

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme Bega Cheese Ltd BGA.AX  
ABN/ACN/ARSN 81 008 358 503

### 1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 29 January 2020  
The previous notice was given to the company on: 20 December 2019  
The previous notice was dated: 17 December 2019

### 2. Change in relevant interests

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

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

### 3. Changes in association

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

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

### 4. Addresses

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

| Name  | Address  |
|---|--|
| MACQUARIE BANK LIMITED                            | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED    | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED           | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| Macquarie Group Limited                           | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |

### Signature

Print name Dennis Leong Capacity Company Secretary

Sign here Date 3 February 2020

# ANNEXURE 'A'

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

Dennis Leong  
Company Secretary, Macquarie Group Limited  
3 February 2020

## Controlled Bodies Corporate

| ACN / Company No      | Entity Name   | Incorp Country     |
|-----------------------|---|--------------------|
|                       | 1250 N LaSalle Member LLC                           | United States      |
|                       | 1250 N LaSalle Property LLC                         | United States      |
|                       | 7V Solar Ranch, LLC                                 | United States      |
| 136 024 970           | A.C.N. 136 024 970 PTY LTD                          | Australia          |
| 153 275 677           | A.C.N. 153 275 677 Pty Ltd                          | Australia          |
| 154 402 927           | A.C.N. 154 402 927 Pty Ltd                          | Australia          |
| B-88238381            | Abeto New Energy S.L.                               | Spain              |
| 0113-01-020216        | ACACIA RENEWABLES K.K.                              | Japan              |
| 03240798              | Access Contracting Limited                          | United Kingdom     |
| 06603449              | Access Training Solutions Limited                   | United Kingdom     |
|                       | Ace Info Solutions, LLC                             | United States      |
| 09128186              | ACESCOTT MANAGEMENT SERVICES LIMITED                | United Kingdom     |
| 06603375              | Acescott Specialist Services Limited                | United Kingdom     |
|                       | ADAMS CREEK SOLAR PROJECT, LLC                      | United States      |
| 76014045              | Aennea B.V.   | Netherlands        |
| HRB 237758            | AIF Business Solutions GmbH                         | Germany            |
|                       | ALLEN COUNTY SOLAR PROJECT, LLC                     | United States      |
| U40300GJ2015PLC082716 | Amun solarfarms Limited                             | India              |
| SC240151              | Apex Steeplejacks Limited                           | United Kingdom     |
|                       | ATLANTA FARMS SOLAR PROJECT, LLC                    | United States      |
|                       | AUDRAIN COUNTY SOLAR PROJECT, LLC                   | United States      |
|                       | AUGLAIZE COUNTY SOLAR PROJECT, LLC                  | United States      |
|                       | AUSTIN PARKWAY SOLAR PROJECT, LLC                   | United States      |
| 20-3690322            | AVENAL POWER CENTER, LLC                            | United States      |
| U40102GJ2015PLC082733 | Avighna Solarfarms Limited                          | India              |
| 008604966             | BELIKE NOMINEES PTY. LIMITED                        | Australia          |
| 11976442              | Bernard Bidco Limited                               | United Kingdom     |
| 11974583              | Bernard Midco Limited                               | United Kingdom     |
| 11974754              | Bernard Parentco Limited                            | United Kingdom     |
| 11974335              | Bernard Topco Limited                               | United Kingdom     |
| 12099853              | Bilbao Offshore Holding Limited                     | United Kingdom     |
| 12097709              | Bilbao Offshore Investment Limited                  | United Kingdom     |
| 12095099              | Bilbao Offshore TopCo Limited                       | United Kingdom     |
| 11431362              | Bing TK Holdings Limited                            | United Kingdom     |
| 11431590              | Bing TK Limited                                     | United Kingdom     |
| 126708                | Bing TK Topco Limited                               | Jersey             |
| 08199075              | BioCow Ltd  | United Kingdom     |
| 201901032097          | BLE MALAYSIA 101 SDN. BHD.                          | Malaysia           |
| 20-2937246            | Blue Grass Abstract LLC                             | United States      |
| 201816156M            | BLUE LEAF ENERGY ASIA PTE. LTD.                     | Singapore          |
| 0100-01-192544        | BLUE LEAF ENERGY JAPAN K.K.                         | Japan              |
| 201901031492          | BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.        | Malaysia           |
| CS2015160102          | BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.         | Philippines        |
| 201536002R            | BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.               | Singapore          |
|                       | BLUEGRASS PLAINS SOLAR PROJECT, LLC                 | United States      |
| 46-5587770            | Blueshine, LLC                                      | United States      |
|                       | Bluestone Equity Release Series 1 Warehouse Trust   | Australia          |
| 30-0746347            | Boketo LLC  | United States      |
| 008607065             | BOND STREET CUSTODIANS LIMITED                      | Australia          |
| 008606924             | BOND STREET INVESTMENTS PTY. LIMITED                | Australia          |
| 004680004             | BOSTON AUSTRALIA PTY LIMITED                        | Australia          |
| 005008702             | BOSTON LEASING PTY. LIMITED                         | Australia          |
|                       | BRAZORIA COUNTY SOLAR PROJECT, LLC                  | United States      |
|                       | BRAZORIA WEST SOLAR PROJECT, LLC                    | United States      |
| 00591982              | Brooke Edgley Specialist Technical Services Limited | United Kingdom     |
| 00754212              | Brooke, Edgley (industrial Chimneys) Limited        | United Kingdom     |
|                       | BUCKEYE PLAINS II SOLAR PROJECT, LLC                | United States      |
|                       | BUCKEYE PLAINS SOLAR PROJECT, LLC                   | United States      |
| 996 101 045           | Buheii Vindkraft AS                                 | Norway             |
| 88217                 | Bunhill Investments Unlimited                       | Jersey             |
|                       | BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.        | Korea, Republic of |
| 179-81-01129          | BUSAN OFFSHORE WIND POWER CO., LTD.                 | Korea, Republic of |

