

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Tiger Resources Ltd TGS.AX
ABN/ACN/ARSN 52 277 110 304

1. Details of substantial holder

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

There holder ceased to be a substantial holder on: 8 June 2010
The previous notice was given to the company on: 29 June 2009
The previous notice was dated: 25 June 2009

2. Change in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

| Name | Address |
|------------------------|---|
| MQG | Level 7, No 1 Martin Place, Sydney NSW 2000 |
| MACQUARIE BANK LIMITED | Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603 |

Signature

print name Paula Walsh Capacity Assistant Company Secretary
sign here Date 10 June 2010

ANNEXURE 'A'

This is the annexure marked 'A' of 19 pages referred to in the Notice of ceasing to be a substantial holder.

Paula Walsh
Assistant Company Secretary, Macquarie Group Limited
10 June 2010

Controlled Bodies Corporate

| ACN / Company No | Entity Name | Incorp Country |
|------------------|--|----------------|
| 4649834 | 1135-1139 WESTMINSTER INC. | United States |
| 2013308842 | 1330884 Alberta Ltd. | Canada |
| 1486261 | 1486261 Ontario Limited | 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 |
| | ABALFLOW TRUST | Australia |
| 124437574 | ACCESS GP CO PTY LIMITED | Australia |
| 124437421 | ACCESS LP CO PTY LIMITED | Australia |
| 127049085 | ACN 127 049 085 PTY LIMITED (Receivers and Managers Appointed) | Australia |
| | Advanced Markets Holdings, LLC | United States |
| | Advanced Markets, LLC | United States |
| 1033353 | AIRCRAFT ON GROUND, INC. | United States |
| 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 |
| 141 710 527 | ALMOND HOLDCO PTY LIMITED | Australia |
| | Alphamatrix Argus DMS Fund (MT0043) | Cayman Islands |
| | 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 |
| | ARES CAPITAL MANAGEMENT INTERNATIONAL TRUST | Australia |
| 112 951 292 | ARES CAPITAL MANAGEMENT INTERNATONAL PTY LTD | Australia |
| 113 861 046 | ARES CAPITAL MANAGEMENT PTY LTD | Australia |
| | ARES CAPITAL MANAGEMENT TRUST | Australia |
| 128 115 266 | ARES INTERNATIONAL RESEARCH PTY LTD | Australia |
| 128 115 248 | ARES RESEARCH PTY LTD | Australia |
| 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 |
| 304030 | A.C.N. 000 304 030 PTY LIMITED | Australia |
| 67299923 | A.C.N. 067 299 923 PTY LTD | Australia |
| 127162485 | A.C.N. 127 162 485 PTY LTD | 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 |
| | Babcock & Brown Texas Rail Terminal 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 |
| B -84476696 | Besiberri Outdoor Company, S.L. | Spain |
| 128681809 | BESPOKE CUSTODIANS PTY LIMITED | Australia |
| 4522327 | BIG SANDY CREEK WIND, LLC | United States |
| 200921079K | BIOCARBON GROUP PTE. LIMITED | Singapore |

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|-----------------------|---|----------------|
| 131 532 735 | BIOCARBON SERVICES PTY LIMITED | Australia |
| 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 |
| 1855508 | BROOK ASSET MANAGEMENT PTY LIMITED | New Zealand |
| B64188642 | Bruna Moon S.L. | Spain |
| | BUCKLING STAFF LOANS TRUST | Australia |
| 88217 | Bunhill Investments Unlited | 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 |
| Not Registered | 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 |
| 2228708 | CIORL LP Limited | Canada |
| | CMC Holdco Inc. | United States |
| | CMC Industries Inc. | United States |
| | CMC Railroad III-A, Inc. | United States |
| | CMC Railroad III-B, Inc. | United States |
| | CMC Railroad III-C, Inc. | United States |
| | CMC Railroad III-D, Inc. | United States |
| | CMC Railroad III, Inc. | United States |
| | CMC Railroad Inc. | United States |
| 104331795 | COIN SOFTWARE PTY LIMITED | Australia |
| 3709185 | Columbia Service Partners of Kentucky, Inc. | United States |
| 3709185 | Columbia Service Partners of Ohio, Inc. | United States |
| 3709187 | Columbia Service Partners of Pennsylvania, Inc. | United States |
| 3709182 | Columbia Service Partners of West Virginia, Inc. | United States |
| 2603344 | Columbia Service Partners, Inc. | United States |
| | Commerce and Industry Brokerage Inc. | United States |
| 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 |
| 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 |
| 081 600 875 | CPU SHARE PLANS PTY LIMITED | Australia |
| 64075C1/GBL | DALIAN II HOLDING COMPANY LIMITED | Mauritius |
| 2008/022075/07 | Defenceco Securities S1 (Proprietary) Limited | South Africa |
| | Delaware Alternative Strategies | United States |
| | Delaware Asset Advisers | United States |
| | Delaware Capital Management | United States |
| | Delaware Capital Management Advisers, Inc. | United States |
| | Delaware Distributors, Inc. | United States |
| | Delaware Distributors, L.P. | United States |
| | Delaware Diversified Floating Rate Fund | United States |
| | Delaware Emerging Markets Partners, Inc. | United States |
| | Delaware Foundation Equity Fund | United States |
| | Delaware General Management, Inc. | United States |
| | Delaware General Management, Inc. | United States |
| | Delaware Investment Advisers | United States |
| | Delaware Investments U.S., Inc. | United States |
| | Delaware Lincoln Cash Management | United States |

