market sale | AUD 2.77 | -968 | FPS | 968 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -6,385 | FPS | 6,385 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -25,000 | FPS | 25,000 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -450 | FPS | 450 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -4,000 | FPS | 4,000 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -2,191 | FPS | 2,191 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -2,868 | FPS | 2,868 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -214 | FPS | 214 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -2,868 | FPS | 2,868 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -292 | FPS | 292 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -853 | FPS | 853 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -4,000 | FPS | 4,000 |
| 06-Jun-08 | MBL | On market sale | AUD 2.78 | -879 | FPS | 879 |
| 04-Jun-08 | MBL | Borrow securities | AUD 2.93 | 25,000 | FPS | 25,000 |
| 04-Jun-08 | MBL | Repay securities | AUD 2.93 | -25,000 | FPS | 25,000 |
| 02-Jun-08 | MBL | On market sale | AUD 2.82 | -15,256 | FPS | 15,256 |
| 02-Jun-08 | MBL | On market sale | AUD 2.82 | -3,520 | FPS | 3,520 |
| 02-Jun-08 | MBL | On market sale | AUD 2.82 | -750 | FPS | 750 |
| 02-Jun-08 | MBL | On market sale | AUD 2.82 | -382 | FPS | 382 |
| 02-Jun-08 | MBL | On market sale | AUD 2.82 | -1,690 | FPS | 1,690 |
| 02-Jun-08 | MBL | On market sale | AUD 2.82 | -10,000 | FPS | 10,000 |
| 02-Jun-08 | MBL | On market sale | AUD 2.82 | -821 | FPS | 821 |
| 02-Jun-08 | MBL | On market sale | AUD 2.82 | -5,000 | FPS | 5,000 |
| 02-Jun-08 | MBL | On market sale | AUD 2.82 | -12,581 | FPS | 12,581 |
| 28-May-08 | MBL | On market sale | AUD 2.97 | -1,750 | FPS | 1,750 |
| 28-May-08 | MBL | On market purchase | AUD 2.98 | 8,957 | FPS | 8,957 |
| 28-May-08 | MBL | On market purchase | AUD 2.98 | 43 | FPS | 43 |
| 26-May-08 | MBL | On market sale | AUD 3.08 | -6,343 | FPS | 6,343 |
| 26-May-08 | MBL | On market purchase | AUD 3.16 | 25,939 | FPS | 25,939 |
| 26-May-08 | MBL | On market sale | AUD 3.16 | -25,939 | FPS | 25,939 |
| 23-May-08 | MBL | On market sale | AUD 3.16 | -312 | FPS | 312 |
| 23-May-08 | MBL | On market sale | AUD 3.16 | -6,668 | FPS | 6,668 |
| 22-May-08 | MBL | On market sale | AUD 3.15 | -6,798 | FPS | 6,798 |
| 22-May-08 | MBL | On market sale | AUD 3.16 | -182 | FPS | 182 |
| 21-May-08 | MBL | On market sale | AUD 3.16 | -1,181 | FPS | 1,181 |
| 21-May-08 | MBL | On market sale | AUD 3.16 | -5,798 | FPS | 5,798 |
| 20-May-08 | MBL | On market sale | AUD 3.19 | -128 | FPS | 128 |
| 20-May-08 | MBL | On market sale | AUD 3.19 | -4,872 | FPS | 4,872 |
| 19-May-08 | MBL | On market sale | AUD 3.28 | -2,950 | FPS | 2,950 |
| 19-May-08 | MBL | On market sale | AUD 3.28 | -13,325 | FPS | 13,325 |
| 16-May-08 | MBL | On market sale | AUD 3.23 | -1,387 | FPS | 1,387 |
| 16-May-08 | MBL | On market sale | AUD 3.23 | -4,610 | FPS | 4,610 |
| 16-May-08 | MBL | On market sale | AUD 3.23 | -49 | FPS | 49 |
| 16-May-08 | MBL | On market sale | AUD 3.23 | -4,500 | FPS | 4,500 |
| 16-May-08 | MBL | On market sale | AUD 3.23 | -4,000 | FPS | 4,000 |
| 16-May-08 | MBL | On market sale | AUD 3.23 | -1,841 | FPS | 1,841 |
| 16-May-08 | MBL | On market sale | AUD 3.24 | -292 | FPS | 292 |
| 15-May-08 | MBL | On market sale | AUD 3.21 | -299 | FPS | 299 |
| 15-May-08 | MBL | On market sale | AUD 3.21 | -816 | FPS | 816 |
| 15-May-08 | MBL | On market sale | AUD 3.21 | -192 | FPS | 192 |
| 15-May-08 | MBL | On market sale | AUD 3.21 | -284 | FPS | 284 |
| 15-May-08 | MBL | On market sale | AUD 3.21 | -224 | FPS | 224 |
| 15-May-08 | MBL | On market sale | AUD 3.21 | -215 | FPS | 215 |
| 15-May-08 | MBL | On market sale | AUD 3.21 | -1,146 | FPS | 1,146 |
| 15-May-08 | MBL | On market sale | AUD 3.22 | -296 | FPS | 296 |
| 15-May-08 | MBL | On market sale | AUD 3.22 | -118 | FPS | 118 |
| 15-May-08 | MBL | On market sale | AUD 3.22 | -31 | FPS | 31 |
| 15-May-08 | MBL | On market sale | AUD 3.22 | -10 | FPS | 10 |
| 15-May-08 | MBL | On market sale | AUD 3.22 | -607 | FPS | 607 |
| 15-May-08 | MBL | On market sale | AUD 3.22 | -402 | FPS | 402 |
| 15-May-08 | MBL | On market sale | AUD 3.22 | -471 | FPS | 471 |
| 15-May-08 | MBL | On market sale | AUD 3.22 | -374 | FPS | 374 |
| 15-May-08 | MBL | On market sale | AUD 3.22 | -543 | FPS | 543 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|---------------|-------------------------------|-------|-------------------------|
| 15-May-08 | MBL | On market sale | AUD 3.22 | -236 | FPS | 236 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -1,750 | FPS | 1,750 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -14,102 | FPS | 14,102 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -7 | FPS | 7 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -40 | FPS | 40 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -2 | FPS | 2 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -513 | FPS | 513 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -617 | FPS | 617 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -533 | FPS | 533 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -453 | FPS | 453 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -330 | FPS | 330 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -402 | FPS | 402 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -1,501 | FPS | 1,501 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -1,599 | FPS | 1,599 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -5,000 | FPS | 5,000 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -5,000 | FPS | 5,000 |
| 13-May-08 | MBL | On market sale | AUD 3.15 | -3,251 | FPS | 3,251 |
| 13-May-08 | MBL | On market sale | AUD 3.16 | -4,222 | FPS | 4,222 |
| 13-May-08 | MBL | On market sale | AUD 3.18 | -325 | FPS | 325 |
| 12-May-08 | MBL | Borrow securities | AUD 3.26 | 115,000 | FPS | 115,000 |
| 09-May-08 | MBL | On market sale | AUD 3.14 | -208 | FPS | 208 |
| 09-May-08 | MBL | On market sale | AUD 3.14 | -203 | FPS | 203 |
| 09-May-08 | MBL | On market sale | AUD 3.14 | -438 | FPS | 438 |
| 08-May-08 | MBL | On market sale | AUD 3.10 | -169 | FPS | 169 |
| 07-May-08 | MBL | On market sale | AUD 3.15 | -498 | FPS | 498 |
| 01-May-08 | MBL | On market sale | AUD 3.15 | -304 | FPS | 304 |
| 01-May-08 | MBL | On market sale | AUD 3.15 | -3,200 | FPS | 3,200 |
| 01-May-08 | MBL | On market sale | AUD 3.15 | -35 | FPS | 35 |
| 01-May-08 | MBL | On market sale | AUD 3.15 | -1,464 | FPS | 1,464 |
| 29-Apr-08 | MBL | On market sale | AUD 3.22 | -10,873 | FPS | 10,873 |
| 29-Apr-08 | MBL | On market sale | AUD 3.22 | -4,000 | FPS | 4,000 |
| 29-Apr-08 | MBL | On market sale | AUD 3.22 | -241 | FPS | 241 |
| 29-Apr-08 | MBL | On market sale | AUD 3.22 | -4,886 | FPS | 4,886 |
| 24-Apr-08 | MBL | On market purchase | AUD 3.04 | 5,721 | FPS | 5,721 |
| 18-Apr-08 | MBL | On market sale | AUD 3.03 | -4,266 | FPS | 4,266 |
| 18-Apr-08 | MBL | On market sale | AUD 3.03 | -3,536 | FPS | 3,536 |
| 17-Apr-08 | MBL | On market sale | AUD 3.15 | -20,000 | FPS | 20,000 |
| 19-Nov-09 | MCIMAL | On market purchase | AUD 2.81 | 29,248 | FPS | 29,248 |
| 10-Nov-09 | MCIMAL | On market sale | AUD 2.69 | -291,479 | FPS | 291,479 |
| 10-Nov-09 | MCIMAL | On market sale | AUD 2.69 | -39,581 | FPS | 39,581 |
| 06-Nov-09 | MCIMAL | Entitlement offer | AUD 2.30 | 84,460 | FPS | 84,460 |
| 06-Nov-09 | MCIMAL | Entitlement offer | AUD 2.30 | 129,480 | FPS | 129,480 |
| 06-Nov-09 | MCIMAL | Entitlement offer | AUD 2.30 | 291,479 | FPS | 291,479 |
| 06-Nov-09 | MCIMAL | Entitlement offer | AUD 2.30 | 39,581 | FPS | 39,581 |
| 29-Oct-09 | MCIMAL | On market sale | AUD 2.79 | -160,373 | FPS | 160,373 |
| 28-Oct-09 | MCIMAL | On market sale | AUD 2.89 | -29,373 | FPS | 29,373 |
| 27-Oct-09 | MCIMAL | On market sale | AUD 2.79 | -29,815 | FPS | 29,815 |
| 19-Oct-09 | MCIMAL | On market sale | AUD 2.79 | -29,418 | FPS | 29,418 |
| 15-Oct-09 | MCIMAL | On market sale | AUD 2.81 | -84,786 | FPS | 84,786 |
| 15-Oct-09 | MCIMAL | On market sale | AUD 2.81 | -181,957 | FPS | 181,957 |
| 13-Oct-09 | MCIMAL | On market sale | AUD 2.78 | -10,000 | FPS | 10,000 |
| 20-Aug-09 | MCIMAL | On market sale | AUD 2.33 | -435,396 | FPS | 435,396 |