|              |  |                    |
|--------------|--|--------------------|
| HRB 127554 B | Business Keeper AG   | Germany            |
| 002865830    | BUTTONWOOD NOMINEES PTY LIMITED  | Australia          |
| 03374593     | C.J.S. (Eastern) Limited   | United Kingdom     |
|              | CALHOUN COUNTY SOLAR PROJECT, LLC  | United States      |
|              | Canadian Breaks II LLC   | United States      |
|              | CANADIAN COUNTY SOLAR PROJECT, LLC                                       | United States      |
|              | Candela Renewables Hamel DevCo, LLC                                      | United States      |
|              | CANE FLATS SOLAR PROJECT, LLC  | United States      |
|              | Canoe Creek Solar Project, LLC   | United States      |
| 04800336     | Capital Meters Holdings Limited  | United Kingdom     |
| 04800317     | Capital Meters Limited   | United Kingdom     |
| 02792592     | Cardinal Specialist Services Limited                                     | United Kingdom     |
|              | CASS COUNTY SOLAR PROJECT, LLC   | United States      |
|              | CBP Holdings LLC   | United States      |
|              | CENTENNIAL SKY SOLAR PROJECT, LLC  | United States      |
|              | CENTERVILLE PIKE II SOLAR PROJECT, LLC                                   | United States      |
|              | CENTERVILLE PIKE SOLAR PROJECT, LLC                                      | United States      |
| 538-88-01399 | CERES HOLDINGS CO., LTD.   | Korea, Republic of |
| 11425435     | Chablis TK Holdings Limited  | United Kingdom     |
| 756-86-01538 | CHANGWON CLEAN ENERGY CO., LTD.  | Korea, Republic of |
| 10974030     | CHAPTRE GreenCo Holdings Limited   | United Kingdom     |
| 06373185     | Cheeryble Developments Limited   | United Kingdom     |
|              | CHIMNEY HILL SOLAR PROJECT, LLC  | United States      |
| 46527C1/GBL  | CHINA PROPERTY INVESTMENTS LIMITED                                       | Mauritius          |
|              | CHOCTAW COUNTY SOLAR PROJECT, LLC  | United States      |
|              | CHOCTAW FIELDS SOLAR PROJECT, LLC  | United States      |
|              | CLERMONT COUNTY SOLAR PROJECT, LLC                                       | United States      |
| 20-2937258   | Closing Documentation Services, LLC                                      | United States      |
|              | CMC Holdco Inc.  | United States      |
|              | CMC Railroad Holdco LLC  | United States      |
|              | CMC Railroad, LLC  | United States      |
| 30-0791081   | Colorado - PTH, LLC  | United States      |
| CER151028DM3 | Comercializadora Energia de la Reforma S. de R.L. de C.V.                | Mexico             |
| 638656       | Comhar Housing Holdings Limited  | Ireland            |
| 11809996     | Comhar Housing Investments Limited                                       | United Kingdom     |
| 638657       | Comhar Housing Limited   | Ireland            |
|              | Commerce and Industry Brokerage Inc.                                     | United States      |
| 626485005    | Conergy Solar Australia Pty Limited                                      | Australia          |
|              | Connecticut Mystic Lien, LLC   | United States      |
| 03241012     | Corona Energy Limited  | United Kingdom     |
| 03241002     | Corona Energy Retail 1 Limited   | United Kingdom     |
| SC138299     | Corona Energy Retail 2 Limited   | United Kingdom     |
| 02746961     | Corona Energy Retail 3 Limited   | United Kingdom     |
| 02798334     | Corona Energy Retail 4 Limited   | United Kingdom     |
| 07545410     | Corona Energy Retail 5 Limited (In Voluntary Liquidation - 14 Dec. 2018) | United Kingdom     |
| 02879748     | Corona Gas Management Limited  | United Kingdom     |
| 11496686     | Craighouse Investments Limited   | United Kingdom     |
| 12415204     | Crezco Holding Limited   | United Kingdom     |
| 51-0566317   | Crystal Screens Media Inc.   | United States      |
| 82-3700769   | CT MLH Bluff Road Venture, LLC   | United States      |
|              | DALE COUNTY SOLAR PROJECT, LLC   | United States      |
| 10520639     | Danube Investments Limited - IN STRIKE OFF                               | United Kingdom     |
| 37-1737048   | DC - PTH, LLC  | United States      |
|              | DEFIANCE COUNTY SOLAR PROJECT, LLC                                       | United States      |
| 23-3061021   | Delaware Capital Management  | United States      |
| 27-1291359   | Delaware Capital Management Advisers, Inc.                               | United States      |
| 23-2226487   | Delaware Distributors, Inc.  | United States      |
| 23-2791871   | Delaware Distributors, L.P.  | United States      |
| 46-3152566   | Delaware Emerging Market Debt Fund                                       | United States      |
| 46-4850078   | Delaware Investments Advisers Partner, Inc.                              | United States      |
| N/A          | Delaware Investments Corporate Bond Fund (UCITs)                         | Ireland            |
| 46-4639812   | Delaware Investments Distribution Partner, Inc.                          | United States      |
| 46-1906107   | Delaware Investments Fund Advisers                                       | United States      |
| 46-5056965   | Delaware Investments Fund Services Company                               | United States      |
| 13-3465352   | Delaware Investments Management Company, LLC                             | United States      |
| 23-2859589   | Delaware Management Company  | United States      |
| 23-2601407   | Delaware Management Trust Company  | United States      |
| 13-3465338   | Delaware Service Company, Inc.   | United States      |
|              | DELTA1 FINANCE TRUST   | Australia          |
|              | DILLON SOLAR PROJECT, LLC  | United States      |
| 083 158 614  | DIVCO 22 PTY LIMITED   | Australia          |
|              | DOVE RUN SOLAR PROJECT, LLC  | United States      |
|              | Dovel Holdings I, LLC  | United States      |
|              | Dovel Holdings II, LLC   | United States      |
|              | Dovel Holdings, LLC  | United States      |
|              | Dovel Technologies, LLC  | United States      |

|                    |  |                |
|--------------------|--|----------------|
|                    | Dowagiac Solar Project, LLC                              | United States  |
|                    | DT ZapThink, LLC   | United States  |
|                    | EAST SETAUKET ENERGY STORAGE, LLC                        | United States  |
| 608 027 505        | EDUWEST EQUITY HOLDING PTY LIMITED                       | Australia      |
| 608 027 434        | EDUWEST PROJECT CO PTY LIMITED                           | Australia      |
| 608 027 596        | EDUWEST PROJECT HOLDING COMPANY PTY LIMITED              | Australia      |
| 127338827          | ELAINE WINDFARM PTY LTD                                  | Australia      |
|                    | Elektron Holdings, Inc.                                  | United States  |
| 069344001          | ELISE NOMINEES PTY LIMITED                               | Australia      |
|                    | ELKHART COUNTY SOLAR PROJECT, LLC                        | United States  |
| B-88238423         | Encina New Energy S.L.                                   | Spain          |
| 06734140822        | Energia Verde Trapani S.r.l.                             | Italy          |
| 0200-03-009420     | ENERGY PRATHAM INC.                                      | Japan          |
| 12153574           | Enso Green Holdings Limited                              | United Kingdom |
| 0000291261         | Eolica Kisielice spółka z ograniczoną odpowiedzialnością | Poland         |
| 006435810          | EQUITAS NOMINEES PTY. LIMITED                            | Australia      |
|                    | ERC Holdco LLC   | United States  |
|                    | ESCAMBIA COUNTY SOLAR PROJECT, LLC                       | United States  |
| 079878783          | EURO FIN CO PTY LTD                                      | Australia      |
| 11246622           | Euro II PPP Platform GP Limited                          | United Kingdom |
| 11246816           | Euro II PPP Platform LP Limited                          | United Kingdom |
| 11254324           | Euro III Platform Partner Limited                        | United Kingdom |
| 11246941           | Euro III PPP Platform GP Limited                         | United Kingdom |
| 619687             | Euro Investco PPP Ireland GP Limited                     | Ireland        |
| 11469733           | Euro IV PPP Platform GP Limited                          | United Kingdom |
| 11469853           | Euro IV PPP Platform Partner Limited                     | United Kingdom |
| 11171693           | Euro PPP Platform GP Limited                             | United Kingdom |
| 11171914           | Euro PPP Platform LP Limited                             | United Kingdom |
| 12126026           | Euro V PPP Platform GP Limited                           | United Kingdom |
| LP020445           | Euro V PPP Platform Limited Partnership                  | United Kingdom |
| 12130996           | Euro V PPP Platform Partner Limited                      | United Kingdom |
| 08501362           | Fall Arrest Services Limited                             | United Kingdom |
| 20-5600465         | FAS 1 LLC  | United States  |
| 0713.617.617       | Feliz Holding SPRL                                       | Belgium        |
| B88238514          | Ficus Solar PV, S.L.                                     | Spain          |
|                    | FILLMORE COUNTY SOLAR PROJECT, LLC                       | United States  |
| 137357             | FINCH SECURITIES LIMITED                                 | Cayman Islands |
| 12-377-980/0001-25 | FIP Gestora de Recursos Ltda.                            | Brazil         |
| 80-0940702         | FL - PTH 1, LLC  | United States  |
| 36-4767568         | FL - PTH 10, LLC   | United States  |
| 90-1004919         | FL - PTH 2, LLC  | United States  |
| 61-1718024         | FL - PTH 3, LLC  | United States  |
| 80-0941771         | FL - PTH 4, LLC  | United States  |
| 90-1005859         | FL - PTH 5, LLC  | United States  |
| 80-0942248         | FL - PTH 6, LLC  | United States  |
| 90-1006383         | FL - PTH 7, LLC  | United States  |
| 80-0942772         | FL - PTH 8, LLC  | United States  |
| 80-0943053         | FL - PTH 9, LLC  | United States  |
|                    | FLAG CITY SOLAR PROJECT, LLC                             | United States  |
|                    | FLICKERTAIL SOLAR PROJECT, LLC                           | United States  |
| 46-2260160         | Florida Coral Lien Investments, LLC                      | United States  |
| 61-1577729         | Florida Dundee Lien Investments, LLC                     | United States  |
| 10662385           | Forth SPV 1 Limited                                      | United Kingdom |
| 10662568           | Forth SPV 2 Limited                                      | United Kingdom |
| 95-4881110         | Four Corners Capital Management, LLC                     | United States  |
|                    | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC         | United States  |
| 06-1058201         | Fox-Pitt Kelton Cochran Caronia Waller LLC               | United States  |
| 01601171           | Fox-Pitt, Kelton Limited                                 | United Kingdom |
| 32157              | Fox-Pitt, Kelton N.V.                                    | Curacao        |
| 99228              | FPK Capital I CIP GP Limited                             | Jersey         |
| 20-5600465         | Fremantle Energy Holdings, LLC                           | United States  |
| 20-5600465         | Fremantle Energy, LLC                                    | United States  |
| 20-2384759         | Fremantle Wind Holdings Inc.                             | United States  |
|                    | FRONT RANGE-MIDWAY SOLAR PROJECT, LLC                    | United States  |
| 9699834            | Fulfilment Services Limited                              | United Kingdom |
|                    | FULTON COUNTY SOLAR PROJECT, LLC                         | United States  |
| 106204862          | FUNDCORP PTY LIMITED                                     | Australia      |
| 30-0790149         | GA - PTH, LLC  | United States  |
| 054001400          | GATESUN PTY. LIMITED                                     | Australia      |
| 570800             | GGB inBalans Investco Ireland GP Limited                 | Ireland        |
| 12316686           | GIG Development Holdings Italy Limited                   | United Kingdom |
| 12318275           | GIG Development Holdings UK Limited                      | United Kingdom |
| 12397572           | GIG OSW Extension TopCo Limited                          | United Kingdom |
|                    | GIG Solar HoldCo, LLC                                    | United States  |
|                    | GIG US Investment Holdings Inc.                          | United States  |
|                    | GIG US Solar Equipment, LLC                              | United States  |