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|----------------|---|-------------------------|
| | Delaware Management Business Trust | United States |
| | Delaware Management Company | United States |
| | Delaware Management Company, Inc. | United States |
| no | Delaware Management Holdings, Inc. | United States |
| | Delaware Management Trust Company | United States |
| | Delaware Service Company, Inc. | United States |
| | Delaware Structured Assets Parnters, Inc. | United States |
| | DELTA1 FINANCE TRUST | Australia |
| 29610304 | Despen Bayle Copenhagen A/S | Denmark |
| 5843681 | Despen Bayle Limited | United Kingdom |
| 8606871 | DEXIN NOMINEES PTY. LIMITED | Australia |
| | Disciplined International Growth Fund | United States |
| 97290929 | DIVCO 105 PTY LIMITED (IN DEREGISTRATION) | Australia |
| 101 190 649 | DIVCO 126 PTY LIMITED | Australia |
| 83158454 | DIVCO 14 PTY LIMITED (IN DEREGISTRATION) | Australia |
| 105346558 | DIVCO 155 PTY LIMITED (IN DEREGISTRATION) | Australia |
| 83158669 | DIVCO 26 PTY LIMITED | Australia |
| 83158810 | DIVCO 33 PTY LIMITED (IN DEREGISTRATION) | Australia |
| 83158856 | DIVCO 34 PTY LIMITED (IN DEREGISTRATION) | Australia |
| 083 158 918 | DIVCO 37 PTY LIMITED | Australia |
| 83158972 | DIVCO 40 PTY LIMITED (IN DEREGISTRATION) | Australia |
| | DIVCO 51 UNIT TRUST | Australia |
| 88347488 | DIVCO 56 PTY LIMITED (IN DEREGISTRATION) | Australia |
| 88347540 | DIVCO 62 PTY LIMITED (IN DEREGISTRATION) | Australia |
| 97290036 | DIVCO 88 PTY LIMITED (IN DEREGISTRATION) | Australia |
| 97290090 | DIVCO 92 PTY LIMITED (IN DEREGISTRATION) | Australia |
| 109819418 | DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED | Australia |
| | DMH Corp. | United States |
| 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 |
| 5417114 | Energy Assets Limited | United Kingdom |
| 6774507 | Energy Assets (Meters) Limited | United Kingdom |
| 6435810 | EQUITAS NOMINEES PTY. LIMITED | Australia |
| 4605170 | ERC HOLDCO LLC | United States |
| 116532542 | ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED | Australia |
| 116532533 | ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED | Australia |
| 114174211 | ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED | Australia |
| 114174220 | ESCALATOR 2005 (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 |
| 79878783 | EURO FIN CO PTY LTD | 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 |
| | FL Tax Investment I LLC | United States |
| | Focus Global Growth Fund | United States |
| 8604466 | FOUCAULT PTY LIMITED | Australia |
| 3432790 | FOUR CORNERS CAPITAL MANAGEMENT, LLC | United States |
| | Fox-Pitt Kelton Cochran Caronia Waller LLC | United States |
| | Fox-Pitt Kelton Cochran Caronia Waller (USA) Inc. (Merged 30/11/2009) | United States |
| | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC | United States |
| 2897779 | Fox-Pitt, Kelton Group Limited | United Kingdom |
| 1601171 | Fox-Pitt, Kelton Limited | United Kingdom |
| 32157 | Fox-Pitt, Kelton N.V. | Netherlands Antilles |
| 692337 | FOX-PITT, KELTON (ASIA) LIMITED | Hong Kong |
| 99228 | FPK Capital I CIP GP Limited | Jersey |
| 4222775 | FREMANTLE ENERGY HOLDINGS LLC | United States |
| 4222772 | FREMANTLE ENERGY, LLC | United States |
| 3930054 | FREMANTLE WIND HOLDINGS INC | United States |
| 88928296 | FUNDCORP HOLDINGS PTY LIMITED | 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 |
| | Garrison Energy Center LLC | United States |

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| 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 |
| 105819181 | GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED | Australia |
| | Global Real Estate Securities Fund | United States |
| MC143292 | GLOBAL STAR GP LTD | Cayman Islands |
| 4182305 | GLOBALIS INVESTMENTS, LLC | United States |
| 8604484 | GLORIOLE PTY LIMITED | Australia |
| | Goldman Sachs Commodity Alpha Beta Portfolio class C | Luxembourg |
| 5481707 | Goonzaran Bluebell Funding Limited | United Kingdom |
| 5473771 | Goonzaran Bluebell Leasing Limited | United Kingdom |
| 085068 C1/GBL | GREATER CHINA OPPORTUNITIES LIMITED | Mauritius |
| 4521455 | Groupe Rossignol Canada Inc. | Canada |
| 0199-01-086076 | GROUPE ROSSIGNOL KK | Japan |
| 8637241 | HAFLING PTY. LIMITED | Australia |
| 415492 | HBEAR CO. NO.1 LIMITED | Ireland |
| | Health Care Fund | United States |
| 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 |
| 451295 | HORNSBY SCHOOLS LIMITED | Ireland |
| 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 |
| | IRVING STAFF LOANS TRUST | Australia |
| 0199-02-036303 | JIG HOLDINGS LIMITED | Japan |
| | JOHNSON MAP STAFF LOANS TRUST | Australia |
| 9641114 | JUBILEE PTY. LIMITED | Australia |
| 464138 | Juuichi Limited | Ireland |
| 8605070 | KALLERAD PTY. LIMITED | Australia |
| 254939 | Kandahar Sp. z o.o. | Poland |
| 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 |
| 3250833 | LANROD PTY LIMITED | Australia |
| | Large Cap Core Fund | United States |
| 1947757 | LATITUDE EQUITIES LIMITED | New Zealand |
| 1943456 | LATITUDE FX LIMITED | New Zealand |
| 6789538 | Latitude FX Limited | United Kingdom |
| 1947756 | LATITUDE GROUP LIMITED | New Zealand |
| 1954594 | LATITUDEMARKETS Limited | New Zealand |
| 142723617 | Lawson Grains Limited | Australia |
| | Lawson Grãos Limitada | Brazil |
| 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 |
| | Liberty Green Renewables Indiana, LLC | United States |
| HRB80214 | Lightning Bolt Germany GmbH | Germany |
| CH -217-3534284-8 | LISA Lange International Sarl | Switzerland |
| 131532664 | LIVING EDUCATION HOLDINGS PTY LTD | Australia |
| 131532637 | LIVING EDUCATION PTY LTD | Australia |
| 397 727 397 RCS NEVERS | Look Fixations S.A.S. | France |
| 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 |
| | MACQUARIE-GLOBALIS BRIC ADVANTAGE FUND (UNHEDGED) | Australia |