| 20-Aug-09 | MCIMAL | On market purchase | AUD 2.33 | 435,396 | FPS | 435,396 |
| 17-Aug-09 | MCIMAL | On market sale | AUD 2.40 | -149,739 | FPS | 149,739 |
| 03-Jul-09 | MCIMAL | On market purchase | AUD 2.08 | 113,260 | FPS | 113,260 |
| 26-Jun-09 | MCIMAL | On market sale | AUD 2.23 | -250,232 | FPS | 250,232 |
| 23-Jun-09 | MCIMAL | On market purchase | AUD 2.29 | 171,168 | FPS | 171,168 |
| 23-Jun-09 | MCIMAL | On market purchase | AUD 2.29 | 120,858 | FPS | 120,858 |
| 22-Jun-09 | MCIMAL | On market purchase | AUD 2.28 | 71,719 | FPS | 71,719 |
| 22-Jun-09 | MCIMAL | On market purchase | AUD 2.28 | 50,640 | FPS | 50,640 |
| 04-Jun-09 | MCIMAL | On market purchase | AUD 2.24 | 133,895 | FPS | 133,895 |
| 04-Jun-09 | MCIMAL | On market purchase | AUD 2.24 | 97,649 | FPS | 97,649 |
| 02-Jun-09 | MCIMAL | On market purchase | AUD 2.30 | 76,339 | FPS | 76,339 |
| 02-Jun-09 | MCIMAL | On market purchase | AUD 2.30 | 53,661 | FPS | 53,661 |
| 01-Jun-09 | MCIMAL | On market purchase | AUD 2.22 | 205,551 | FPS | 205,551 |
| 01-Jun-09 | MCIMAL | On market purchase | AUD 2.22 | 144,485 | FPS | 144,485 |
| 29-May-09 | MCIMAL | On market purchase | AUD 2.13 | 252,948 | FPS | 252,948 |
| 29-May-09 | MCIMAL | On market purchase | AUD 2.13 | 179,938 | FPS | 179,938 |
| 28-May-09 | MCIMAL | On market purchase | AUD 2.15 | 127,310 | FPS | 127,310 |
| 28-May-09 | MCIMAL | On market purchase | AUD 2.15 | 87,154 | FPS | 87,154 |
| 28-May-09 | MCIMAL | On market sale | AUD 2.15 | -83,542 | FPS | 83,542 |
| 27-May-09 | MCIMAL | On market purchase | AUD 2.26 | 136,050 | FPS | 136,050 |
| 27-May-09 | MCIMAL | On market purchase | AUD 2.26 | 97,342 | FPS | 97,342 |
| 26-May-09 | MCIMAL | On market purchase | AUD 2.17 | 136,050 | FPS | 136,050 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|---------------------|---------------|-------------------------------|-------|-------------------------|
| 26-May-09 | MCIMAL | On market purchase | AUD 2.17 | 97,342 | FPS | 97,342 |
| 21-May-09 | MCIMAL | On market purchase | AUD 2.06 | 251,985 | FPS | 251,985 |
| 20-May-09 | MCIMAL | On market purchase | AUD 1.95 | 194,858 | FPS | 194,858 |
| 05-May-09 | MCIMAL | On market purchase | AUD 1.92 | 350,600 | FPS | 350,600 |
| 27-Apr-09 | MCIMAL | On market purchase | AUD 1.72 | 222,015 | FPS | 222,015 |
| 03-Apr-09 | MCIMAL | On market purchase | AUD 1.80 | 387,812 | FPS | 387,812 |
| 06-Mar-09 | MCIMAL | On market purchase | AUD 1.44 | 301,917 | FPS | 301,917 |
| 30-Dec-08 | MCIMAL | On market purchase | AUD 2.29 | 376,000 | FPS | 376,000 |
| 22-Dec-08 | MCIMAL | On market purchase | AUD 2.28 | 180,000 | FPS | 180,000 |
| 13-Oct-08 | MCIMAL | On market purchase | AUD 2.32 | 860,000 | FPS | 860,000 |
| 18-Sep-08 | MCIMAL | On market sale | AUD 2.16 | -1,600,000 | FPS | 1,600,000 |
| 05-Aug-08 | MCIMAL | On market sale | AUD 2.97 | -345,241 | FPS | 345,241 |
| 05-Aug-08 | MCIMAL | On market sale | AUD 2.97 | -623,983 | FPS | 623,983 |
| 06-Nov-09 | MCLML | Entitlement offer | AUD 2.30 | 34,344 | FPS | 34,344 |
| 06-Nov-09 | MCLML | Entitlement offer | AUD 2.30 | 258,169 | FPS | 258,169 |
| 27-Aug-09 | MCLML | Off market transfer | AUD 3.15 | 1,550,000 | FPS | 1,550,000 |
| 16-Sep-08 | MCLML | Off market transfer | AUD 3.15 | 317,128 | FPS | 317,128 |
| 16-Nov-09 | MGSA | Off market transfer | AUD 2.80 | -6,538,093 | FPS | 6,538,093 |
| 23-Oct-09 | MGSA | Entitlement offer | AUD 2.30 | 544,841 | FPS | 544,841 |
| 30-Jun-09 | MGSA | Off market transfer | AUD 2.48 | -5,908,973 | FPS | 5,908,973 |
| 10-Jul-08 | MGSA | On market purchase | AUD 3.38 | 624,410 | FPS | 624,410 |
| 10-Jul-08 | MGSA | On market sale | AUD 3.38 | -624,410 | FPS | 624,410 |
| 18-Nov-09 | MIML | On market purchase | AUD 2.82 | 2,049,186 | FPS | 2,049,186 |
| 16-Nov-09 | MIML | On market purchase | AUD 2.80 | 20,258 | FPS | 20,258 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 36,110 | FPS | 36,110 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 29,547 | FPS | 29,547 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 151,797 | FPS | 151,797 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 6,463 | FPS | 6,463 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 20,140 | FPS | 20,140 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 14,822 | FPS | 14,822 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 10,026 | FPS | 10,026 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 122,204 | FPS | 122,204 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 32,380 | FPS | 32,380 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 44,688 | FPS | 44,688 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 117,087 | FPS | 117,087 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 40,636 | FPS | 40,636 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 83,083 | FPS | 83,083 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 1,369 | FPS | 1,369 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 53,229 | FPS | 53,229 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 7,277 | FPS | 7,277 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 12,191 | FPS | 12,191 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 48,085 | FPS | 48,085 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 8,345 | FPS | 8,345 |
| 06-Nov-09 | MIML | Entitlement offer | AUD 2.30 | 81,862 | FPS | 81,862 |
| 09-Oct-09 | MIML | On market sale | AUD 0.55 | -32,907 | FPS | 32,907 |
| 08-Oct-09 | MIML | On market sale | AUD 2.85 | -361,987 | FPS | 361,987 |
| 18-Sep-09 | MIML | On market purchase | AUD 2.63 | 50,000 | FPS | 50,000 |
| 18-Sep-09 | MIML | On market purchase | AUD 2.63 | 125,000 | FPS | 125,000 |
| 18-Sep-09 | MIML | On market purchase | AUD 2.63 | 32,000 | FPS | 32,000 |
| 18-Sep-09 | MIML | On market purchase | AUD 2.63 | 321,939 | FPS | 321,939 |
| 18-Sep-09 | MIML | On market sale | AUD 2.63 | -50,000 | FPS | 50,000 |
| 18-Sep-09 | MIML | On market sale | AUD 2.63 | -125,000 | FPS | 125,000 |
| 18-Sep-09 | MIML | On market sale | AUD 2.63 | -321,939 | FPS | 321,939 |
| 01-Sep-09 | MIML | On market sale | AUD 2.55 | -44,334 | FPS | 44,334 |
| 07-Aug-09 | MIML | On market purchase | AUD 2.38 | 34,500 | FPS | 34,500 |
| 07-Aug-09 | MIML | On market sale | AUD 2.38 | -34,500 | FPS | 34,500 |
| 09-Jun-09 | MIML | On market sale | AUD 2.41 | -18,323 | FPS | 18,323 |
| 01-Jun-09 | MIML | On market sale | AUD 2.25 | -95,000 | FPS | 95,000 |
| 25-May-09 | MIML | On market sale | AUD 2.03 | -41,095 | FPS | 41,095 |
| 09-Apr-09 | MIML | On market sale | AUD 1.79 | -639,969 | FPS | 639,969 |
| 09-Apr-09 | MIML | On market sale | AUD 1.79 | -19,471 | FPS | 19,471 |
| 08-Apr-09 | MIML | On market sale | AUD 1.80 | -2,749,584 | FPS | 2,749,584 |
| 20-Mar-09 | MIML | On market sale | AUD 1.68 | -96,908 | FPS | 96,908 |
| 19-Mar-09 | MIML | On market sale | AUD 1.84 | -11,815 | FPS | 11,815 |
| 19-Mar-09 | MIML | On market sale | AUD 1.84 | -373,138 | FPS | 373,138 |
| 18-Mar-09 | MIML | On market sale | AUD 1.78 | -85,048 | FPS | 85,048 |
| 16-Mar-09 | MIML | On market sale | AUD 1.71 | -2,273 | FPS | 2,273 |
| 11-Mar-09 | MIML | On market sale | AUD 1.60 | -12,999 | FPS | 12,999 |
| 17-Feb-09 | MIML | On market purchase | AUD 1.99 | 37,939 | FPS | 37,939 |
| 04-Feb-09 | MIML | On market sale | AUD 2.06 | -16,167 | FPS | 16,167 |
| 29-Jan-09 | MIML | On market purchase | AUD 2.34 | 98,266 | FPS | 98,266 |
| 29-Jan-09 | MIML | On market sale | AUD 2.34 | -6,462 | FPS | 6,462 |
| 29-Jan-09 | MIML | On market sale | AUD 2.34 | -98,266 | FPS | 98,266 |
| 16-Jan-09 | MIML | On market purchase | AUD 2.29 | 5,221 | FPS | 5,221 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|---------------|-------------------------------|-------|-------------------------|
| 16-Jan-09 | MIML | On market purchase | AUD 2.29 | 3,948 | FPS | 3,948 |
| 16-Jan-09 | MIML | On market purchase | AUD 2.29 | 9,949 | FPS | 9,949 |
| 16-Jan-09 | MIML | On market purchase | AUD 2.29 | 14,307 | FPS | 14,307 |
| 16-Jan-09 | MIML | On market purchase | AUD 2.29 | 2,733 | FPS | 2,733 |
| 16-Jan-09 | MIML | On market purchase | AUD 2.29 | 50,849 | FPS | 50,849 |
| 16-Jan-09 | MIML | On market purchase | AUD 2.29 | 28,299 | FPS | 28,299 |