|                |  |                    |
|----------------|--|--------------------|
| 009642942      | GILLMAN PTY. LIMITED   | Australia          |
| 0104-03-012938 | GK BIO POWER JAPAN2  | Japan              |
| 0104-03-017514 | GK SAKURAMICHI 14  | Japan              |
|                | GLL 200 State Street Corp                                    | United States      |
| 81-1829460     | GLL 400 Hope Interest, LLC                                   | United States      |
|                | GLL America's Fund GP Corp                                   | United States      |
| HRB 148775     | GLL Asset Management GmbH                                    | Germany            |
|                | GLL Asset Management LLC                                     | United States      |
| 47-2799970     | GLL BVK Austin GP Inc  | United States      |
| 47-1067714     | GLL BVK Denver GP Inc.                                       | United States      |
|                | GLL BVK General Partner Inc                                  | United States      |
| 81-4279580     | GLL BVK Miracorp General Partner, Inc.                       | United States      |
| 47-2784803     | GLL BVK W.Adams GP, Inc                                      | United States      |
|                | GLL Development and Management Inc                           | United States      |
| HRB 139371     | GLL Erste Verwaltungs GmbH                                   | Germany            |
|                | GLL Fremont Interest II LLC                                  | United States      |
| HRB 149112     | GLL Holding AG   | Germany            |
| HRB 198702     | GLL HR CEE Management GmbH                                   | Germany            |
|                | GLL HRE General Partner Inc                                  | United States      |
| HRB 217096     | GLL Investment Management GmbH                               | Germany            |
| B 116672       | GLL Management Company Sarl                                  | Luxembourg         |
| B236844        | GLL NY 1 GP S.à r.l.   | Luxembourg         |
| HRB 180132     | GLL Office II Management GmbH                                | Germany            |
| HRB 188989     | GLL Office Management GmbH                                   | Germany            |
| B 200874       | GLL Opportunities GP Sarl                                    | Luxembourg         |
| 20-4902118     | GLL Properties 444 North Michigan Corp.                      | United States      |
|                | GLL Properties Fund Corp. II                                 | United States      |
| HRB 167136     | GLL Real Estate Financial Services GmbH                      | Germany            |
| HRB 134934     | GLL Real Estate Partners GmbH                                | Germany            |
| 76.140.219-6   | GLL Real Estate Partners GmbH Limitada                       | Chile              |
| 20601960843    | GLL Real Estate Partners GmbH SAC                            | Peru               |
|                | GLL Real Estate Partners Inc                                 | United States      |
| HRB 206240     | GLL Real Estate Partners Kapitalverwaltungsgesellschaft GmbH | Germany            |
| 01-09-905516   | GLL Real Estate Partners Kft.                                | Hungary            |
| 796-87-01038   | GLL Real Estate Partners LLC                                 | Korea, Republic of |
| HRB 188990     | GLL Retail Management GmbH                                   | Germany            |
|                | GLL Selection II GP Corp                                     | United States      |
| B 165993       | GLL Services Luxembourg Sarl                                 | Luxembourg         |
|                | GLL US Office Corp   | United States      |
|                | GLL US Retail Corp   | United States      |
|                | GLL USA Management LLC                                       | United States      |
| HRB 236848     | Globe Beteiligungs GmbH                                      | Germany            |
| 11346219       | Gnowee Iberia Holdings Limited                               | United Kingdom     |
| 05481707       | Goonzaran Bluebell Funding Limited                           | United Kingdom     |
| 05473771       | Goonzaran Bluebell Leasing Limited                           | United Kingdom     |
| 12299482       | Gordon Bidco Limited   | United Kingdom     |
| 12297257       | Gordon Midco Limited   | United Kingdom     |
| 12297720       | Gordon Parentco Limited                                      | United Kingdom     |
| 12296818       | Gordon Topco Limited   | United Kingdom     |
| 668-81-01105   | GRAY WHALE OFFSHORE WIND POWER NO. 1 CO., LTD.               | Korea, Republic of |
| 642-88-01155   | GRAY WHALE OFFSHORE WIND POWER NO. 2 CO., LTD.               | Korea, Republic of |
| 11654061       | Green Empire WtE Holdings Limited                            | United Kingdom     |
| 538-88-00707   | GREEN INVESTMENT GROUP (KOREA) LIMITED                       | Korea, Republic of |
| 12272533       | Green Investment Group Developments Limited                  | United Kingdom     |
| SC576143       | Green Investment Group Investments Limited                   | United Kingdom     |
| SC574147       | Green Investment Group Limited                               | United Kingdom     |
| SC460459       | Green Investment Group Management Limited                    | United Kingdom     |
|                | GRIMES COUNTY SOLAR PROJECT, LLC                             | United States      |
|                | GSD FARMING CO. LLC  | United States      |
| 04948690       | GUARDIAN CRADLE MAINTENANCE LIMITED                          | United Kingdom     |
| 07388602       | GUARDIAN ELECTRICAL COMPLIANCE LIMITED                       | United Kingdom     |
| 617-86-04977   | GWindSky Co., Ltd.   | Korea, Republic of |
|                | HAEUNDAE OFFSHORE WIND POWER CO., LTD.                       | Korea, Republic of |
| 07285644       | HALLCO 1766 LIMITED  | United Kingdom     |
| 82872003       | Hamaguri Co., Ltd  | Taiwan             |
|                | Hamel Renewables HoldCo, LLC                                 | United States      |
| 83-0667215     | Hamel Renewables, LLC  | United States      |
|                | HANCOCK COUNTY SOLAR PROJECT, LLC                            | United States      |
|                | Hayden Run Solar Project, LLC                                | United States      |
| 415492         | HBEAR CO. NO.1 LIMITED (in voluntary liquidation)            | Ireland            |
| 11727242       | HC Two PPP Investments Limited                               | United Kingdom     |
|                | HEADLAND-WIREGRASS SOLAR PROJECT, LLC                        | United States      |
| 125438600      | HENDERSON WA PTY LIMITED                                     | Australia          |
| not registered | HENDERSON WA TRUST   | Australia          |
|                | HERMAN SOLAR PROJECT, LLC                                    | United States      |
| 559017         | Hermes Infrastructure Investco Ireland GP Limited            | Ireland            |