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|------------------|---|-------------------------|
| 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 |
| 30416 | MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED | Bermuda |
| 8594885 | MACQUARIE ACCEPTANCES LIMITED | Australia |
| 95180788 | MACQUARIE ADMIN SERVICES PTY LIMITED | Australia |
| 95180788 | MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group) | Australia |
| 131476910 | MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED | Australia |
| WK-211745 | Macquarie Advanced Investment Partners G.P. Ltd. | Cayman Islands |
| | Macquarie Aerospace Inc. | United States |
| 484423 | Macquarie Aerospace Ireland Limited | Ireland |
| 44138 | MACQUARIE AEROSPACE LIMITED | Bermuda |
| 6517216 | Macquarie Affiliated Managers Allegiance (UK) Limited | United Kingdom |
| 4508116 | Macquarie Affiliated Managers Holdings (USA) Inc. | United States |
| | Macquarie Affiliated Managers (USA) Inc. | United States |
| | Macquarie Affiliated Managers (USA) LLC | 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 |
| 142 495 958 | MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY 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 |
| MC-25427 | Macquarie Asia Pacific Private Equity Offshore Fund, L.P. | Cayman Islands |
| EC-31595 | MACQUARIE ASIA PROPERTY ADVISERS LIMITED | Bermuda |
| 37186 | MACQUARIE ASIA REAL ESTATE LIMITED | Bermuda |
| | MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED (Former Bank Group) | |
| 105453638 | MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED | Australia |
| 1049991 | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED | Virgin Islands, British |
| T07FC7008F | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH) | Singapore |
| | MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP | Australia |
| 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 (Former Bank Group) | Australia |
| 77193956 | MACQUARIE AUSTRALIA FINANCE PTY LIMITED | Australia |
| 6055796 | MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED | Australia |
| 736210 | MACQUARIE AUSTRALIA PTY LIMITED | Australia |
| 74453286 | MACQUARIE AUSTRALIA SECURITIES LIMITED | Australia |
| 8660811 | MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED | 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 |
| 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 |
| 75176733 | MACQUARIE AVIATION (NO. 1) PTY LIMITED | Australia |
| 6309906 | Macquarie Bank International Limited | United Kingdom |
| HRB 84986 | Macquarie Bank International Limited, Niederlassung Deutschland | Germany |
| FN 331748 s | Macquarie Bank International Limited, Vienna Branch | Austria |
| 8583542 | MACQUARIE BANK LIMITED | Australia |
| | MACQUARIE BANK LIMITED REPRESENTATIVE OFFICE (SEATTLE) | United States |
| R.E.A.:n.1780333 | MACQUARIE BANK LIMITED (ITALY BRANCH) | Italy |
| FC018220 | Macquarie Bank Limited (London Branch) | United Kingdom |
| 104-84-07697 | MACQUARIE BANK LIMITED (SEOUL BRANCH) | Korea, Republic of |

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|---------------------|--|----------------------|
| 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 |
| HRB 86921 | Macquarie Beteiligungsverwaltungs GmbH | Germany |
| 657826-8 | Macquarie BFS Holdings Ltd. | Canada |
| 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 |
| 124071432 | MACQUARIE B.H. PTY LTD | Australia |
| 69344289 | MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED | Australia |
| 69344387 | MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED | Australia |
| 683412-4 | Macquarie Canada Services Ltd. | Canada |
| 426530-1 | Macquarie Canadian Infrastructure Management Limited | Canada |
| 6489800 | Macquarie Canadian Investment Holdings Ltd. | Canada |
| 2149053 | Macquarie Capital Acquisitions (Canada) Ltd. | Canada |
| 716740-7 | Macquarie Capital Acquisitions (Canada) No.2 Ltd | Canada |
| 130 342 915 | MACQUARIE CAPITAL ADVISERS CRE PTY LTD | Australia |
| 123199548 | MACQUARIE CAPITAL ADVISERS LIMITED | Australia |
| 740 | Macquarie Capital Advisers (Dubai) Limited | United Arab Emirates |
| 11-90696 | Macquarie Capital Advisers (India) Private Limited | India |
| 105777704 | MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED | Australia |
| 137760822 | MACQUARIE CAPITAL ARGENTINA PTY LTD | Australia |
| 1818250 | Macquarie Capital Argentina Pty Ltd (Sucursal Argentina) | Argentina |
| 132 864 950 | MACQUARIE CAPITAL CIS HOLDINGS PTY LTD | Australia |
| 22407 | Macquarie Capital CIS Holdings Pty Ltd (Russia Branch) | Russian Federation |
| 4733273 | Macquarie Capital Dunlop Acquisitions LLC | United States |
| 133 664 632 | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED | Australia |
| 127829458 | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD | Australia |
| 736 | Macquarie Capital Finance (Dubai) Limited | United Arab Emirates |
| LP561 | MACQUARIE CAPITAL FUNDING L.P. | Jersey |
| 88464 | Macquarie Capital Funding (GP) Limited | Jersey |
| 110605724 | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED | Australia |
| 127735960 | Macquarie Capital Funds Advisory Services Pty Limited | Australia |
| 418159-0 | Macquarie Capital Funds Canada Ltd. | Canada |
| 4346793 | MACQUARIE CAPITAL FUNDS INC | United States |
| 84828437 | MACQUARIE CAPITAL FUNDS LIMITED | Australia |
| 1210279 | MACQUARIE CAPITAL FUNDS (ASIA) LIMITED | Hong Kong |
| 744 | Macquarie Capital Funds (Dubai) Limited | United Arab Emirates |
| 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 |
| 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 |
| 4607360 | MACQUARIE CAPITAL INVESTMENT MANAGEMENT INC. | United States |
| 3752829 | MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC | United States |
| 86159060 | MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED | Australia |
| 77595012 | MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED | Australia |
| 565608 | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. | Canada |
| 1079073 | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. | Canada |
| 128212868 | MACQUARIE CAPITAL PRODUCTS LIMITED | Australia |
| WK-203889 | Macquarie Capital Products (CI) Limited | Cayman Islands |
| 2104407 | MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED | New Zealand |
| B138295 | Macquarie Capital SA | Luxembourg |
| 135973 | Macquarie Capital Securities Limited | Hong Kong |
| 110-84-02227 | MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH) | Korea, Republic of |
| 89407381 | MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH) | Taiwan |
| 11-89592 | MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED | India |
| MC-134609 | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED | Cayman Islands |
| 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 |
| 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 |