| 16-Jan-09 | MIML | On market purchase | AUD 2.29 | 4,262 | FPS | 4,262 |
| 16-Jan-09 | MIML | On market purchase | AUD 2.29 | 17,818 | FPS | 17,818 |
| 16-Jan-09 | MIML | On market purchase | AUD 2.29 | 4,614 | FPS | 4,614 |
| 16-Jan-09 | MIML | On market sale | AUD 2.29 | -28,299 | FPS | 28,299 |
| 16-Jan-09 | MIML | On market sale | AUD 2.29 | -17,818 | FPS | 17,818 |
| 16-Jan-09 | MIML | On market sale | AUD 2.29 | -2,733 | FPS | 2,733 |
| 16-Jan-09 | MIML | On market sale | AUD 2.29 | -50,849 | FPS | 50,849 |
| 16-Jan-09 | MIML | On market sale | AUD 2.29 | -3,948 | FPS | 3,948 |
| 16-Jan-09 | MIML | On market sale | AUD 2.29 | -4,262 | FPS | 4,262 |
| 16-Jan-09 | MIML | On market sale | AUD 2.29 | -5,221 | FPS | 5,221 |
| 16-Jan-09 | MIML | On market sale | AUD 2.29 | -9,949 | FPS | 9,949 |
| 16-Jan-09 | MIML | On market sale | AUD 2.29 | -14,307 | FPS | 14,307 |
| 16-Jan-09 | MIML | On market sale | AUD 2.29 | -4,614 | FPS | 4,614 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -20,344 | FPS | 20,344 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -228,880 | FPS | 228,880 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -149,445 | FPS | 149,445 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -52,048 | FPS | 52,048 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -4,624 | FPS | 4,624 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -1,577 | FPS | 1,577 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -145,241 | FPS | 145,241 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -156,277 | FPS | 156,277 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -22,664 | FPS | 22,664 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -27,934 | FPS | 27,934 |
| 15-Jan-09 | MIML | On market sale | AUD 2.27 | -60,966 | FPS | 60,966 |
| 08-Dec-08 | MIML | On market sale | AUD 1.96 | -11,955 | FPS | 11,955 |
| 08-Dec-08 | MIML | On market sale | AUD 1.96 | -83,045 | FPS | 83,045 |
| 05-Dec-08 | MIML | On market sale | AUD 1.92 | -33,023 | FPS | 33,023 |
| 05-Dec-08 | MIML | On market sale | AUD 1.92 | -216,977 | FPS | 216,977 |
| 24-Nov-08 | MIML | On market purchase | AUD 1.92 | 18,974 | FPS | 18,974 |
| 24-Nov-08 | MIML | On market sale | AUD 1.92 | -18,974 | FPS | 18,974 |
| 31-Oct-08 | MIML | On market sale | AUD 2.14 | -5,244 | FPS | 5,244 |
| 28-Oct-08 | MIML | On market purchase | AUD 2.31 | 11,784 | FPS | 11,784 |
| 28-Oct-08 | MIML | On market sale | AUD 2.31 | -93,168 | FPS | 93,168 |
| 28-Oct-08 | MIML | On market sale | AUD 2.31 | -11,784 | FPS | 11,784 |
| 22-Oct-08 | MIML | On market purchase | AUD 2.49 | 275,000 | FPS | 275,000 |
| 22-Oct-08 | MIML | On market purchase | AUD 2.49 | 9,000 | FPS | 9,000 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -275,000 | FPS | 275,000 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -9,000 | FPS | 9,000 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -17,960 | FPS | 17,960 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -65,124 | FPS | 65,124 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -12,401 | FPS | 12,401 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -199,737 | FPS | 199,737 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -14,949 | FPS | 14,949 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -87,768 | FPS | 87,768 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -32,415 | FPS | 32,415 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -217,555 | FPS | 217,555 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -230,055 | FPS | 230,055 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -30,534 | FPS | 30,534 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -48,381 | FPS | 48,381 |
| 22-Oct-08 | MIML | On market sale | AUD 2.49 | -18,121 | FPS | 18,121 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -18,105 | FPS | 18,105 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -65,653 | FPS | 65,653 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -12,502 | FPS | 12,502 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -201,358 | FPS | 201,358 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -15,070 | FPS | 15,070 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -88,481 | FPS | 88,481 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -32,678 | FPS | 32,678 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -219,320 | FPS | 219,320 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -231,919 | FPS | 231,919 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -30,782 | FPS | 30,782 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -48,774 | FPS | 48,774 |
| 22-Oct-08 | MIML | On market sale | AUD 2.50 | -18,269 | FPS | 18,269 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 41,774 | FPS | 41,774 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 298,942 | FPS | 298,942 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 20,273 | FPS | 20,273 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 145,645 | FPS | 145,645 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 9,873 | FPS | 9,873 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 301,414 | FPS | 301,414 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|---------------|-------------------------------|-------|-------------------------|
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 172,841 | FPS | 172,841 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 110,544 | FPS | 110,544 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 276,061 | FPS | 276,061 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 4,136 | FPS | 4,136 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 7,394 | FPS | 7,394 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 74,037 | FPS | 74,037 |
| 30-Sep-08 | MIML | On market purchase | AUD 2.70 | 7,928 | FPS | 7,928 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -7,394 | FPS | 7,394 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -41,774 | FPS | 41,774 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -298,942 | FPS | 298,942 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -20,273 | FPS | 20,273 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -172,841 | FPS | 172,841 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -4,136 | FPS | 4,136 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -110,544 | FPS | 110,544 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -9,873 | FPS | 9,873 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -145,645 | FPS | 145,645 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -301,414 | FPS | 301,414 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -7,928 | FPS | 7,928 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -276,061 | FPS | 276,061 |
| 30-Sep-08 | MIML | On market sale | AUD 2.70 | -74,037 | FPS | 74,037 |
| 26-Sep-08 | MIML | On market purchase | AUD 2.69 | 59,609 | FPS | 59,609 |
| 26-Sep-08 | MIML | On market sale | AUD 2.69 | -59,609 | FPS | 59,609 |
| 08-Sep-08 | MIML | On market purchase | AUD 3.15 | 1,145 | FPS | 1,145 |
| 08-Sep-08 | MIML | On market sale | AUD 3.15 | -1,145 | FPS | 1,145 |
| 19-Aug-08 | MIML | On market purchase | AUD 2.91 | 52,308 | FPS | 52,308 |
| 31-Jul-08 | MIML | On market sale | AUD 2.82 | -38,763 | FPS | 38,763 |
| 31-Jul-08 | MIML | On market sale | AUD 2.82 | -94,425 | FPS | 94,425 |
| 24-Jul-08 | MIML | On market sale | AUD 2.90 | -8,509 | FPS | 8,509 |
| 15-Jul-08 | MIML | On market purchase | AUD 2.60 | 190,000 | FPS | 190,000 |
| 15-Jul-08 | MIML | On market sale | AUD 2.58 | -84,185 | FPS | 84,185 |
| 15-Jul-08 | MIML | On market sale | AUD 2.58 | -54,092 | FPS | 54,092 |
| 15-Jul-08 | MIML | On market sale | AUD 2.60 | -190,000 | FPS | 190,000 |
| 07-Jul-08 | MIML | On market sale | AUD 2.25 | -1,887 | FPS | 1,887 |
| 30-Jun-08 | MIML | On market purchase | AUD 2.06 | 22,125 | FPS | 22,125 |
| 30-Jun-08 | MIML | On market purchase | AUD 2.06 | 12,608 | FPS | 12,608 |
| 30-Jun-08 | MIML | On market purchase | AUD 2.06 | 8,909 | FPS | 8,909 |
| 30-Jun-08 | MIML | On market sale | AUD 2.06 | -41,511 | FPS | 41,511 |
| 30-Jun-08 | MIML | On market sale | AUD 2.06 | -12,608 | FPS | 12,608 |
| 30-Jun-08 | MIML | On market sale | AUD 2.06 | -22,125 | FPS | 22,125 |
| 30-Jun-08 | MIML | On market sale | AUD 2.06 | -8,909 | FPS | 8,909 |