|                |   |                    |
|----------------|---|--------------------|
|                | HIDALGO COUNTY SOLAR PROJECT, LLC                             | United States      |
|                | High Oasis II Solar Project, LLC                              | United States      |
|                | HIGH OASIS SOLAR PROJECT, LLC                                 | United States      |
|                | HILL TUCKER SOLAR PROJECT, LLC                                | United States      |
|                | HOLBROOK ENERGY STORAGE, LLC                                  | United States      |
|                | Holtsville Energy Storage, LLC                                | United States      |
|                | Honolulu Civic Partners LLC                                   | United States      |
| 104173891      | HUB X PTY LIMITED   | Australia          |
| 97666          | Hydra Investments 2007 Limited                                | Jersey             |
|                | I-4 Logistics Center Tampa GP LLC                             | United States      |
| 0100-03-027910 | Ichinoseki 2 GK   | Japan              |
| HRB 116619     | ICS International Compliance Software Beteiligungs GmbH       | Germany            |
| HRB 116473     | ICS International Compliance Software Beteiligungs Group GmbH | Germany            |
| 002757020      | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                       | Australia          |
| 46-1490923     | Illinois Salt Fox Investments, LLC                            | United States      |
| 20-2937198     | Indiana TLP, LLC  | United States      |
| 08482346       | Integral Cleaning Ltd   | United Kingdom     |
| 08481175       | Integral Cradles Group Ltd                                    | United Kingdom     |
| 05123002       | Integral Cradles Ltd  | United Kingdom     |
| 75920433       | International Compliance Software Holding B.V.                | Netherlands        |
| 201729633K     | ION ENERGY PTE. LIMITED                                       | Singapore          |
| 617 269 851    | IPM Global Macro No. 50 Fund                                  | Australia          |
| 11800668       | JENEVER BIDCO LIMITED   | United Kingdom     |
| 11797880       | JENEVER HOLDCO LIMITED  | United Kingdom     |
| 11798789       | Jenever Midco Limited   | United Kingdom     |
| 11800335       | Jenever Parentco Limited                                      | United Kingdom     |
| 11796208       | Jenever Topco Limited   | United Kingdom     |
| 0100-02-036303 | JIG HOLDINGS LIMITED  | Japan              |
| 611 447 628    | JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD        | Australia          |
| 609 122 901    | JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD                    | Australia          |
| 609 115 997    | JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD       | Australia          |
| 464138         | Juuichi Limited (in voluntary liquidation)                    | Ireland            |
| 04423038       | JW Gray Lightning Protection Ltd                              | United Kingdom     |
|                | KCR RTO DA, LLC   | United States      |
|                | KELLER SOLAR PROJECT, LLC                                     | United States      |
|                | KENDALL COUNTY SOLAR PROJECT, LLC                             | United States      |
|                | KIDMAN SOLAR PROJECT, LLC                                     | United States      |
|                | KINGS FORK SOLAR PROJECT, LLC                                 | United States      |
| 09541115       | Kingswood Mortgages 2015-1 Holdings Limited                   | United Kingdom     |
| 09541195       | Kingswood Mortgages 2015-1 PLC                                | United Kingdom     |
|                | KIOWA COUNTY SOLAR PROJECT, LLC                               | United States      |
| 12025635       | Kisielice Wind Limited  | United Kingdom     |
| 08558606       | KOBI LIMITED  | United Kingdom     |
| 736-86-01607   | KOMUNDO OFFSHORE WIND POWER CO., LTD.                         | Korea, Republic of |
| 603561360      | KUBIO GROUP PTY LTD   | Australia          |
| 56649800       | L2 B.V.   | Netherlands        |
| FC032012       | L2 B.V. (UK Branch)   | United Kingdom     |
|                | LAKE COUNTY SOLAR PROJECT, LLC                                | United States      |
| 140 135 379    | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD                    | Australia          |
| 559169-5928    | Lake Wind AB  | Sweden             |
| 08763016       | Lakehouse Mortgages Limited                                   | United Kingdom     |
| 617 886 567    | LAL LAL WIND FARMS ASSET CO PTY LIMITED                       | Australia          |
|                | Lal Lal Wind Farms Asset Trust                                | Australia          |
|                | Lal Lal Wind Farms Hold Trust                                 | Australia          |
| 617 788 217    | LAL LAL WIND FARMS HOLDINGS PTY LIMITED                       | Australia          |
| 615861259      | LAL LAL WIND FARMS PTY LIMITED                                | Australia          |
|                | LAWRENCE COUNTY SOLAR PROJECT, LLC                            | United States      |
|                | Laxman Beach LLC  | United States      |
|                | Liberty Green Renewables Indiana, LLC                         | United States      |
| 20-2937206     | Lien Data Services, LLC                                       | United States      |
| 06087876       | LIGHTNING PROTECTION TESTING LTD                              | United Kingdom     |
| 0106-01-045144 | LOHAS ECE BROWN K.K.  | Japan              |
|                | Lonesome Camp Solar Project, LLC                              | United States      |
|                | Long Beach Airport Hangar Owner LLC                           | United States      |
|                | LONGNECKER SOLAR PROJECT, LLC                                 | United States      |
| B88238449      | Loto Solar PV, S.L.   | Spain              |
|                | Lunis Creek Solar Project II, LLC                             | United States      |
|                | LUNIS CREEK SOLAR PROJECT, LLC                                | United States      |
|                | M Acquisition Company IV Corporation                          | United States      |
|                | M Acquisition Company V Corporation                           | United States      |
|                | M Acquisition Company VI Corporation                          | United States      |
|                | M Acquisition Company VII Corporation                         | United States      |
|                | M Acquisition IV Sponsor, LLC                                 | United States      |
|                | M Acquisition V Sponsor, LLC                                  | United States      |
|                | M Acquisition VI Sponsor, LLC                                 | United States      |
|                | M Acquisition VII Sponsor, LLC                                | United States      |