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| 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 |
| MCM081013SY0 | MACQUARIE CAPITAL (MEXICO), S.A. de C.V. | Mexico |
| 1952567 | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED | New Zealand |
| 199704430K | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED | Singapore |
| 6388283 | Macquarie Capital (UK) Limited | United Kingdom |
| 2382080 | MACQUARIE CAPITAL (USA) INC | United States |
| 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 |
| 97868687 | MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED | Australia |
| 65178618 | MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED | Australia |
| 4662005 | MACQUARIE COMMODITIES FACTORING LLC | United States |
| 6863247 | Macquarie Commodities Factoring (UK) Limited | United Kingdom |
| 5259503 | Macquarie Commodities Finance (UK) Limited | United Kingdom |
| 35304 | 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 |
| 5259474 | Macquarie Commodities (UK) Limited | United Kingdom |
| 4383511 | MACQUARIE COMMODITIES (USA) INC | United States |
| 111117465 | MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED | Australia |
| 96629471 | MACQUARIE CONCEPT BLUE PTY LTD | Australia |
| 4240241 | MACQUARIE COOK POWER INC (Merged into Macquarie Energy LLC 01/02/2010) | 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 |
| 8606862 | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD | Australia |
| 8595426 | MACQUARIE CORPORATE FINANCE LIMITED | Australia |
| HRB52973 | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND | Germany |
| 1911031568 | MACQUARIE CORPORATE FINANCE (USA) INC | United States |
| 3835213 | MACQUARIE COTTON INTERNATIONAL INC | United States |
| 4552354 | Macquarie CPS LLC | United States |
| 131311021 | MACQUARIE CPS MANAGEMENT PTY LIMITED | Australia |
| 129962358 | Macquarie CPS Trust | Australia |
| 4774619 | Macquarie Crop Partners GP, LLC | United States |
| 75067631 | MACQUARIE DEBF PTY LIMITED | Australia |
| 132821580 | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED | Australia |
| 29318190 | Macquarie Denmark Limited A/S | Denmark |
| 102607616 | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED | Australia |
| 134474712 | MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED | Australia |
| 82018399 | MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED | Australia |
| 126768714 | MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED | Australia |
| 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 (Former Bank Group) | 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 |
| 106197488 | MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED | Australia |
| 4257710 | MACQUARIE DYNAMIC MANAGEMENT (USA) INC | United States |
| 3635201 | MACQUARIE ELECTRONICS CONSULTING INC | United States |
| 363806 | MACQUARIE ELECTRONICS LIMITED | Ireland |
| 363803 | MACQUARIE ELECTRONICS REMARKETING LIMITED | Ireland |
| Delaware #3567972 | MACQUARIE ELECTRONICS USA INC | United States |

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| Delaware #3567972 | MACQUARIE ELECTRONICS USA INC (Former Non-Bank Group) | United States |
| 200408424K | MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED | Singapore |
| F13634 | MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (NON HONG KONG COMPANY) (Branch ceased effective 24/06/2009) | Hong Kong |
| 200408424K | MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group) | Singapore |
| 143365673 | Macquarie Emerging Markets Investments Pty Ltd | Australia |
| 127185719 | MACQUARIE EMG HOLDINGS PTY LIMITED | Australia |
| 6774476 | Macquarie Energy Assets Holdings Limited | United Kingdom |
| 4708900 | MACQUARIE ENERGY ASSETS LLC | United States |
| 6643795 | Macquarie Energy Canada Ltd. | Canada |
| 664382-5 | Macquarie Energy Holdings Canada II Ltd | Canada |
| 664374-4 | Macquarie Energy Holdings Canada Ltd. | Canada |
| 122300592 | MACQUARIE ENERGY HOLDINGS PTY LTD | Australia |
| 4554443 | Macquarie Energy Investments LLC | United States |
| 2468860 | Macquarie Energy LLC | United States |
| #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 |
| 124335593 | MACQUARIE EQUIPMENT FINANCE PTY LIMITED | Australia |
| 475730 | Macquarie Equipment Finance Services Limited | Ireland |
| 4463641 | Macquarie Equipment Finance, LLC | United States |
| 468487 | Macquarie Equipment Funding Limited | Ireland |
| 4463642 | Macquarie Equipment Funding, LLC | United States |
| 4573131 | MACQUARIE EQUIPMENT LEASING FUND, LLC (Former Non-Bank Group) | United States |
| 112079268 | MACQUARIE EQUIPMENT RENTALS PTY LIMITED | Australia |
| | MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA | Brazil |
| WN1114218 | MACQUARIE EQUITIES CUSTODIANS LIMITED | New Zealand |
| 2574923 | MACQUARIE EQUITIES LIMITED | Australia |
| WN/1007806 | MACQUARIE EQUITIES NEW ZEALAND LIMITED | New Zealand |
| 485394 | MACQUARIE EQUITIES (ASIA) LIMITED | Hong Kong |
| 63906392 | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED | Australia |
| 1374572 | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED | Australia |
| 6294706 | Macquarie Equity Products (UK) Limited | United Kingdom |
| | MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP | Australia |
| | MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP | Australia |
| | MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP | Australia |
| | MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP | Australia |
| | MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP | Australia |
| | MACQUARIE ESCALATOR LP | Australia |
| 4714085 | MACQUARIE ESPRIT INC. | United States |
| 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 |
| 6863307 | Macquarie Factoring Finance (UK) Limited | United Kingdom |
| 6863285 | Macquarie Factoring (UK) Limited | United Kingdom |
| 116582524 | MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED | Australia |
| | Macquarie FG Holdings Inc. | United States |
| 6855383 | Macquarie FICC (UK) Limited | United Kingdom |
| 132 573 436 | MACQUARIE FIEX INVESTMENT PTY LIMITED | Australia |
| 118817440 | MACQUARIE FINANCE HOLDINGS LIMITED | Australia |
| 106-81-94256 | MACQUARIE FINANCE KOREA CO., LTD. | Korea, Republic of |
| 1214964 | MACQUARIE FINANCE LIMITED | Australia |
| U65999MH2009PTC190863 | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED | India |
| 1065067 | MACQUARIE FINANCE (NZ) LIMITED | New Zealand |
| 2984767 | Macquarie Finance (UK) Ltd. | United Kingdom |
| 4248104 | MACQUARIE FINANCE (USA) INC | United States |
| 124071398 | MACQUARIE FINANCIAL HOLDINGS LIMITED | Australia |
| F15819 | MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG) | Hong Kong |
| 4228146 | Macquarie Financial Ltd./Financiere Macquarie Ltée. | Canada |
| 95135694 | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED | Australia |
| 128948498 | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED | Australia |
| 6395646 | Macquarie Financial Services Holdings (UK) Limited | United Kingdom |
| 200800950C | MACQUARIE FINANCIAL SERVICES (ASIA) PTE LIMITED | Singapore |
| 2007/030612/07 | Macquarie Financial Trustees (Proprietary) Limited | South Africa |
| 8606764 | MACQUARIE FIRST AVIATION LEASING PTY. LIMITED | Australia |