| 23-Jun-08 | MIML | On market purchase | AUD 2.29 | 86,000 | FPS | 86,000 |
| 23-Jun-08 | MIML | On market sale | AUD 2.29 | -86,000 | FPS | 86,000 |
| 29-May-08 | MIML | On market purchase | AUD 2.94 | 2,548 | FPS | 2,548 |
| 29-May-08 | MIML | On market sale | AUD 2.94 | -2,548 | FPS | 2,548 |
| 27-May-08 | MIML | On market purchase | AUD 3.10 | 12,000 | FPS | 12,000 |
| 27-May-08 | MIML | On market sale | AUD 3.10 | -12,000 | FPS | 12,000 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 73,976 | FPS | 73,976 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 29,312 | FPS | 29,312 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 6,745 | FPS | 6,745 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 34,458 | FPS | 34,458 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 164,762 | FPS | 164,762 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 19,084 | FPS | 19,084 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 19,548 | FPS | 19,548 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 56,042 | FPS | 56,042 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 3,018 | FPS | 3,018 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 18,271 | FPS | 18,271 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 23,492 | FPS | 23,492 |
| 22-May-08 | MIML | On market purchase | AUD 3.14 | 21,292 | FPS | 21,292 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -73,976 | FPS | 73,976 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -29,312 | FPS | 29,312 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -6,745 | FPS | 6,745 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -34,458 | FPS | 34,458 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -164,762 | FPS | 164,762 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -19,084 | FPS | 19,084 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -19,548 | FPS | 19,548 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -56,042 | FPS | 56,042 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -3,018 | FPS | 3,018 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -18,271 | FPS | 18,271 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -23,492 | FPS | 23,492 |
| 22-May-08 | MIML | On market sale | AUD 3.14 | -21,292 | FPS | 21,292 |
| 16-May-08 | MIML | On market sale | AUD 3.26 | -5,287 | FPS | 5,287 |
| 29-Apr-08 | MIML | On market purchase | AUD 3.19 | 367 | FPS | 367 |
| 29-Apr-08 | MIML | On market purchase | AUD 3.19 | 2,227 | FPS | 2,227 |
| 29-Apr-08 | MIML | On market purchase | AUD 3.19 | 2,551 | FPS | 2,551 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|-------------------------------|---------------|-------------------------------|-------|-------------------------|
| 29-Apr-08 | MIML | On market purchase | AUD 3.19 | 27,483 | FPS | 27,483 |
| 29-Apr-08 | MIML | On market purchase | AUD 3.19 | 5,179 | FPS | 5,179 |
| 29-Apr-08 | MIML | On market purchase | AUD 3.19 | 41,996 | FPS | 41,996 |
| 29-Apr-08 | MIML | On market purchase | AUD 3.19 | 14,807 | FPS | 14,807 |
| 29-Apr-08 | MIML | On market purchase | AUD 3.19 | 17,982 | FPS | 17,982 |
| 29-Apr-08 | MIML | On market sale | AUD 3.19 | -367 | FPS | 367 |
| 29-Apr-08 | MIML | On market sale | AUD 3.19 | -2,551 | FPS | 2,551 |
| 29-Apr-08 | MIML | On market sale | AUD 3.19 | -17,982 | FPS | 17,982 |
| 29-Apr-08 | MIML | On market sale | AUD 3.19 | -2,227 | FPS | 2,227 |
| 29-Apr-08 | MIML | On market sale | AUD 3.19 | -27,483 | FPS | 27,483 |
| 29-Apr-08 | MIML | On market sale | AUD 3.19 | -5,179 | FPS | 5,179 |
| 29-Apr-08 | MIML | On market sale | AUD 3.19 | -41,996 | FPS | 41,996 |
| 29-Apr-08 | MIML | On market sale | AUD 3.19 | -14,807 | FPS | 14,807 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 182,240 | FPS | 182,240 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 290,147 | FPS | 290,147 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 286,205 | FPS | 286,205 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 104,819 | FPS | 104,819 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 27,912 | FPS | 27,912 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 126,039 | FPS | 126,039 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 23,173 | FPS | 23,173 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 5,097 | FPS | 5,097 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 422,794 | FPS | 422,794 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 30,703 | FPS | 30,703 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 583,408 | FPS | 583,408 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 104,481 | FPS | 104,481 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 10,742 | FPS | 10,742 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 73,782 | FPS | 73,782 |
| 17-Apr-08 | MIML | On market purchase | AUD 3.11 | 28,458 | FPS | 28,458 |
| 17-Nov-09 | MLAH | Off market transfer | AUD 2.80 | 6,538,093 | FPS | 6,538,093 |
| 06-Nov-09 | MLAH | Entitlement offer | AUD 2.30 | 38,724,407 | FPS | 38,724,407 |
| 18-Dec-08 | MLAH | Off market transfer | AUD 2.48 | 5,908,973 | FPS | 5,908,973 |
| 16-Sep-08 | MLAH | Off market transfer | AUD 3.15 | -317,128 | FPS | 317,128 |
| 19-Aug-08 | MLAH | Dividend reinvestment | AUD 2.91 | 15,063,209 | FPS | 15,063,209 |
| 10-Nov-09 | MLL | On market sale | AUD 2.89 | -2,074 | FPS | 2,074 |
| 18-Sep-09 | MLL | On market sale | AUD 2.63 | -32,000 | FPS | 32,000 |
| 26-Aug-09 | MLL | On market sale | AUD 2.37 | -37,600 | FPS | 37,600 |
| 10-Jun-09 | MLL | On market sale | AUD 2.44 | -21,570 | FPS | 21,570 |
| 06-Nov-00 | MLL | Entitlement offer | AUD 2.30 | 18,255 | FPS | 18,255 |
| 13-Nov-09 | MPPM | On market sale | AUD 2.83 | -2,746 | FPS | 2,746 |
| 11-Nov-09 | MPPM | On market sale | AUD 2.82 | -859 | FPS | 859 |
| 03-Sep-09 | MPPM | On market purchase | AUD 2.41 | 1,500 | FPS | 1,500 |
| 03-Sep-09 | MPPM | On market sale | AUD 2.48 | -2,581 | FPS | 2,581 |
| 17-Aug-09 | MPPM | On market sale | AUD 2.40 | -2,491 | FPS | 2,491 |
| 06-Aug-09 | MPPM | On market sale | AUD 2.41 | -4,306 | FPS | 4,306 |
| 31-Jul-09 | MPPM | Transfer out – client account | N/A | -5,163 | FPS | 5,163 |
| 28-Jul-09 | MPPM | On market sale | AUD 2.34 | -5,000 | FPS | 5,000 |
| 24-Jul-09 | MPPM | On market sale | AUD 2.48 | -1,800 | FPS | 1,800 |
| 23-Jul-09 | MPPM | On market sale | AUD 2.54 | -21,000 | FPS | 21,000 |
| 20-Jul-09 | MPPM | On market sale | AUD 2.29 | -22,408 | FPS | 22,408 |
| 07-Jul-09 | MPPM | On market purchase | AUD 2.48 | 8,815 | FPS | 8,815 |
| 25-Jun-09 | MPPM | On market sale | AUD 2.18 | -31,220 | FPS | 31,220 |
| 22-Jun-09 | MPPM | On market purchase | AUD 2.48 | 9,000 | FPS | 9,000 |
| 22-Jun-09 | MPPM | On market sale | AUD 2.30 | -3,514 | FPS | 3,514 |
| 18-Jun-09 | MPPM | On market purchase | AUD 2.28 | 3,671 | FPS | 3,671 |
| 17-Jun-09 | MPPM | On market purchase | AUD 2.30 | 2,000 | FPS | 2,000 |
| 16-Jun-09 | MPPM | On market sale | AUD 2.32 | -573 | FPS | 573 |
| 10-Jun-09 | MPPM | On market sale | AUD 2.45 | -13,900 | FPS | 13,900 |
| 20-May-09 | MPPM | On market sale | AUD 1.94 | -13,329 | FPS | 13,329 |
| 07-May-09 | MPPM | On market sale | AUD 1.89 | -13,500 | FPS | 13,500 |
| 22-Apr-09 | MPPM | On market purchase | AUD 1.75 | 14,600 | FPS | 14,600 |
| 20-Apr-09 | MPPM | On market sale | AUD 1.83 | -7,000 | FPS | 7,000 |
| 17-Apr-09 | MPPM | On market sale | AUD 1.97 | -721 | FPS | 721 |
| 27-Mar-09 | MPPM | On market purchase | AUD 1.74 | 4,777 | FPS | 4,777 |
| 27-Mar-09 | MPPM | On market purchase | AUD 1.70 | 809 | FPS | 809 |
| 25-Mar-09 | MPPM | On market purchase | AUD 1.63 | 355 | FPS | 355 |
| 03-Mar-09 | MPPM | On market sale | AUD 1.39 | -28,661 | FPS | 28,661 |
| 30-Jan-09 | MPPM | On market purchase | AUD 2.33 | 1,128 | FPS | 1,128 |
| 13-Jan-09 | MPPM | On market sale | AUD 2.33 | -3,100 | FPS | 3,100 |
| 10-Dec-08 | MPPM | On market purchase | AUD 2.19 | 5,560 | FPS | 5,560 |
| 05-Dec-08 | MPPM | On market purchase | AUD 2.02 | 2,145 | FPS | 2,145 |
| 03-Dec-08 | MPPM | On market sale | AUD 2.00 | -3,202 | FPS | 3,202 |
| 27-Nov-08 | MPPM | On market purchase | AUD 1.84 | 640 | FPS | 640 |
| 26-Nov-08 | MPPM | On market sale | AUD 1.79 | -890 | FPS | 890 |
| 21-Nov-08 | MPPM | On market sale | AUD 1.90 | -15,639 | FPS | 15,639 |