|                |   |                |
|----------------|---|----------------|
| 11442028       | M&P DRY RISER LTD   | United Kingdom |
| 07296784       | M&P FIRE PROTECTION LTD   | United Kingdom |
|                | MAC FUND ONE TRUST  | Australia      |
|                | MACON COUNTY SOLAR PROJECT, LLC   | United States  |
|                | MACON PARKWAY SOLAR PROJECT, LLC  | United States  |
| 198500776M     | MACQUARIE (ASIA) PTE LTD.   | Singapore      |
| 27230949       | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH                                       | Taiwan         |
| 51983          | Macquarie (Bermuda) Limited   | Bermuda        |
| 132 864 950    | MACQUARIE (CIS) HOLDINGS PTY LTD  | Australia      |
| 0100-01-068766 | MACQUARIE (JAPAN) LIMITED   | Japan          |
| SC280388       | Macquarie (Scotland) GP Limited   | United Kingdom |
| 06287793       | Macquarie (UK) Group Services Limited   | United Kingdom |
| 46-3119820     | Macquarie Absolute Return Real Estate Fund (Master), Ltd.                     | Cayman Islands |
| 008594885      | MACQUARIE ACCEPTANCES PTY LIMITED   | Australia      |
| 095180788      | MACQUARIE ADMIN SERVICES PTY LIMITED  | Australia      |
| 211745         | Macquarie Advanced Investment Partners G.P. Ltd.                              | Cayman Islands |
| CS201900544    | MACQUARIE ADVISORS (PHILIPPINES) INC.   | Philippines    |
| 2003/014483/07 | Macquarie Advisory and Capital Markets South Africa Proprietary Limited       | South Africa   |
| 06863307       | Macquarie Aerospace Investments Limited                                       | United Kingdom |
| 27-1564084     | Macquarie Affiliated Managers (USA) Inc.                                      | United States  |
| 26-2103542     | Macquarie Affiliated Managers Holdings (USA) Inc.                             | United States  |
| 2000/001243/07 | MACQUARIE AFRICA PROPRIETARY LIMITED  | South Africa   |
| 122169368      | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD                                   | Australia      |
| 611566217      | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED                      | Australia      |
| 139 633 015    | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED                               | Australia      |
| 139 654 407    | MACQUARIE AIRCRAFT LEASING PTY LIMITED  | Australia      |
| 130 643 319    | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD                       | Australia      |
|                | MACQUARIE AIRCRAFT LEASING TRUST A  | Australia      |
| 38946          | Macquarie AirFinance Ltd.   | Bermuda        |
| 26-2103542     | Macquarie Allegiance Capital, LLC   | United States  |
| 37-1740746     | Macquarie Alpine Inc.   | United States  |
| 103237181      | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED                               | Australia      |
| 26-3816229     | Macquarie Alternative Strategies  | United States  |
| 617817893      | Macquarie Amadeus Pty Limited (IN DEREGISTRATION)                             | Australia      |
|                | Macquarie AMC Investment REIT LLC   | United States  |
| 26-3769039     | Macquarie America Holdings Inc.   | United States  |
| 26-3771444     | Macquarie America Services Inc.   | United States  |
|                | Macquarie Americas Alpha Fund   | Cayman Islands |
|                | Macquarie Americas Alpha Master Fund  | Cayman Islands |
|                | Macquarie Americas Alpha US Feeder Fund                                       | Cayman Islands |
| 13-4184042     | MACQUARIE AMERICAS CORP.  | United States  |
| 124071414      | MACQUARIE AMERICAS HOLDINGS PTY LTD   | Australia      |
| 325180         | Macquarie ASEAN Technology Investments Holdings GP Ltd.                       | Cayman Islands |
| 201713780Z     | Macquarie Asia Infrastructure Management 2 Pte. Limited                       | Singapore      |
| 289176         | Macquarie Asia Infrastructure Management Limited                              | Cayman Islands |
| 170076         | Macquarie Asia Securities Limited   | Hong Kong      |
| 313050         | Macquarie Asia Specialized Asset Management I Limited                         | Cayman Islands |
| 41-2183382     | Macquarie Asset Advisers  | United States  |
| 8253772        | Macquarie Asset Finance Holdings Limited                                      | United Kingdom |
| 0100-01-107687 | MACQUARIE ASSET FINANCE JAPAN LIMITED   | Japan          |
| 57952C1/GBL    | MACQUARIE ASSET FINANCE MAURITIUS LTD   | Mauritius      |
| 064219601      | MACQUARIE ASSET FINANCE PTY LIMITED   | Australia      |
| 11670775       | Macquarie Asset Holdings Limited  | United Kingdom |
| 637680767      | MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED                        | Australia      |
| 134474712      | MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED                               | Australia      |
| 26-3263254     | MACQUARIE ASSET MANAGEMENT INC.   | United States  |
| 0100-01-156193 | MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.                                    | Japan          |
| 001263583      | MACQUARIE ASSET MANAGEMENT PTY LIMITED  | Australia      |
| 637680374      | MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED                            | Australia      |
| 637679102      | MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED                            | Australia      |
| 000736210      | MACQUARIE AUSTRALIA PTY LIMITED   | Australia      |
| 074453286      | MACQUARIE AUSTRALIA SECURITIES PTY LIMITED                                    | Australia      |
| 077595012      | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED                      | Australia      |
| 131476910      | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED                      | Australia      |
| 121836191      | MACQUARIE AVENIR NO. 1 PTY LIMITED  | Australia      |
| 121836235      | MACQUARIE AVENIR NO. 2 PTY LIMITED  | Australia      |
| 368589         | Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation) | Ireland        |
| 124071432      | MACQUARIE B.H. PTY LTD  | Australia      |
| 634817         | Macquarie Bank Europe Designated Activity Company                             | Ireland        |
| 848 958 278    | Macquarie Bank Europe Designated Activity Company France Branch               | France         |
| HRB 115545     | Macquarie Bank Europe Designated Activity Company, Niederlassung Deutschland  | Germany        |
| 06309906       | Macquarie Bank International Limited  | United Kingdom |
| HRB 189708     | Macquarie Bank International Limited, Niederlassung Deutschland               | Germany        |
| FN 331748 s    | Macquarie Bank International Limited, Vienna Branch                           | Austria        |
| 008583542      | MACQUARIE BANK LIMITED  | Australia      |

|                       |  |                      |
|-----------------------|--|----------------------|
| 1045                  | Macquarie Bank Limited (DIFC Recognised Company)   | United Arab Emirates |
| F18649                | MACQUARIE BANK LIMITED (HONG KONG BRANCH)  | Hong Kong            |
| FC018220              | Macquarie Bank Limited (London Branch)   | United Kingdom       |
| 240-84-00025          | MACQUARIE BANK LIMITED (SEOUL BRANCH) - In Liquidation   | Korea, Republic of   |
| FC018220              | Macquarie Bank Limited (US Representative Office)  | United States        |
| N/A                   | Macquarie Bank Limited (Zurich Rep Office)   | Switzerland          |
| T11FC0018C            | MACQUARIE BANK LIMITED SINGAPORE BRANCH  | Singapore            |
| R.P.M. 892390892      | Macquarie Belgium TCG SPRL   | Belgium              |
| HRB 232767            | Macquarie Beteiligungstreuhand GmbH  | Germany              |
| CNPJ03.516.449/0001   | MACQUARIE BRASIL PARTICIPACOES LTDA  | Brazil               |
| 109649292             | MACQUARIE BUSINESS SOLUTIONS PTY LIMITED   | Australia            |
|                       | Macquarie CAF Finance Inc.   | United States        |
|                       | Macquarie CAF Funding II LLC   | United States        |
|                       | Macquarie CAF Funding III Inc.   | United States        |
|                       | Macquarie CAF Holdings Inc.  | United States        |
|                       | Macquarie CAF LLC  | United States        |
|                       | Macquarie CAF Management LLC   | United States        |
| 13-4055193            | Macquarie CAF RE Holdings, Inc.  | United States        |
| 839742-2              | Macquarie Canada MPIP GP Ltd.  | Canada               |
| 839745-7              | Macquarie Canada MPIP LP Ltd.  | Canada               |
| 683412-4              | Macquarie Canada Services Ltd.   | Canada               |
| 6489800               | Macquarie Canadian Investment Holdings Ltd.  | Canada               |
| 123199548             | MACQUARIE CAPITAL (AUSTRALIA) LIMITED  | Australia            |
| 61414                 | Macquarie Capital (Chile) SpA  | Chile                |
| 03704031              | Macquarie Capital (Europe) Limited   | United Kingdom       |
| 847 728 359           | Macquarie Capital (Europe) Limited Paris Branch  | France               |
| 34297902              | Macquarie Capital (Europe) Limited, Amsterdam Branch   | Netherlands          |
| 905963                | Macquarie Capital (Europe) Limited, Dublin Branch  | Ireland              |
| N/A                   | Macquarie Capital (Europe) Limited, Geneva Representative Office                                 | Switzerland          |
| HRB 82506             | Macquarie Capital (Europe) Limited, Niederlassung Deutschland                                    | Germany              |
| N/A                   | Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana                          | Spain                |
| 634747                | Macquarie Capital (Ireland) Designated Activity Company  | Ireland              |
| 000042019788          | Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch                        | Netherlands          |
| 848 958 161 RCS Paris | Macquarie Capital (Ireland) Designated Activity Company, France Branch                           | France               |
| HRB 115258            | Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland               | Germany              |
| 45.476,0/2019         | Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana                      | Spain                |
| 104-81-64533          | MACQUARIE CAPITAL (KOREA) LIMITED  | Korea, Republic of   |
| 1952567               | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED  | New Zealand          |
| 199704430K            | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED   | Singapore            |
| 98-0141094            | MACQUARIE CAPITAL (USA) INC.   | United States        |
| 002149053             | Macquarie Capital Acquisitions (Canada) Ltd.   | Canada               |
| 716740-7              | Macquarie Capital Acquisitions (Canada) No.2 Ltd.  | Canada               |
| 130 342 915           | MACQUARIE CAPITAL ADVISERS CRE PTY LTD   | Australia            |
| 137760822             | MACQUARIE CAPITAL ARGENTINA PTY LTD  | Australia            |
| 905313-1              | Macquarie Capital Development Canada Ltd.  | Canada               |
| 127829458             | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD  | Australia            |
| 133 664 632           | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED                                       | Australia            |
| 110605724             | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED   | Australia            |
| 13-3789912            | Macquarie Capital Funding LLC  | United States        |
| 002149050             | Macquarie Capital Holdings (Canada) Ltd.   | Canada               |
| 43-2082900            | Macquarie Capital Investment Management LLC  | United States        |
| 135973                | MACQUARIE CAPITAL LIMITED  | Hong Kong            |
| 110-84-02227          | MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)   | Korea, Republic of   |
| 89407381              | Macquarie Capital Limited, Taiwan Securities Branch  | Taiwan               |
| 565608                | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.                  | Canada               |
| 1079073               | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. | Canada               |
|                       | Macquarie Capital Partners, LLC  | United States        |
| 803092-8              | Macquarie Capital Principal Holdings Canada Ltd  | Canada               |
| U65920MH1995PTC090696 | Macquarie Capital Securities (India) Private Limited   | India                |
| MC-134609             | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED   | Cayman Islands       |
| 0100-03-012063        | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)                                      | Japan                |
| 199801007342          | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  | Malaysia             |
| 15184/2070C1/GBL      | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED   | Mauritius            |
| 180496                | Macquarie Capital Securities (Philippines) Inc.  | Philippines          |
| 198702912C            | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  | Singapore            |
|                       | Macquarie Capital SG GP S.a r.l.   | Luxembourg           |
|                       | Macquarie Capital SICAV-RAIF   | Luxembourg           |
| 13-3789912            | Macquarie Capital US Acquisitions LLC  | United States        |
| 201918662k            | MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED   | Singapore            |
| 133 001 359           | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  | Australia            |
| 169009                | MACQUARIE CAYMAN HOLDINGS 2 CO.  | Cayman Islands       |
| 168347                | MACQUARIE CAYMAN HOLDINGS CO   | Cayman Islands       |
| 081119477             | MACQUARIE CGM TRADING PTY LIMITED  | Australia            |