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| 200813631K | MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED | 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 |
| | Macquarie Fund Solutions - Macquarie and Rogers China Agriculture Fund | Luxembourg |
| | Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund | Luxembourg |
| | Macquarie Fund Solutions - Macquarie Emerging Markets Opportunities Fund | Luxembourg |
| 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 |
| BC0847563 | Macquarie Funding (B.C.) Inc. | Canada |
| 113054569 | MACQUARIE FUNDS HEDGING PTY LTD | Australia |
| 93177407 | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED | Australia |
| 724745 | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED | Hong Kong |
| 6880217 | MACQUARIE FUNDS MANAGEMENT PTY LIMITED | Australia |
| | MACQUARIE FUNDS MANAGEMENT SPC | Cayman Islands |
| | MACQUARIE FUNDS MANAGEMENT (USA) INC. | United States |
| 4088350 | MACQUARIE FUTURES USA INC | United States |
| 170076 | MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED | Hong Kong |
| 111631 | MACQUARIE FUTURES (ASIA) LIMITED | Hong Kong |
| 137072112 | MACQUARIE FX INVESTMENTS PTY LTD | Australia |
| 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 |
| | MACQUARIE GLOBAL INFRASTRUCTURE TRUST | Australia |
| 5259497 | Macquarie Global Investments (UK) Limited | United Kingdom |
| | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD | Cayman Islands |
| 131 661 697 | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY | Australia |
| 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 |
| | MACQUARIE GLOBAL SOVEREIGN BOND FUND | Australia |
| 5488013 | Macquarie GP Limited | United Kingdom |
| 5718600 | Macquarie GP2 Limited | United Kingdom |
| 1952566 | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED | New Zealand |
| 124071478 | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD | Australia |
| 200412291W | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE LIMITED | Singapore |
| 6357992 | Macquarie Group Holdings (UK) No.1 Limited | United Kingdom |
| 6357999 | Macquarie Group Holdings (UK) No.2 Limited | United Kingdom |
| 7032532 | Macquarie Group Holdings (UK) No.4 Limited | United Kingdom |
| 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 |
| 124071389 | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD | Australia |
| 599031 | MACQUARIE HALLWAY PROPERTY LIMITED | Virgin Islands, British |
| MC-159571 | MACQUARIE HARBOURSIDE ASSET MANAGEMENT LIMITED | Cayman Islands |
| 112058072 | MACQUARIE HEALTH AND RETIREMENT PTY LIMITED | Australia |
| not registered | MACQUARIE HOLDINGS TRUST | Australia |
| 728003-3 | Macquarie Holdings (Canada) Ltd | Canada |
| MHM08101318A | MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. | Mexico |
| 200703280D | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. | Singapore |
| 6309919 | Macquarie Holdings (UK) No.1 Limited | United Kingdom |
| 2428034 | MACQUARIE HOLDINGS (U.S.A.) INC. | United States |
| 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 |

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| 58341C1/GBL | MACQUARIE INDIA HOLDINGS LIMITED | Mauritius |
| 200823500E | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED | Singapore |
| 130542924 | MACQUARIE INDIA PROPERTIES PTY LIMITED | Australia |
| 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 |
| 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 |
| 4339673 | Macquarie Infrastructure Partners Canada GP Ltd. | Canada |
| 6372304 | MACQUARIE INFRASTRUCTURE PARTNERS II GP LLC | United States |
| 4088348 | MACQUARIE INFRASTRUCTURE PARTNERS INC | United States |
| 4106439 | MACQUARIE INFRASTRUCTURE PARTNERS U.S GP LLC | United States |
| 29003 | MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED | Bermuda |
| 72652736 | MACQUARIE INFRASTRUCTURE PTY LIMITED | Australia |
| 41533 | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED | Bermuda |
| 1460256 | Macquarie Insurance Services Ltd./Services D'Assurances Macquarie Ltée | Canada |
| 129 526 272 | MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD | Australia |
| 200505701K | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. | Singapore |
| 117787C | Macquarie International Advisory Limited | Isle of Man |
| 502151 | MACQUARIE INTERNATIONAL CAPITAL MARKETS LIMITED | Hong Kong |
| 92985263 | MACQUARIE INTERNATIONAL FINANCE LIMITED | Australia |
| 4125302 | Macquarie International Holdings Limited | United Kingdom |
| 310000400294785 (Jing An) | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED | China |
| 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 |
| 104-84-05215 | MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH | Korea, Republic of |
| F11422 | MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY) | Hong Kong |
| 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 (Former Bank Group) | Australia |
| 78980668 | MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED | Australia |
| 169050 | MACQUARIE INTERNATIONAL SC INVESTMENTS CO | Cayman Islands |
| | MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Dissolution) | Cayman Islands |
| 4957256 | Macquarie Internationale Investments Limited | United Kingdom |
| 785179 | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD | China |
| 122939600 | MACQUARIE INVESTMENT HOLDINGS LIMITED | Australia |
| 112017919 | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED | Australia |
| 2867003 | MACQUARIE INVESTMENT MANAGEMENT LTD | Australia |
| B108283 | MACQUARIE INVESTMENT MANAGEMENT SARL | Luxembourg |
| 41471 | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED | Bermuda |
| WN1114216 | MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED | New Zealand |
| 71745401 | MACQUARIE INVESTMENT SERVICES LIMITED | Australia |
| not registered | MACQUARIE INVESTMENT TRUST | Australia |
| 36631 | MACQUARIE INVESTMENT (HONG KONG) LIMITED | Hong Kong |
| 5582630 | Macquarie Investments 1 Limited | United Kingdom |
| 5708696 | Macquarie Investments 2 Limited | United Kingdom |
| 7012592 | Macquarie Investments 3 Limited | United Kingdom |
| 69416977 | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED | Australia |
| HRB 74953 | Macquarie Investments Deutschland GmbH | Germany |
| 4092888 | MACQUARIE INVESTMENTS LLC | United States |
| LP00000051 | MACQUARIE INVESTMENTS NO. 2 LIMITED PARTNERSHIP | Australia |
| 0 | MACQUARIE INVESTMENTS NO. 3 LIMITED PARTNERSHIP | Australia |
| 200718499D | MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED | Singapore |
| 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 |
| 6373185 | Macquarie Investor Products (UK) Limited | United Kingdom |
| 119211433 | MACQUARIE INVESTORS PTY LTD | Australia |
| 459515-H | MACQUARIE IT SDN BHD | Malaysia |
| 459515-H | MACQUARIE IT SDN BHD (Former Non-Bank Group) | Malaysia |
| 107147222 | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED | Australia |