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|--|-------------------------------|---------------|-------------------------------|-------|-------------------------|
| 20-Nov-08 | MPPM | On market sale | AUD 2.02 | -3,975 | FPS | 3,975 |
| 19-Nov-08 | MPPM | On market sale | AUD 1.99 | -1,209 | FPS | 1,209 |
| 14-Nov-08 | MPPM | On market sale | AUD 1.91 | -2,188 | FPS | 2,188 |
| 29-Oct-08 | MPPM | On market sale | AUD 2.28 | -2,338 | FPS | 2,338 |
| 24-Oct-08 | MPPM | On market purchase | AUD 2.41 | 2,205 | FPS | 2,205 |
| 23-Oct-08 | MPPM | On market purchase | AUD 2.48 | 315 | FPS | 315 |
| 21-Oct-08 | MPPM | On market purchase | AUD 2.48 | 3,442 | FPS | 3,442 |
| 16-Oct-08 | MPPM | On market purchase | AUD 2.28 | 289 | FPS | 289 |
| 14-Oct-08 | MPPM | On market purchase | AUD 2.47 | 3,663 | FPS | 3,663 |
| 13-Oct-08 | MPPM | On market purchase | AUD 2.30 | 613 | FPS | 613 |
| 13-Oct-08 | MPPM | On market sale | AUD 2.31 | -613 | FPS | 613 |
| 10-Oct-08 | MPPM | On market purchase | AUD 2.30 | 55,000 | FPS | 55,000 |
| 07-Oct-08 | MPPM | On market purchase | AUD 2.74 | 4,874 | FPS | 4,874 |
| 03-Oct-08 | MPPM | Transfer out – client account | N/A | -24,811 | FPS | 24,811 |
| 08-Sep-08 | MPPM | Transfer out – client account | N/A | -459 | FPS | 459 |
| 19-Aug-08 | MPPM | Transfer in – client account | N/A | 710 | FPS | 710 |
| 19-Aug-08 | MPPM | On market purchase | AUD 2.91 | 804 | FPS | 804 |
| 30-Jul-08 | MPPM | On market sale | AUD 2.82 | -967 | FPS | 967 |
| 23-Jul-08 | MPPM | On market sale | AUD 2.09 | -5,000 | FPS | 5,000 |
| 23-Jul-08 | MPPM | On market sale | AUD 2.60 | -4,421 | FPS | 4,421 |
| 15-Jul-08 | MPPM | Transfer out – client account | N/A | -2,759 | FPS | 2,759 |
| 09-Jul-08 | MPPM | On market sale | AUD 2.44 | -507 | FPS | 507 |
| 01-Jul-08 | MPPM | Transfer out – client account | N/A | -6,176 | FPS | 6,176 |
| 26-Jun-08 | MPPM | Transfer out – client account | N/A | -4,544 | FPS | 4,544 |
| 25-Jun-08 | MPPM | Transfer out – client account | N/A | -6,602 | FPS | 6,602 |
| 25-Jun-08 | MPPM | On market sale | AUD 2.09 | -17,116 | FPS | 17,116 |
| 28-May-08 | MPPM | On market sale | AUD 2.95 | -20,000 | FPS | 20,000 |
| 27-May-08 | MPPM | On market purchase | AUD 3.11 | 1,967 | FPS | 1,967 |
| 27-May-08 | MPPM | On market sale | AUD 3.07 | -1,967 | FPS | 1,967 |
| 27-May-08 | MPPM | On market sale | AUD 3.09 | -552 | FPS | 552 |
| 21-May-08 | MPPM | On market sale | AUD 3.16 | -2,798 | FPS | 2,798 |
| 16-May-08 | MPPM | On market purchase | AUD 3.24 | 690 | FPS | 690 |
| 05-May-08 | MPPM | On market purchase | AUD 3.22 | 17,000 | FPS | 17,000 |
| 05-May-08 | MPPM | Transfer out – client account | N/A | -4,000 | FPS | 4,000 |
| 30-Apr-08 | MPPM | On market sale | AUD 3.06 | -1,329 | FPS | 1,329 |
| 28-Apr-08 | MPPM | On market purchase | AUD 3.06 | 2,680 | FPS | 2,680 |
| 01-Apr-09 | MQPML | On market sale | AUD 1.67 | -22,073 | FPS | 22,073 |
| 01-Apr-09 | MQPML | On market sale | AUD 1.67 | -3,552 | FPS | 3,552 |
| 31-Mar-09 | MQPML | On market sale | AUD 1.84 | -15,636 | FPS | 15,636 |
| 31-Mar-09 | MQPML | On market sale | AUD 1.84 | -50,000 | FPS | 50,000 |
| 13-Mar-09 | MQPML | On market sale | AUD 1.68 | -10,000 | FPS | 10,000 |
| 13-Mar-09 | MQPML | On market sale | AUD 1.68 | -3,107 | FPS | 3,107 |