|                         |  |                |
|-------------------------|--|----------------|
| 124022126               | MACQUARIE CHEONGNA INVESTMENT PTY LTD  | Australia      |
|                         | Macquarie CMF LLC  | United States  |
| 201016397N              | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED                                     | Singapore      |
| 05259474                | Macquarie Commodities (UK) Limited   | United Kingdom |
| 26-0555065              | MACQUARIE COMMODITIES (USA) INC.   | United States  |
| 15.246.175/0001-50      | Macquarie Commodities Brasil S/A   | Brazil         |
| 06863247                | Macquarie Commodities Factoring Holdings (UK) Limited                              | United Kingdom |
| 20-5913559              | MACQUARIE COMMODITIES FACTORING LLC  | United States  |
| 05259503                | Macquarie Commodities Finance (UK) Limited   | United Kingdom |
| 1049253-1               | Macquarie Commodities Holding Canada Ltd.  | Canada         |
| 20-5913559              | MACQUARIE COMMODITIES HOLDINGS (USA) LLC   | United States  |
| 633 247 935             | MACQUARIE COMMODITIES PTY LIMITED  | Australia      |
| 619688                  | Macquarie Commodities Trading (Ireland) Limited                                    | Ireland        |
| 913100003017346652      | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD                                   | China          |
| 91310000342091408Y      | Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch                      | China          |
| 201711753C              | MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED                             | Singapore      |
| 620092435               | MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED                                | Australia      |
| 199655                  | MACQUARIE COMMODITIES TRADING BAHAMAS LTD  | Bahamas        |
| 1049254-0               | Macquarie Commodities Trading Canada Ltd.  | Canada         |
| 625 945 119             | MACQUARIE COMMODITIES TRADING PTY LIMITED  | Australia      |
| CHE-490.254.918         | Macquarie Commodities Trading SA   | Switzerland    |
|                         | Macquarie Commodities Trading US, LLC  | United States  |
| 200813631K              | MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED                               | Singapore      |
|                         | Macquarie Core Solar HoldCo, LLC   | United States  |
| 4752472                 | Macquarie Corona Energy Holdings Limited   | United Kingdom |
| 611405                  | Macquarie Corporate (Hong Kong) Limited  | Hong Kong      |
| 368580                  | Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation) | Ireland        |
| 7815862                 | Macquarie Corporate and Asset Finance 1 Limited                                    | United Kingdom |
| 8253764                 | Macquarie Corporate and Asset Finance 2 Limited                                    | United Kingdom |
| 006198910               | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED                                      | Australia      |
| 26-3769367              | MACQUARIE CORPORATE AND ASSET FUNDING INC.   | United States  |
| 008606862               | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED                                   | Australia      |
| 008595426               | MACQUARIE CORPORATE FINANCE LIMITED  | Australia      |
| HRB52973                | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND                      | Germany        |
| 0686899659              | Macquarie Corporate Holdings Belgium NV  | Belgium        |
| 125895                  | Macquarie Corporate Holdings Europe Limited  | Jersey         |
| 096 705 109             | MACQUARIE CORPORATE HOLDINGS PTY LIMITED   | Australia      |
| FC027878                | Macquarie Corporate Holdings Pty Limited (UK Branch)                               | United Kingdom |
| 123199253               | MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED                             | Australia      |
| 20-1536178              | MACQUARIE COTTON INTERNATIONAL INC.  | United States  |
| 90-0797831              | Macquarie Credit Investment Management Inc.  | United States  |
| 266242                  | MACQUARIE CREDIT NEXUS FUND LIMITED  | Cayman Islands |
| 266243                  | MACQUARIE CREDIT NEXUS MASTER FUND LIMITED   | Cayman Islands |
| 27-2279644              | Macquarie Crop Partners GP, LLC  | United States  |
| 132821580               | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED                                      | Australia      |
| 29318190                | Macquarie Denmark Limited A/S in Voluntary Liquidation as from 09/08/2019          | Denmark        |
| 102607616               | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED                                       | Australia      |
| 008607083               | MACQUARIE DIRECT INVESTMENT PTY LIMITED  | Australia      |
| 20.3.0.31.542-6         | Macquarie Distribution Finance Ltd.  | Switzerland    |
| 114099795               | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED                                   | Australia      |
| 094631964               | MACQUARIE EASTERN TRADING PTY LIMITED  | Australia      |
| 54-2077555              | MACQUARIE ELECTRONICS USA INC  | United States  |
| 200408424K              | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED                              | Singapore      |
| F18440                  | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)           | Hong Kong      |
| 143365673               | Macquarie Emerging Markets Investments Pty Ltd                                     | Australia      |
| 127185719               | MACQUARIE EMG HOLDINGS PTY LIMITED   | Australia      |
| 22.084.882/0001-53      | Macquarie Energia Brasil Comercializadora Ltda.                                    | Brazil         |
| CNPJ 19.641.624/0001-16 | Macquarie Energia Brasil Ltda.   | Brazil         |
| 6643795                 | Macquarie Energy Canada Ltd.   | Canada         |
| 122300592               | MACQUARIE ENERGY HOLDINGS PTY LTD  | Australia      |
| TDP 09.03.6.73.02806    | MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office   | Indonesia      |
| 8253776                 | Macquarie Energy Leasing Limited   | United Kingdom |
| 93-1043421              | Macquarie Energy LLC   | United States  |
| MGS141223CE7            | Macquarie Energy Mexico, S. de R.L. de C.V.  | Mexico         |
| 20-3690322              | Macquarie Energy North America Investments, LLC                                    | United States  |
| 20-3690322              | MACQUARIE ENERGY NORTH AMERICA TRADING INC.  | United States  |
|                         | Macquarie Energy Partners GP LLC   | United States  |
|                         | Macquarie Energy Partners Inc.   | United States  |
|                         | Macquarie Energy Partners, L.P.  | United States  |
| 631 067 224             | MACQUARIE ENERGY SERVICES PTY LIMITED  | Australia      |
|                         | Macquarie Energy Trading LLC   | United States  |
|                         | Macquarie Equipment Capital Inc.   | United States  |