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| 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 |
| 119106053 | MACQUARIE JAQUES PTY LIMITED | Australia |
| 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 |
| 110356968 | MACQUARIE LAH PTY LIMITED | Australia |
| 5867292 | Macquarie Leasing Limited | United Kingdom |
| 2675032 | MACQUARIE LEASING NSW PTY. LIMITED | Australia |
| 2674982 | MACQUARIE LEASING PTY. LIMITED | Australia |
| 10529638 | MACQUARIE LEASING QLD PTY. LIMITED | Australia |
| 1156 | MACQUARIE LEASING (CHINA) CO LIMITED | China |
| 243880 | MACQUARIE LEASING (NZ) LIMITED | New Zealand |
| 2997799 | Macquarie Leasing (UK) Limited | United Kingdom |
| 105453834 | MACQUARIE LEISURE DEVELOPMENTS PTY LIMITED | 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 |
| 4802222 | Macquarie Loan Funding Inc. | United States |
| 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 PTY LIMITED | Australia |
| HRB 74075 | Macquarie Management GmbH | Germany |
| 099 813 028 | MACQUARIE MASTER GEARED GROWTH FUND | Australia |
| 090 079 413 | MACQUARIE MASTER SMALL COMPANIES FUND | Australia |
| 51142C1/GBL | MACQUARIE MAURITIUS INVESTMENTS LIMITED | Mauritius |
| 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 |
| 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 |
| 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 |
| 4606760 | MACQUARIE NE HOLDINGS INC. | United States |
| 200404077D | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED | Singapore |
| 6798497 | Macquarie New World Gaming Canada Ltd. | Canada |
| N/A | Macquarie New World Gaming Partnership | Canada |
| 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 |

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| 117033637 | MACQUARIE OFFICE COLLINS STREET PTY LIMITED (Former Bank Group) | Australia |
| 127497536 | MACQUARIE OFFICE INVESTMENTS PTY LIMITED (Former Bank Group) | Australia |
| 6765206 | MACQUARIE OFFICE MANAGEMENT LIMITED (Former Bank Group) | Australia |
| 4272055 | MACQUARIE OFFICE TRS SERVICES INC | United States |
| | 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 |
| 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 |
| 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 |
| 4768433 | Macquarie Poinsettia 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 |
| | Macquarie Power LLC | 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 |
| 112561501 | MACQUARIE PRINCIPAL PTY LIMITED | Australia |
| 200703284G | MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD. | Singapore |
| 82038328 | MACQUARIE PRISM PTY LIMITED | Australia |
| 116782006 | MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED | Australia |
| 89987388 | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED | Australia |
| 1405135 | Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp. | Canada |
| 1745409 | Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc. | Canada |
| 74453393 | MACQUARIE PROJECT FINANCE PTY LIMITED | Australia |
| 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 |
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| 65678962 | MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED | Australia |
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| 105453736 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 LIMITED (Former Bank Group) | Australia |
| 105453736 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 PTY LIMITED | Australia |
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| 120957333 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 LIMITED (Former Bank Group) | Australia |
| 120957333 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED | Australia |
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| 120957360 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 LIMITED (Former Bank Group) | Australia |
| 120957360 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED | Australia |
| 88772203 | MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS | Australia |
| 64904169 | MACQUARIE PROPERTY (OBU) PTY LIMITED | Australia |
| 113621024 | MACQUARIE QUEEN STREET PTY LIMITED | Australia |
| 142 083 092 | MACQUARIE RADAR HOLDINGS PTY LIMITED | Australia |
| 730170-7 | Macquarie Rail Canada Limited | Canada |
| 4039167 | MACQUARIE RAIL INC. | United States |
| 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 |
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| 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 |

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| 132468690 | MACQUARIE REAL ESTATE EQUITY FUND NO. 8 PTY LIMITED | Australia |
| 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 |
| 119898038 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED (Former Bank Group) | Australia |
| 58056616 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (ACT) PTY LIMITED (Former Bank Group) | Australia |
| 3420460 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (NSW) PTY. LIMITED (Former Bank Group) | Australia |
| 10795794 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (QLD) PTY LIMITED (Former Bank Group) | Australia |
| 123021812 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (SA) PTY LIMITED (Former Bank Group) | Australia |
| 123021938 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (TAS) PTY LIMITED (Former Bank Group) | Australia |
| 5996725 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (VIC) PTY LIMITED (Former Bank Group) | Australia |
| 79672450 | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (WA) PTY LIMITED (Former Bank Group) | Australia |
| | MACQUARIE REAL ESTATE OPPORTUNITIES FUND LLC | United States |
| 223524 | MACQUARIE REAL ESTATE OPPORTUNITIES MASTER FUND | Cayman Islands |
| 127762010 | Macquarie Real Estate Services Pty Limited | Australia |
| 200509669E | MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED | Singapore |
| 4326812 | MACQUARIE REAL ESTATE TELECOM HOLDINGS LLC | United States |
| HRB 86922 | Macquarie Real Invest GmbH | Germany |
| 102368052 | MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED | Australia |
| 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 PTY LIMITED | Australia |
| 125098179 | MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD | Australia |
| | MACQUARIE RESIDENTIAL TRUST | Australia |
| 125098339 | MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD | Australia |
| 672846-4 | Macquarie Resource Capital Canada Ltd. | Canada |
| 130 224 949 | MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED | Australia |
| 7055620 | Macquarie Restorations Limited | United Kingdom |
| 4421977 | MACQUARIE RESTRUCTURING AND SPECIAL SITUATIONS INC. | United States |
| 998584 | Macquarie Retail Management (Asia) Limited | Hong Kong |
| 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 PTY 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 |
| 728007-6 | Macquarie Securities Financing Ltd (Canada) | Canada |
| 104-81-99444 | MACQUARIE SECURITIES KOREA LIMITED | Korea, Republic of |
| 3435443 | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED | Australia |
| 2006/023546/07 | MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED | South Africa |
| 2832126 | MACQUARIE SECURITIES (AUSTRALIA) LIMITED | Australia |
| 1748511 | MACQUARIE SECURITIES (NZ) LIMITED | New Zealand |
| 2235/2539 | MACQUARIE SECURITIES (THAILAND) LIMITED | Thailand |
| 3297336 | MACQUARIE SECURITISATION LIMITED | Australia |
| 641342 | MACQUARIE SECURITISATION (HONG KONG) LIMITED | Hong Kong |
| 75289002 | MACQUARIE SECURITISATION (OBU) PTY LIMITED | Australia |
| 010473862-3438695 | MACQUARIE SECURITIZATION USA LLC | United States |
| F16888 | MACQUARIE SERVICES SINGAPORE PTE LIMITED (NON HONG KONG COMPANY) | Hong Kong |
| 200513362E | MACQUARIE SERVICES SINGAPORE PTE. LIMITED | Singapore |
| 496224 | MACQUARIE SERVICES (HONG KONG) LIMITED | Hong Kong |
| MSM081013GR9 | Macquarie Services (Mexico), S.A. de C.V. | Mexico |
| | Macquarie Servicios Agrícolas Limitada | United States |
| 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 |
| 75295608 | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED | Australia |