ANNEXURE 'C'

This is the annexure marked 'C' of 17 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
20 November 2009

SECURITIES MORTGAGE

MACQUARIE CAPITAL GROUP LIMITED

MR KEITH IRVING

JOHNSON WINTER & SLATTERY

L A W Y E R S

Australia Square Tower, 264 George Street
Sydney, NSW 2000
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SYDNEY ■ MELBOURNE ■ ADELAIDE

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30 June 2008

DATE

PARTIES

1 MACQUARIE CAPITAL GROUP LIMITED ABRN 54 086 708 100% corporation with headquarters and existing under the laws of the Commonwealth of Australia and having its principal place of business at Martin Place, Sydney NSW 2000 (Mortgagee); and

2 MR KEITH IRVING of Cooper Street, Balmain NSW 2041, Australia (Mortgagee)

RECITAL

The Mortgagee has agreed to mortgage the mortgaged property in favour of the Mortgagee for the payment of the Secured Money.

OPERATIVE PART

1 Definitions

in this deed;

Terms defined in the Facility Agreement have the same meaning unless otherwise specified.

Attorney means an attorney appointed under this Deed.

Collateral Security means any present or future Encumbrance, Guarantee or other security agreement created or entered into by the Mortgagee, Guarantor or any other person in connection with the payment of any of the Secured Money.

Distributions means any money owing now or in the future in respect of the Mortgaged Property and includes a cash dividend or other monetary distribution.

Encumbrance means an interest or power:

- (a) reserved or over an interest in any asset including, but not limited to, any interest in the or
- (b) created or otherwise arising in or over any interest in any asset under a bill of sale, mortgage, charge, lease, pledge, trust or power,

by way of or having similar commercial effect to security for the payment of a debt and which creates any of the above.

Facility Agreement means the Facility Agreement dated 28 August 2008 (as amended), between the Mortgagee, Mortgagee and each Guarantor.

Guarantee means any guarantee, suretyship, factor of credit, letter of credit or any other obligation (whenever called and of whatever nature):

- (a) to provide funds (whether by the advance or payment of money, the purchase of securities or otherwise) for the payment or discharge of,
- (b) to indemnify any person against the consequences of default in the payment of,

SECURITIES MORTGAGE

DATE

30 JUNE 2009

PARTIES

- 1 **MACQUARIE CAPITAL GROUP LIMITED** ABN 54 096 705 109a corporation duly incorporated and existing under the laws of the Commonwealth of Australia and having its principal office at No. 1 Martin Place, Sydney NSW 2000 (**Mortgagee**); and
- 2 **MR KEITH IRVING** of 6 Cooper Street, Balmain NSW 2041, Australia (**Mortgagor**).

RECITAL

The Mortgagor has agreed to mortgage the Mortgaged Property in favour of the Mortgagee to secure the payment of the Secured Moneys.

OPERATIVE PART

1 Definitions

In this deed:

Terms defined in the Facility Agreement have the same meaning unless otherwise specified.

Attorney means an attorney appointed under this Deed.

Collateral Security means any present or future Encumbrance, Guarantee or other document or agreement created or entered into by the Mortgagor, Guarantor or any other person as security for the payment of any of the Secured Moneys.

Distribution means any money owing now or in the future in respect of the Mortgaged Property and includes a cash dividend or other monetary distribution.

Encumbrance means an interest or power:

- (a) reserved in or over an interest in any asset including, but not limited to, any retention of title; or
- (b) created or otherwise arising in or over any interest in any asset under a bill of sale, mortgage, charge, lien, pledge, trust or power,

by way of, or having similar commercial effect to, security for the payment of a debt, any other monetary obligation or the performance of any other obligation, and includes any agreement to grant or create any of the above.

Facility Agreement means the Facility Agreement dated 28 August 2008 (as amended), between the Mortgagee, Mortgagor and each Guarantor.

Guarantee means any guarantee, suretyship, letter of credit, letter of comfort or any other obligation (whatever called and of whatever nature):

- (a) to provide funds (whether by the advance or payment of money, the purchase of or subscription for units, shares or other securities, the purchase of assets or services, or otherwise) for the payment or discharge of;
- (b) to indemnify any person against the consequences of default in the payment of; or

(c) to be responsible for,

any debt or monetary liability of another person or the assumption of any responsibility or obligation in respect of the insolvency or the financial condition of any other person.

Liquidation includes receivership or other appointment of a controller, deregistration, amalgamation, administration, deed of arrangement, reconstruction, winding up, dissolution, assignment for the benefit of creditors, arrangement or compromise or composition with creditors, bankruptcy or death.

Mortgage means the security created by this Deed.

Mortgaged Property means all of the Mortgagor's present and future rights, title and interest in, to or in relation to:

- (a) the Securities;
- (b) the Rights; and
- (c) any Sponsorship Agreement.

Officer means:

- (a) in relation to the Mortgagor, a director or a secretary of the Mortgagor;
- (b) in relation to the Mortgagee, any officer, as that expression is defined in section 9 of the Corporations Act, of the Mortgagee; and
- (c) in relation to a Receiver or an Attorney which is a corporation, any officer, as that expression is defined in section 9 of the Corporations Act, of that Receiver or Attorney.

Power means any right, power, authority, discretion or remedy conferred on the Mortgagee, Receiver or Attorney by any Transaction Document or any applicable law.

Receiver means a receiver or receiver and manager appointed under this Deed.

Rights means:

- (a) the right, title and interest of the Mortgagor in all money, distributions, interest, allotments, offers, benefits, privileges, rights, bonuses, units, debentures, distributions or rights to take up property;
- (b) the rights of the Mortgagor consequent on any conversion, redemption, cancellation, reclassification, forfeiture, consolidation or subdivision; and
- (c) the rights of the Mortgagor to receive anything or any amount under a document,

in connection with the Securities (including without limitation the proceeds of redemption of the Mortgagor's Securities and any money payable to the Mortgagor upon exercise of any rights under a document in connection with the Securities).

Secured Moneys means all moneys, obligations and liabilities of any nature whatsoever that may now be, or might at any time in the future become or remain, due, owing or payable, whether actually or contingently, by the Mortgagor or the Guarantor to the Mortgagee on any account or for any reason whatsoever under or in connection with the Transaction Documents.

Securities means 17,104 listed stapled securities in Macquarie Airports (ASX ticker: MAP).

Sponsorship Agreement means any agreement between the Mortgagor and the Participant regarding the provision of transfer and settlement services in relation to the Securities.

Title Document means any original, duplicate or counterpart certificate or document evidencing title or ownership of an asset including, but not limited to, any contract note, entitlement notice, marked transfer, share certificate or CHES Holding Statement.

2 Mortgage

2.1 Mortgage

The Mortgagor as beneficial owner mortgages and assigns the Mortgaged Property to the Mortgagee as security for the due and punctual payment of the Secured Moneys.

2.2 Priority

The parties intend that the Mortgage take priority over all other Encumbrances of the Mortgagor in respect of all moneys received on enforcement of the Mortgage or Encumbrances.

2.3 Prospective liability

- (a) This clause 2.3 applies only if the Mortgagor is a body corporate.
- (b) The parties acknowledge that the maximum amount of the prospective liability secured by this Deed for the purposes of establishing priority under section 282(3) of the Corporations Act is \$20,000,000.
- (c) The Mortgagee may from time to time lodge a notice under section 268(2) of the Corporations Act on behalf of the Mortgagor specifying an increase in the maximum amount of the prospective liability referred to in clause 2.3(b) and from the date of lodgment the amount specified in clause 2.3(b) is to be regarded as varied to the amount specified in that notice.
- (d) Clauses 2.3(b) and 2.3(c) do not in any way affect the actual amount of Secured Moneys which may in fact be secured by the Mortgage.
- (e) Clauses 2.3(b), 2.3(c) and 2.3(d) are to be construed independently of each other.

3 Discharge of the Mortgage

3.1 Discharge

Subject to clause 3.2, the Mortgagee must, at the written request of the Mortgagor, discharge the Mortgage if:

- (a) the Secured Moneys have been paid in full; and
- (b) the Mortgagor has fully observed and performed its obligations under this Deed and each Collateral Security.

3.2 Final discharge

- (a) The Mortgagee is not obliged to discharge the Mortgage under clause 3.1 if, at the time the requirements of clause 3.1 are satisfied, the Mortgagee is of the opinion that:
 - (i) the Mortgagor owes further moneys contingently or otherwise to the Mortgagee; or
 - (ii) the Mortgagor will owe further moneys to the Mortgagee within a reasonable period of time from the date of the Mortgagor's request for the discharge of the Mortgage.
- (b) Clause 3.2(a) overrides the operation and effect of any other clause to the contrary in this Deed.

- (c) The parties intend that clause 3.2(a)(ii) can be severed from clause 3.2(a) if clause 3.2(a)(ii) is void or unenforceable under applicable law.
- (d) Clause 3.2(c) is not intended to exclude the application of the general law of severance to this Deed.

4 Enforcement

4.1 When enforceable

Upon the occurrence of an Event of Default:

- (a) the Mortgage is immediately enforceable;
- (b) the Secured Moneys are immediately due and payable by the Mortgagor; and
- (c) the right of the Mortgagor to deal, for any purpose, with any of the Mortgaged Property, other than by or through a Receiver appointed under this Deed, immediately ceases,

without the need for any demand or notice to be given to the Mortgagor or any other person.

4.2 Assistance in realisation

After the Mortgage has become enforceable the Mortgagor must take all action required by the Mortgagee, Receiver or Attorney to assist any of them in the realisation of the Mortgaged Property and the exercise of any Power including:

- (a) executing all transfers, assignments and assurances of any of the Mortgaged Property;
- (b) performing or causing the performance of all things necessary or desirable under the law in force in any place where the Mortgaged Property is situated to assist the Mortgagee, Receiver or Attorney in the manner described above; and
- (c) giving all notices, orders, directions and consents which the Mortgagee, Receiver or Attorney thinks expedient.