|                          |   |                    |
|--------------------------|---|--------------------|
| 935411-5                 | Macquarie Equipment Finance (Canada) Limited  | Canada             |
| 421234                   | Macquarie Equipment Finance Designated Activity Company   | Ireland            |
| 2017/387403/10           | Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa) | South Africa       |
| 262381                   | MACQUARIE EQUIPMENT FINANCE LIMITED   | New Zealand        |
| 605377-7                 | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.                                   | Canada             |
| 475730                   | Macquarie Equipment Finance Services Limited  | Ireland            |
| FN 520974 p              | Macquarie Equipment Finance Services Limited, Vienna Branch   | Austria            |
| 468487                   | Macquarie Equipment Funding Limited   | Ireland            |
| 199801003389             | MACQUARIE EQUIPMENT LEASING SDN. BHD.   | Malaysia           |
| 112079268                | MACQUARIE EQUIPMENT RENTALS PTY LIMITED   | Australia          |
| 063906392                | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED   | Australia          |
| 002574923                | MACQUARIE EQUITIES LIMITED  | Australia          |
| 001374572                | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED  | Australia          |
| 91110111MA01AGJ4XC       | Macquarie Equity Investment Management (Beijing) Co., Ltd.  | China              |
| 7713808                  | Macquarie Euro Limited  | United Kingdom     |
| 114801464                | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD  | Australia          |
| 078771123                | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED   | Australia          |
| F15820                   | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG  | Hong Kong          |
| 06146573                 | Macquarie European Investment Holdings Limited  | United Kingdom     |
| HRB 82991                | Macquarie European Rail GmbH  | Germany            |
| 078223382                | MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED  | Australia          |
| 8253782                  | Macquarie European Rail Limited   | United Kingdom     |
| B172.199                 | Macquarie European Rail Limited (Luxembourg Branch)   | Luxembourg         |
|                          | Macquarie Executive Holdings LLC  | United States      |
| 122169304                | MACQUARIE FARM SERVICES PTY LIMITED   | Australia          |
| 13-3789912               | Macquarie Fastracks Holdings LLC  | United States      |
| 26-2864605               | Macquarie FG Holdings Inc.  | United States      |
| 6855383                  | Macquarie FICC (UK) Limited - IN STRIKE OFF   | United Kingdom     |
|                          | Macquarie FICC Holdings USA Inc.  | United States      |
| 132 573 436              | MACQUARIE FIEX INVESTMENT PTY LIMITED   | Australia          |
| U65999MH2009PTC190863    | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED   | India              |
| 118817440                | MACQUARIE FINANCE HOLDINGS LIMITED  | Australia          |
| 106-81-94256             | MACQUARIE FINANCE KOREA CO., LTD.   | Korea, Republic of |
| 001214964                | MACQUARIE FINANCE LIMITED   | Australia          |
| 13-3789912               | Macquarie Financial Holdings (USA) LLC  | United States      |
| 124071398                | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED  | Australia          |
| F15819                   | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)   | Hong Kong          |
| 095135694                | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED   | Australia          |
| 200800950C               | MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)                           | Singapore          |
| 128948498                | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED   | Australia          |
| 2007/030612/07           | Macquarie Financial Trustees Proprietary Limited (In De-registration)                                       | South Africa       |
| HRB 98935                | Macquarie Fonds GmbH  | Germany            |
| HRB 99628                | Macquarie Fondsmanagement GmbH  | Germany            |
| 093752946                | MACQUARIE FORESTRY SERVICES PTY LIMITED   | Australia          |
| 52230658                 | Macquarie Formosa 1 Co., Ltd.   | Taiwan             |
| 55667289                 | Macquarie Formosa Solar Co., Ltd.   | Taiwan             |
| 481 104 479 R.C.S. Paris | Macquarie France SARL   | France             |
| 127735960                | MACQUARIE FUND ADVISERS PTY LIMITED   | Australia          |
| 3UMP7T,99999,SL,442      | Macquarie Fund Solutions- Emerging Markets Small Cap Fund   | Luxembourg         |
| 1137277-7                | Macquarie Funding 5 Ltd.  | Canada             |
| 1137278-5                | Macquarie Funding 6 Ltd.  | Canada             |
| 657826-8                 | Macquarie Funding Holdings Canada Ltd.  | Canada             |
| 20-5913559               | MACQUARIE FUNDING HOLDINGS LLC  | United States      |
| 6581935                  | Macquarie Funding Inc.  | Canada             |
| LP00000352               | MACQUARIE FUNDING LIMITED PARTNERSHIP   | Australia          |
|                          | Macquarie Funding LLC   | United States      |
|                          | Macquarie Funding USA Inc.  | United States      |
|                          | Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior                       | Brazil             |
| 093177407                | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED   | Australia          |
| 724745                   | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED  | Hong Kong          |
| 201715715W               | MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED  | Singapore          |
| 20-4193486               | Macquarie Futures USA LLC   | United States      |
| 137072112                | MACQUARIE FX INVESTMENTS PTY LTD  | Australia          |
| 128219330                | MACQUARIE GCUH HOLDINGS PTY LIMITED   | Australia          |
| HRB 82733                | Macquarie Germany Holdings GmbH   | Germany            |
| 091487384                | Macquarie Global Bond Fund  | Australia          |
| 068897C1/GBL             | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED   | Mauritius          |
| 05259497                 | Macquarie Global Investments (UK) Limited   | United Kingdom     |
| 194165                   | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD  | Cayman Islands     |
| 131661697                | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY LTD (IN DEREGISTRATION)                              | Australia          |
| 20-8983535               | Macquarie Global Opportunities Partners LLC   | United States      |
|                          | Macquarie Global Services (USA) LLC   | United States      |

|                          |   |                      |
|--------------------------|---|----------------------|
| U93090DL2007FTC199006    | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED   | India                |
|                          | Macquarie Good Ventures Inc.  | United States        |
| 05488013                 | Macquarie GP Limited  | United Kingdom       |
| 05718600                 | Macquarie GP2 Limited   | United Kingdom       |
| 1396768                  | Macquarie Greater China Infrastructure Advisory Limited                               | Hong Kong            |
| WK-245599                | Macquarie Greater China Infrastructure Management Limited                             | Cayman Islands       |
| 124071389                | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD  | Australia            |
| 122169279                | MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)                           | Australia            |
| 200412291W               | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED                                     | Singapore            |
| 06357992                 | Macquarie Group Holdings (UK) No.1 Limited  | United Kingdom       |
| 06357999                 | Macquarie Group Holdings (UK) No.2 Limited  | United Kingdom       |
| 1952566                  | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED  | New Zealand          |
| 124071478                | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD   | Australia            |
| 11670358                 | Macquarie Group Investments (UK) No.1 Limited   | United Kingdom       |
| 07438584                 | Macquarie Group Investments (UK) No.2 Limited   | United Kingdom       |
| 122169279                | MACQUARIE GROUP LIMITED   | Australia            |
| CS201909201              | MACQUARIE GROUP SERVICES (PHILIPPINES), INC.  | Philippines          |
| 200703288K               | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED                                     | Singapore            |
| 116467031                | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD  | Australia            |
| FC027877                 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)                                | United Kingdom       |
| 909027                   | Macquarie Group Services Australia PTY LTD, Ireland Branch                            | Ireland              |
| 637 731 250              | MACQUARIE GROUP TREASURY FUNDING PTY LIMITED  | Australia            |
| 609449149                | MACQUARIE GROUP TREASURY PTY LTD  | Australia            |
| 728003-3                 | Macquarie Holdings (Canada) Ltd   | Canada               |
| 388232                   | Macquarie Holdings (Mexico), S.A. DE C.V.   | Mexico               |
| 200703280D               | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.  | Singapore            |
| 13-3789912               | MACQUARIE HOLDINGS (U.S.A.) INC.  | United States        |
| 06309919                 | Macquarie Holdings (UK) No.1 Limited  | United Kingdom       |
| 201714295K               | MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED   | Singapore            |
| 2006/000891/07           | Macquarie Holdings South Africa Proprietary Limited                                   | South Africa         |
| MC-199805                | Macquarie Hong Kong Finance Limited   | Cayman Islands       |
| F15963                   | Macquarie Hong Kong Finance Limited (Hong Kong Branch)                                | Hong Kong            |
| 133001751                | MACQUARIE I A RETURNS PTY LIMITED   | Australia            |
| 36-4307649               | MACQUARIE INC.  | United States        |
| 58341C1/GBL              | MACQUARIE INDIA HOLDINGS LIMITED  | Mauritius            |
| 200823500E               | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED                       | Singapore            |
| C41803                   | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED  | Malta                |
| CS201221372              | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.                                  | Philippines          |
| 03976881                 | Macquarie Infrastructure and Real Assets (Europe) Limited                             | United Kingdom       |
| n/a                      | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)                     | Spain                |
| n/a                      | Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)                  | Germany              |
| CL1804                   | Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office | United Arab Emirates |
| 499 798 742 R.C.S. Paris | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch               | France               |
| 084 32 112               | Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch              | Czech Republic       |
| 623285                   | Macquarie Infrastructure and Real Assets (Hong Kong) Limited                          | Hong Kong            |
| 85118986                 | Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch           | Taiwan               |
| U67190MH2013PTC241809    | Macquarie Infrastructure and Real Assets (India) Private Limited                      | India                |
| 784370-4                 | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd                           | Canada               |
| 200513362E               | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED                     | Singapore            |
| 10640222                 | Macquarie Infrastructure and Real Assets Core Limited                                 | United Kingdom       |
| 082018399                | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED                         | Australia            |
| 20-8983572               | Macquarie Infrastructure and Real Assets Inc.   | United States        |
| B 209.047                | Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.            | Luxembourg           |
| 10290869                 | Macquarie Infrastructure and Real Assets Investments 3 Limited                        | United Kingdom       |
| 8248121                  | Macquarie Infrastructure and Real Assets Investments Limited                          | United Kingdom       |
| B233.546                 | Macquarie Infrastructure and Real Assets Luxembourg S.à r.l.                          | Luxembourg           |
| 401814                   | Macquarie Infrastructure and Real Assets México, S.A. de C.V.                         | Mexico               |
| 084828437                | MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED                                  | Australia            |
| B138295                  | Macquarie Infrastructure and Real Assets S.à r.l.                                     | Luxembourg           |
|                          | Macquarie Infrastructure Developments LLC   | United States        |
| 074311390                | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED                                 | Australia            |
| 5755862                  | Macquarie Infrastructure GP Limited   | United Kingdom       |
| WK-228075                | MACQUARIE INFRASTRUCTURE LIMITED  | Cayman Islands       |
| 112772871                | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED                                | Australia            |
| T06FC6823A               | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH             | Singapore            |
| 128212868                | MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED                               | Australia            |
| 20-0643354               | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC   | United States        |
| 115524028                | MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED   | Australia            |
| 4339673                  | Macquarie Infrastructure Partners Canada GP Ltd.                                      | Canada               |
|                          | Macquarie Infrastructure Partners II GP LLC   | United States        |
| 30-0777655               | Macquarie Infrastructure Partners III GP LLC  | United States        |