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| 87382965 | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED | Australia |
| EC#39329 | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED | Bermuda |
| 125 574 389 | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED | Australia |
| 126143904 | MACQUARIE ST GEORGES TERRACE PTY LIMITED - sold 01.03.2010 | Australia |
| 126143904 | MACQUARIE ST GEORGES TERRACE PTY LIMITED (Former Bank Group) | Australia |
| 86587635 | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED | Australia |
| 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 |
| HRB 87430 | Macquarie Structured Products (Europe) GmbH | Germany |
| 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 |
| 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 |
| 4668277 | MACQUARIE TCG (USA) LLC | United States |
| 392769-T | MACQUARIE TECHNOLOGIES (M) SDN BHD | Malaysia |
| 392769-T | MACQUARIE TECHNOLOGIES (M) SDN BHD (Former Non-Bank Group) | Malaysia |
| C41050 | MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED | Malta |
| 80218846 | MACQUARIE TECHNOLOGY INVESTMENTS LIMITED | Australia |
| 9641196 | MACQUARIE TECHNOLOGY SERVICES PTY LTD | Australia |
| 680639-2 | Macquarie Technology Services (Canada) Ltd. | Canada |
| 80472751 | MACQUARIE TECHNOLOGY VENTURES PTY LTD | Australia |
| 8606906 | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED | Australia |
| 9642933 | MACQUARIE TOURISM & LEISURE PTY LIMITED | Australia |
| | Macquarie Townsend Inc. | United States |
| 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 |
| 28999 | MACQUARIE TREASURY MANAGEMENT LTD. | Bermuda |
| HRB 76979 | Macquarie Treuvermoegen GmbH | Germany |
| | MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND | Australia |
| | 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 |
| 134 225 915 | MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND | Australia |
| 121530041 | MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND | Australia |
| | MACQUARIE TRUE INDEX LISTED PROPERTY | Australia |
| | MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY | Australia |
| 134 255 817 | MACQUARIE TRUE INDEX SOVEREIGN BOND FUND | 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 |
| 213181 | Macquarie Zhaopin Holdings Limited | Cayman Islands |
| 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 |
| 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 |

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| SC280388 | Macquarie (Scotland) GP Limited | United Kingdom |
| 127762038 | MACQUARIE (STUD ROAD) PTY LIMITED | Australia |
| 6287793 | Macquarie (UK) Group Services Limited | United Kingdom |
| 6010500 | MAIL HOLDINGS PTY LIMITED | Australia |
| | MAP HOLDING TRUST | Australia |
| 90975456 | MARGIN LENDING NOMINEES PTY LIMITED | Australia |
| 102964312 | MASL NO. 2 PTY LIMITED | Australia |
| 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 |
| | MCAF Holdco Inc. | 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 |
| 84781555 | MERIT MANAGEMENT NO.1 PTY LIMITED | Australia |
| 84781493 | MERIT NO.1 PTY LIMITED | Australia |
| 0 | MERIT TRUST NO. 2 | Australia |
| 140390629 | MGI PROTECTED ASSET FINANCING NO.1 PTY LTD | Australia |
| 200708397H | MGJ HOLDINGS PTE. LIMITED | Singapore |
| 4346896 | MGOP Feeder I GP LLC | United States |
| 5622726 | MGUIGP Limited | United Kingdom |
| 4661999 | MIAC HOLDINGS (US) INC. | United States |
| 4662005 | MIAC SERVICES INC. | 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 |
| 4261648 | MIHI LLC | United States |
| 123210766 | MILESTONE COMMUNITIES PTY LIMITED | Australia |
| 0199-02-049501 | MINTAKA YUGEN KAISHA | Japan |
| 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 |
| 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 |
| 5294380968 | Montebianco Sport S.R.L. | Italy |
| Not Registered | MOORE STREET TRUST | Australia |
| 460268 | MPFI Investments 1 Limited | Ireland |
| 451722 | MPFI INVESTMENTS LIMITED | Ireland |
| MC-162571 | MQ ABSOLUTE RETURN STRATEGIES - ASIA | Cayman Islands |
| | MQ Absolute Return Strategies - Asia LLC | United States |
| 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 |
| 94406756 | MXMM ALLIANCES PTY LIMITED | Australia |
| 103780089 | MXMM ASIAN INVESTMENTS PTY LIMITED | Australia |
| 2542136 | MXMM AUSTRALIA LEASE MANAGEMENT PTY LIMITED | Australia |
| 8640168 | MXMM AUSTRALIA MANAGEMENT SERVICES PTY LIMITED | Australia |
| 122169340 | MXMM GROUP HOLDINGS PTY LIMITED | Australia |
| 9636257 | MXMM N.T LEASING PTY LIMITED | Australia |
| 108538003 | MXMM PARKING INFRASTRUCTURE PTY LIMITED | Australia |
| 91666929 | MXMM PHOTONICS PTY LIMITED | Australia |

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| 100708254 | MXMM TELECOMMUNICATIONS HOLDINGS PTY LIMITED | Australia |
| 3337675 | NANWAY NOMINEES PTY LIMITED | Australia |
| 451296 | NCH Symphony Limited | Ireland |
| 4107909 | NDI NO.1 LLC | United States |
| | Negombo Kft (in liquidation) | Hungary |
| 111180271 | NEW MEDIA HOLDINGS PTY LIMITED | Australia |
| | New Tristone LLC | United States |
| B132283 | New World Gaming International S.a.r.l | 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 |
| 134 011 313 | PARETO GLOBAL RISK ADJUSTED ALPHA TRUST | Australia |
| 8596656 | PARSEES PTY LIMITED | Australia |
| | PELICAN WAREHOUSE TRUST NO.1 | Australia |
| 116467237 | PELLMAC PTY LIMITED | Australia |
| | PEREGRINE SELLER TRUST | Australia |
| | PEREGRINE SERIES TRUST 2009-1 | 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 |
| 124071405 | PROP CO NO. 1 PTY LTD | 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 |
| | 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 P-13 | Australia |
| | PUMA MASTERFUND P-14 | Australia |
| | PUMA MASTERFUND P-15 | Australia |
| | PUMA MASTERFUND P-16 | Australia |
| | PUMA MASTERFUND P12 | Australia |
| | PUMA MASTERFUND S-5 | Australia |
| | PUMA MASTERFUND S-6 | Australia |
| | PUMA Masterfund S-7 | Australia |
| | PUMA MASTERFUND S-8 | Australia |
| | PUMA MASTERFUND S3 | 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 |