5 Restrictions

The Mortgagor must not, without the Mortgagee's consent:

- (a) **deal with Mortgaged Property:** sell, transfer, part with possession of, surrender or otherwise deal with Mortgaged Property or any of its rights in connection with Mortgaged Property;
- (b) **grant Encumbrance:** grant or allow to exist (except in the Mortgagee's favour) any Encumbrance in respect of any Mortgaged Property other than a lien arising by operation of law in the ordinary course of day-to-day trading where it duly pays the indebtedness secured by that lien other than indebtedness contested in good faith;
- (c) **obtain protection:** take steps to obtain protection under any statute or any other law which allows or causes the Mortgagee's rights in connection with the Mortgaged Property to be prejudiced;
- (d) **Securities:** permit any Securities forming part of the Mortgaged Property to become liable to cancellation, forfeiture, avoidance or loss;
- (e) **register:** request or consent to the removal of any of the Mortgaged Property from any register on which it is recorded or registered; or
- (f) **prejudicially affect value or the Mortgagee's rights:** do or permit anything to be done as a result of which:

- (i) the realisable value of the Mortgaged Property is or is reasonably likely to be reduced; or
- (ii) the Mortgagee's rights under any Transaction Document are or are reasonably likely to be prejudiced.

6 Receiver

6.1 Appointment of Receiver

Upon or at any time after the occurrence of an Event of Default, the Mortgagee may:

- (a) appoint any person or any two or more persons jointly, or severally, or jointly and severally to be a receiver or a receiver and manager of the Mortgaged Property;
- (b) remove any Receiver and on the removal, retirement or death of any Receiver, appoint another Receiver; and
- (c) fix the remuneration and direct payment of that remuneration and any costs, charges and expenses of the Receiver out of the proceeds of any realisation of the Mortgaged Property.

6.2 Agency of Receiver

- (a) Subject to clause 6.5, every Receiver is the agent of the Mortgagor.
- (b) The Mortgagor is responsible for the acts, defaults and remuneration of the Receiver.

6.3 Powers of Receiver

Subject to any express exclusion by the terms of the Receiver's appointment, the Receiver has, in addition to any powers conferred on the Receiver by applicable law, power to do any of the following whether or not in possession of the Mortgaged Property or any part of it:

- (a) **manage or control:** to manage, take possession of Title Documents or assume control of any of the Mortgaged Property;
- (b) **sale:** to sell or concur in selling any of the Mortgaged Property to any person:
 - (i) by auction, private treaty or tender;
 - (ii) on such terms and special conditions as the Mortgagee or the Receiver thinks fit;
 - (iii) for cash or for a deferred payment of the purchase price, in whole or in part, with or without interest or security;
 - (iv) in conjunction with the sale of any property by any other person; and
 - (v) in one lot or in separate parcels,

and to complete any necessary transfer documentation in favour of the Mortgagee, or any other person designated by the Mortgagee;

- (c) **grant options to purchase:** to grant to any person an option to purchase any of the Mortgaged Property;
- (d) **acquire property:** to acquire any interest in any property, in the name or on behalf of the Mortgagor, which on acquisition forms part of the Mortgaged Property;
- (e) **borrowings and security:**

- (i) to raise or borrow any money, in its name or the name or on behalf of the Mortgagor, from the Mortgagee or any person approved by the Mortgagee in writing; and
- (ii) to secure money raised or borrowed under clause 6.3(e)(i) by an Encumbrance over any of the Mortgaged Property, ranking in priority to, equal with, or after, the Mortgage or any Collateral Security;
- (f) **income and bank accounts:** to do anything to manage or obtain income from any of the Mortgaged Property including, but not limited to, operating any bank account which forms part of the Mortgaged Property or opening and operating a new bank account;
- (g) **compromise:** to make or accept any compromise or arrangement;
- (h) **surrender Mortgaged Property:** to surrender or transfer any of the Mortgaged Property to any person;
- (i) **exchange Mortgaged Property:** to exchange with any person any of the Mortgaged Property for any other property whether of equal value or not;
- (j) **employ or discharge:** to employ or discharge any person as an employee, contractor, agent or professional advisor for any of the purposes of this Deed;
- (k) **delegate:** to delegate to any person any Power of the Receiver;
- (l) **perform or enforce documents:** to observe, perform, enforce, exercise or refrain from exercising any right, power, authority, discretion or remedy of the Mortgagor under, or otherwise obtain the benefit of:
 - (i) any document, agreement or right which attaches to or forms part of the Mortgaged Property; and
 - (ii) any document or agreement entered into in exercise of any Power by the Receiver;
- (m) **receipts:** to give receipts for all moneys and other assets which may come into the hands of the Receiver;
- (n) **take proceedings:** to commence, discontinue, prosecute, defend, settle or compromise in its name or the name or on behalf of the Mortgagor, any proceedings including, but not limited to, proceedings in relation to any insurance in respect of any of the Mortgaged Property;
- (o) **insolvency proceedings:** to make any debtor bankrupt, wind-up any company, corporation or other entity and do all things in relation to any bankruptcy or winding-up which the Receiver thinks necessary or desirable including, but not limited to, attending and voting at creditors' meetings and appointing proxies for those meetings;
- (p) **execute documents:** to enter into and execute any document or agreement in the name of the Receiver or the name or on behalf of the Mortgagor for any of the purposes of this Deed;
- (q) **rights:** to exercise any right, power, authority, discretion or remedy in respect of the Mortgaged Property including, but not limited to:
 - (i) any voting right or power;
 - (ii) the acceptance of any rights issue;
 - (iii) proving in any Liquidation, scheme of arrangement or other composition for or arrangement with a member or any secured or unsecured creditor and whether or not under an order of the court;
 - (iv) consenting on behalf of the Mortgagor in respect of the proof referred to in clause 6.3(q)(iii); and

- (v) receiving all Distributions;
- (r) **ability of Mortgagor:** to do anything the Mortgagor could do in respect of the Mortgaged Property; and
- (s) **incidental power:** to do anything necessary or incidental to the exercise of any Power of the Receiver.

6.4 Nature of Receiver's Powers

The Powers of the Receiver are to be construed independently and none limits the generality of any other. Any dealing under any Power of the Receiver will be on the terms and conditions the Receiver thinks fit.

6.5 Status of Receiver after commencement of winding up

- (a) The power to appoint a Receiver under clause 6.1 may be exercised even if at the time an Event of Default occurs or, at the time when a Receiver is appointed, an order has been made or a resolution has been passed for the winding-up of the Mortgagor.
- (b) If for any reason, including operation of law, a Receiver:
 - (i) appointed in the circumstances described in clause 6.5(a); or
 - (ii) appointed at any other time,

ceases to be the agent of the Mortgagor upon or by virtue of, or as a result of, an order being made or a resolution being passed for the winding-up of the Mortgagor, the Receiver immediately becomes the agent of the Mortgagee.

6.6 Powers exercisable by the Mortgagee

- (a) Whether or not a Receiver may be appointed under clause 6.1, the Mortgagee may, on or after the occurrence of an Event of Default and without giving notice to any person, exercise any Power of the Receiver in addition to any Power of the Mortgagee.
- (b) The exercise of any Power by the Mortgagee, Receiver or Attorney does not cause or deem the Mortgagee, Receiver or Attorney:
 - (i) to be a mortgagee in possession;
 - (ii) to account as mortgagee in possession; or
 - (iii) to be answerable for any act or omission for which a mortgagee in possession is liable.

6.7 Set-off

Without limitation to any right of the Mortgagee under any other Transaction Document or at law, if any Event of Default is subsisting, the Mortgagee is entitled to apply any credit balance in any of the Mortgagor's accounts with the Mortgagee in and towards satisfaction of any of the Secured Moneys.

6.8 Notice of exercise of rights

The Mortgagee, Receiver or Attorney is not required:

- (a) to give notice of the Mortgage or any Collateral Security to any debtor or creditor of the Mortgagor or to any other person;
- (b) to enforce payment of any money payable to the Mortgagor including, but not limited to, any of the debts or monetary liabilities charged by this Deed or by any Collateral Security; or

- (c) to obtain the consent of the Mortgagor to any exercise of a Power.

6.9 Termination of receivership and possession

The Mortgagee may, at any time, terminate the appointment of a Receiver and may, at any time, give up possession of the Mortgaged Property.

7 Power of Attorney

7.1 Appointment of Attorney

In consideration of the Mortgagee entering into the Transaction Documents, the Mortgagor irrevocably appoints each Receiver and each Officer of the Mortgagee severally its Attorney for the purposes set out in clause 7.2.

7.2 Purposes of appointment

The Attorney may, in its name or in the name of the Mortgagor, Mortgagee or Receiver, at any time after the occurrence of an Event of Default do any of the following:

- (a) do any thing which ought to be done by the Mortgagor under this Deed;
- (b) exercise any right, power, authority, discretion or remedy of the Mortgagor under:
 - (i) this Deed;
 - (ii) any other Transaction Document; or
 - (iii) any agreement forming part of the Mortgaged Property;
- (c) do anything which in the opinion of the Mortgagee, Receiver or Attorney is necessary or expedient for securing or perfecting the Mortgage and any Collateral Security;
- (d) execute in favour of the Mortgagee any legal mortgage, transfer, assignment and any other assurance of any of the Mortgaged Property;
- (e) execute deeds of assignment, composition or release;
- (f) do all things necessary to enable a transfer to be registered in favour of the Mortgagee, its nominee or any other person as the Mortgagee directs and deliver any Title Documents as the Mortgagee directs;
- (g) sell or otherwise part with the possession of any of the Mortgaged Property; and
- (h) generally, do any other thing, whether or not of the same kind as those above, which in the opinion of the Mortgagee, Receiver or Attorney is necessary or expedient for more satisfactorily securing to the Mortgagee the payment of the Secured Moneys or is necessary or expedient in relation to any of the Mortgaged Property.

7.3 Delegation and substitution

The Attorney may, at any time, for any of the purposes in clause 7.2, appoint or remove any substitute or delegate or sub-attorney.

8 Protection

8.1 Protection of third parties

- (a) No person dealing with the Mortgagee, Receiver or Attorney is:

- (i) bound to enquire whether:
 - (A) the Mortgage has become enforceable;
 - (B) the Receiver or Attorney is duly appointed; or
 - (C) any Power has been properly or regularly exercised; or
 - (ii) affected by express notice that the exercise of any Power was unnecessary or improper.
- (b) The irregular or improper exercise of any Power is, as regards the protection of any person, regarded as authorised by the Mortgagor and this Deed, and is valid.

8.2 Protection of the Mortgagee, Receiver and Attorney

- (a) The Mortgagee, Receiver or Attorney is not liable for any loss or damage including consequential loss or damage arising directly or indirectly from:
- (i) any omission or delay in the exercise or non-exercise of any Power; or
 - (ii) the neglect, default or dishonesty of any manager, Officer, employee, agent, accountant, auctioneer or solicitor of the Mortgagor, the Receiver or Attorney.
- (b) Clause 8.2(a) does not apply:
- (i) in respect of the Mortgagee, to any loss or damage which arises from the wilful default, fraud or gross negligence of the Mortgagee; and
 - (ii) in respect of a Receiver or Attorney, to any loss or damage which arises from the wilful default, fraud or gross negligence of the Receiver or Attorney.

9 Saving provisions

9.1 Statutory powers

- (a) The powers of the Mortgagee under this Deed or any Collateral Security are in addition to any powers the Mortgagee has under applicable law.
- (b) To the extent not prohibited by law, before enforcing this Deed or any Collateral Security, or exercising any Power, the Mortgagee is not required to give any notice or allow the expiration of any time to any person.

9.2 Continuing security

The Mortgage is a continuing security despite any settlement of account or any other thing until the Mortgagee has given a discharge of the Mortgage in respect of all the Mortgaged Property under clause 3.

9.3 No merger of security

- (a) Nothing in this Deed merges, extinguishes, postpones, lessens or otherwise prejudicially affects:
 - (i) any Encumbrance in favour of the Mortgagee at any time;
 - (ii) any indemnity in favour of the Mortgagee contained in any Transaction Document; or
 - (iii) any right, power, authority, discretion or remedy which the Mortgagee may have against the Mortgagor or any other person at any time.

- (b) No other Encumbrance including any Collateral Security, held by the Mortgagee in any way prejudicially affects any right, Power, authority, discretion or remedy of the Mortgagee under this Deed.

9.4 Exclusion of moratorium

To the extent not excluded by law, a provision of any legislation which at any time directly or indirectly:

- (a) lessens or otherwise varies or affects in favour of the Mortgagor any obligations under this Deed or any Collateral Security; or
- (b) stays, postpones or otherwise prevents or prejudicially affects the exercise by the Mortgagee, Receiver or Attorney of any Power,

is negated and excluded from this Deed and any Collateral Security and all relief and protection conferred on the Mortgagor by or under that legislation is also negated and excluded.

9.5 Conflict

Where any right, power, authority, discretion or remedy of the Mortgagee, Receiver or Attorney under this Deed or any Collateral Security is inconsistent with the powers conferred by applicable law then, to the extent not prohibited by that law, the powers conferred by applicable law are regarded as negated or varied to the extent of the inconsistency.

9.6 Consent of Mortgagee

Whenever the doing of any thing by the Mortgagor is dependent upon the consent or approval of the Mortgagee, the Mortgagee may withhold its consent or approval or give it conditionally or unconditionally in its absolute discretion unless expressly stated otherwise. Any conditions must be complied with by the Mortgagor.

9.7 Completion of blank securities

At any time after the Mortgage has become enforceable, the Mortgagee, Receiver, Attorney or any Officer of the Mortgagee may complete, in favour of the Mortgagee, any appointee of the Mortgagee or any purchaser, any instrument executed in blank by or on behalf of the Mortgagor and deposited with the Mortgagee as security under this Deed or any Collateral Security.

9.8 Principal obligations

The Mortgage and each Collateral Security is:

- (a) a principal obligation and is not ancillary or collateral to any other Encumbrance (other than another Collateral Security) or other obligation however created; and
- (b) independent of, and unaffected by, any other Encumbrance or other obligation however created which the Mortgagee may hold at any time in respect of the Secured Moneys.

9.9 No obligation to marshal

The Mortgagee is not required, before it enforces the Mortgage, to marshal or to enforce or apply under, or appropriate, recover or exercise:

- (a) any Encumbrance or Collateral Security held, at any time, by the Mortgagee; or
- (b) any moneys or assets which the Mortgagee, at any time, holds or is entitled to receive.

9.10 Non-avoidance

If any payment by the Mortgagor to the Mortgagee is at any time avoided for any reason including any legal limitation, disability or incapacity of or affecting the Mortgagor or any other thing, and whether or not:

- (a) any transaction relating to the Secured Moneys was illegal, void or substantially avoided; or
- (b) any thing was or ought to have been within the knowledge of the Mortgagee, the Mortgagor:
- (c) as an additional and independent obligation, indemnifies the Mortgagee against that avoided payment; and
- (d) acknowledges that any liability of the Mortgagor under this Deed and any Power is the same as if that payment had not been made.

9.11 Increase in financial accommodation

The Mortgagee may at any time increase the financial accommodation provided under any Transaction Document or otherwise provide further financial accommodation.

10 Miscellaneous**10.1 Security Agreement**

This Mortgage is a Security Agreement for the purposes of the Facility Agreement.

10.2 About This Deed

- (a) This Deed records the entire agreement between the parties as to its subject matter. It supersedes all prior contracts, obligations, representations, conduct and understandings. The agreement recorded in this Deed is immediately enforceable, subject to its own express terms.
- (b) This Deed may be amended only by written agreement of all parties.
- (c) This Deed may be executed in any number of counterparts, and by the parties in separate counterparts, but is not effective until each party has executed at least one counterpart.
- (d) Each counterpart of this Deed constitutes an original of this Deed but the counterparts together constitute one and the same instrument.

10.3 Assignment

- (a) Subject to any Transaction Document, the Mortgagee may assign its rights under this Deed and each Collateral Security without the consent of the Mortgagor.
- (b) The Mortgagor may not assign any of its rights under this Deed or any Collateral Security without the prior written consent of the Mortgagee.

10.4 No Merger

The rights and obligations of the parties will not merge on completion of any transaction under this Deed. They will survive the execution and delivery of any assignment or other document entered into for the purpose of implementing any transaction.

10.5 Indemnities

Unless expressly provided otherwise:

- (a) each indemnity in this Deed is a continuing obligation, separate and independent from the other obligations of the parties, and survives termination, completion or expiration of this Deed;
- (b) it is not necessary for a party to incur expense or make any payment before enforcing a right of indemnity conferred by this Deed; and
- (c) the making of a claim by a party under an indemnity contained in this Deed in respect of a particular event does not preclude that party from subsequently making further claims under that indemnity in respect of any further loss arising out of the same event for which it has not previously been indemnified.

10.6 Other Provisions

Clauses 1.2 (Interpretation), 19 (Notices), 20.1 (Severability), 20.2 (Waiver), 20.14 (Giving effect to this document) and 21 (Governing law and submission to jurisdiction) of the Facility Agreement apply to this Deed *mutatis mutandis* as if they were set out in full in this Deed and as if references in them to the Facility Agreement were references to this Deed.

EXECUTED as a deed

SIGNED SEALED AND DELIVERED)
for and on behalf of MACQUARIE)
CAPITAL GROUP LIMITED by its duly)
appointed attorney in the presence of:)

.....
Signature of Attorney **FRANCIS KWOK**

By executing this deed the states that the attorney has received no notice of revocation of the power of attorney

.....
Signature of Witness

DAMIAN AGNEW.
.....
Name of Witness
(BLOCK LETTERS)

.....
Signature of Attorney **David Handelsmann**

By executing this deed the states that the attorney has received no notice of revocation of the power of attorney

SIGNED SEALED AND DELIVERED)
by MR KEITH IRVING in the presence)
of:)
)

.....
Signature

.....
Signature of Witness

LISA KNEZEVIC
.....
Name of Witness
(BLOCK LETTERS)