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| | PUMA SUB FUND SPAN | Australia |
| | PUMA SUBFUND B-1 | Australia |
| | PUMA SUBFUND COMMBANK | Australia |
| 451294 | PYMBLE SCHOOLS LIMITED | Ireland |
| 69344190 | Q RENT PTY LIMITED | Australia |
| 41366 | QHA HOLDINGS LTD | Bermuda |
| 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 |
| | Relational Technology Services, Inc. | United States |
| 8606880 | REMA NOMINEES PTY. LIMITED | Australia |
| 124947388 | RESF NO. 1 PTY LTD | Australia |
| 54982106 | RESIDCO PTY. LIMITED | Australia |
| 200921086K | RESOURCE MARINE PTE. LIMITED | Singapore |
| 200921086K | RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK) | Singapore |
| | Retirement Financial Services, Inc. | United States |
| 114 530 139 | RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD | Australia |
| 4878508 | RISMARK LIMITED | United Kingdom |
| WK-119866 | Ropemaker Street Investments Limited | Cayman Islands |
| CH -217-3534284-8 | Rossignol GmbH | Switzerland |
| P.I. 00351680079 | Rossignol Lange S.R.L. | Italy |
| FN Innsbruck 30814 | Rossignol Osterreich GmbH | Austria |
| 161930029 | Rossignol Sci S.R.L. | Italy |
| | Rossignol Ski Company, Incorporated | United States |
| HRB 7401 | Rossignol Ski Deutschland GmbH | Germany |
| 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 |
| 7163380 | SiCURAnt InvestCo GP Limited | United Kingdom |
| LP013811 | SiCURAnt InvestCo Limited Partnership | United Kingdom |
| 0823.678.567 | SiCURAnt InvestCo LP SPRL | Belgium |
| 0823.679.458 | SiCURAnt InvestCo SPRL | Belgium |
| 606 320 174 RCS ANNECY | Skis Dynastar S.A.S. | France |
| 835447 | Skis Dynastar, Inc | United States |
| B 08 - 266140 | Skis Rossignol de Espana, S.L. | Spain |
| 056 502 958 RCS GRENOBLE | Skis Rossignol S.A.S. | France |
| | SMART J WAREHOUSE TRUST | Australia |
| | SMART MBL 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 |
| 320 114 937 | Societe Civile Immobiliere Promo-Star | France |
| 8508030 | SPAL PTY LIMITED | Australia |
| HRB80040 | Structural Support Systems Germany GmbH | Germany |
| 75364064 | STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED | Australia |
| 128219330 | SUREPARK HOLDINGS PTY LIMITED | Australia |
| 127761960 | SurePark PTY LTD | 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 |
| 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 |
| 113508160 | TELBANE 2 PTY LIMITED | Australia |

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| 70142951 | TELBANE PTY LTD | Australia |
| 79630649 | TEN7 PTY LIMITED | Australia |
| HRB80044 | Tension Services Holdings GmbH | Germany |
| 238030 | Tex Funding | Cayman Islands |
| OC315196 | The Bluebell Transportation LLP | United Kingdom |
| Not Registered | 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 |
| Not Registered | THE NSW RESIDENTIAL TRUST | Australia |
| Not Registered | THE VICTORIA RESIDENTIAL TRUST | Australia |
| 64721080 | TOUCHSTONE MACQUARIE PTY LIMITED | Australia |
| 64721080 | TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group) | Australia |
| 2012853459 | Tristone Capital Global Inc. | Canada |
| 208568022 | Tristone Capital Inc. | Canada |
| 5366079 | Tristone Capital Limited | United Kingdom |
| | Tristone Capital LLC | United States |
| 6144124 | Tristone Capital Nominees Limited | United Kingdom |
| 2012712838 | Tristone Capital SA Ltd | Canada |
| | Tristone Capital SA (Argentine Branch) | Argentina |
| 9633603 | TRYPTIC PTY LIMITED | Australia |
| 478608 | Turramura Limited | Ireland |
| | UCITS-Emerging Markets Fund | Ireland |
| | UCITS-Global Estate Fund | Ireland |
| | UCITS-Global Value Equity Fund | Ireland |
| | UCITS-Large Cap Growth Fund | Ireland |
| | UCITS-Large Cap Value Fund | Ireland |
| 4631395 | UKForex Limited | United Kingdom |
| 130654410 | UNIRESORT GARDENS PTY LTD | Australia |
| 81119619 | UPL DEVELOPMENTS PTY LIMITED | Australia |
| 115007862 | UPL MACQUARIE PTY LIMITED | Australia |
| 96705298 | UPL RIVER LINKS INVESTMENTS 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 |
| 55500902 | UPMILL NOMINEES PTY LIMITED | Australia |
| 81119495 | URBAN PACIFIC LIMITED | Australia |
| 92034458 | URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED | Australia |
| 113918166 | URBAN PACIFIC (BEROWRA) PTY LIMITED | Australia |
| 115131345 | URBAN PACIFIC (FLETCHER) PTY LIMITED | Australia |
| 114197429 | URBAN PACIFIC (SOMERSET) 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 |
| 8586927 | VARZY PTY LIMITED | Australia |
| 80218622 | VICWIRE PARTNERSHIP PTY LIMITED | Australia |
| 79865311 | VOLBING PTY LIMITED | Australia |
| 95793169 | VUE APARTMENTS PTY LTD | Australia |

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| 200604119K | WARATAH AIRCRAFT LEASING PTE LTD | Singapore |
| 54813080 | WOODROSS NOMINEES PTY. LIMITED | Australia |
| 2736423 | WUXTA PTY LIMITED | Australia |
| | YAYASAN HUTAN HIJAU | Indonesia |
| 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 1 page(s) referred to in the Notice of ceasing to be a substantial holder.

Paula Walsh
Assistant Company Secretary, Macquarie Group Limited
10 June 2010

Consideration

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|-----------------------|---|-------------------------|----------------------|--------------------------------------|--------------|--------------------------------|
| 12-Jul-09 | MBL | On market sale | AUD 0.50 | -117 | FPO | 117 |
| 13-Jan-10 | MBL | On market sale | AUD 0.25 | -1,000 | FPO | 1,000 |
| 20-Jan-10 | MBL | On market sale | AUD 1.00 | -135 | FPO | 135 |
| 12-Feb-10 | MBL | On market purchase | AUD 0.28 | 152 | FPO | 152 |