|                    |  |                    |
|--------------------|--|--------------------|
| 20-4166306         | MACQUARIE INFRASTRUCTURE PARTNERS INC  | United States      |
|                    | Macquarie Infrastructure Partners IV GP LLC                                    | United States      |
| 20-8983572         | Macquarie Infrastructure Partners U.S. GP LLC                                  | United States      |
|                    | Macquarie Infrastructure Partners V GP, LLC                                    | United States      |
|                    | Macquarie Infrastructure Partners V, L.P.                                      | United States      |
| 46726              | Macquarie Infrastructure Philippines Limited                                   | Bermuda            |
| 41533              | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED                           | Bermuda            |
| 330937             | Macquarie Innovative Vision Fund Manager Limited                               | Cayman Islands     |
| 337957             | Macquarie Innovative Vision Partners II Limited                                | Cayman Islands     |
| 330936             | Macquarie Innovative Vision Partners Limited                                   | Cayman Islands     |
| 200505701K         | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.                                      | Singapore          |
| B231864            | Macquarie Insurance Facility Luxembourg S.à r.l.                               | Luxembourg         |
| 092985263          | MACQUARIE INTERNATIONAL FINANCE LIMITED  | Australia          |
| 04125302           | Macquarie International Holdings Limited                                       | United Kingdom     |
| 91310000736671894N | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED | China              |
| 108590996          | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED                                | Australia          |
| 01802574           | Macquarie International Limited  | United Kingdom     |
| F11422             | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)                             | Hong Kong          |
| 169002             | MACQUARIE INTERNATIONAL NEW YORK PARKING CO                                    | Cayman Islands     |
| 502151             | Macquarie International Services Limited                                       | Hong Kong          |
| 04957256           | Macquarie Internationale Investments Limited                                   | United Kingdom     |
| 1660458            | Macquarie Internet Investments Limited   | Hong Kong          |
| 36631              | MACQUARIE INVESTMENT (HONG KONG) LIMITED                                       | Hong Kong          |
| 91110000765502969R | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD                                 | China              |
| 91310000662467128L | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)               | China              |
| 91310000MA1K31CL4R | Macquarie Investment Consulting (Shanghai) Co Ltd.                             | China              |
| 91310000MA1FR21D8P | Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)           | China              |
| 112017919          | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED                                 | Australia          |
| 122939600          | MACQUARIE INVESTMENT HOLDINGS PTY LIMITED                                      | Australia          |
| 41471              | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED                              | Bermuda            |
| 23-2859590         | Macquarie Investment Management Advisers                                       | United States      |
| 092552611          | MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED                              | Australia          |
| FN 171881 t        | Macquarie Investment Management Austria Kapitalanlage AG                       | Austria            |
| N/A                | Macquarie Investment Management Business Trust                                 | United States      |
| 09612439           | Macquarie Investment Management Europe Limited                                 | United Kingdom     |
| MI - 2115687       | Macquarie Investment Management Europe Limited (Italy Representative           | Italy              |
| HRB 235204         | Macquarie Investment Management Europe Limited, Niederlassung München          | Germany            |
| HRB 250325         | Macquarie Investment Management Europe S.A. (Germany Branch)                   | Germany            |
| B62.793            | Macquarie Investment Management Europe SA                                      | Luxembourg         |
| 81-0842539         | Macquarie Investment Management General Partner, Inc.                          | United States      |
| 086159060          | MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED                                 | Australia          |
| FN 350922 m        | Macquarie Investment Management Holdings (Austria) GmbH                        | Austria            |
| B222865            | Macquarie Investment Management Holdings (Luxembourg) S.à r.l.                 | Luxembourg         |
| 604 942 127        | MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED                           | Australia          |
| 116-81-22180       | MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.                                | Korea, Republic of |
| 002867003          | MACQUARIE INVESTMENT MANAGEMENT LTD  | Australia          |
| CHE-283.758.331    | Macquarie Investment Management Switzerland GmbH                               | Switzerland        |
| 071745401          | MACQUARIE INVESTMENT SERVICES LIMITED  | Australia          |
| WK-133809          | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED                                      | Cayman Islands     |
| 04104671           | Macquarie Investments (UK) Limited   | United Kingdom     |
| 05582630           | Macquarie Investments 1 Limited  | United Kingdom     |
| 05708696           | Macquarie Investments 2 Limited  | United Kingdom     |
| 07012592           | Macquarie Investments 3 Limited  | United Kingdom     |
| 069416977          | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED                                    | Australia          |
| HRB 74953          | Macquarie Investments Deutschland GmbH   | Germany            |
| 2009/012283/07     | Macquarie Investments Proprietary Limited                                      | South Africa       |
| 45-2856257         | Macquarie Investments US Inc.  | United States      |
| 119211433          | MACQUARIE INVESTORS PTY LTD  | Australia          |
| 107147222          | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED                                | Australia          |
| 107147188          | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED                                | Australia          |
| 117560282          | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED                                | Australia          |
| 117560415          | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED                                | Australia          |
| LP16087            | Macquarie Juweel Investor LP   | United Kingdom     |
| 104-81-76330       | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.                                     | Korea, Republic of |
| 104-81-95716       | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.                                 | Korea, Republic of |
| 110356968          | MACQUARIE LAH PTY LIMITED  | Australia          |
| 91110000717864826D | MACQUARIE LEASING (CHINA) CO LIMITED   | China              |
| 02997799           | Macquarie Leasing (UK) Limited   | United Kingdom     |
| 05867292           | Macquarie Leasing Limited  | United Kingdom     |
| 20-3609362         | Macquarie Leasing LLC  | United States      |
| 002675032          | MACQUARIE LEASING NSW PTY LTD  | Australia          |
| 002674982          | MACQUARIE LEASING PTY LTD  | Australia          |
| OC363068           | Macquarie Lending & Investment Partners LLP                                    | United Kingdom     |
| 003963773          | MACQUARIE LIFE LIMITED   | Australia          |

|             |  |                      |
|-------------|--|----------------------|
| HRB 74075   | Macquarie Management GmbH  | Germany              |
| 23-2693133  | Macquarie Management Holdings, Inc.  | United States        |
| 090 079 413 | MACQUARIE MASTER SMALL COMPANIES FUND  | Australia            |
| 51142C1/GBL | MACQUARIE MAURITIUS INVESTMENTS LIMITED  | Mauritius            |
| 133000987   | MACQUARIE MDW INVESTMENTS PTY LTD  | Australia            |
| 616 486 974 | MACQUARIE MEREEENIE PTY LTD  | Australia            |
| 639997-5    | Macquarie Metals and Energy Capital (Canada) Ltd.                              | Canada               |
| 04920378    | Macquarie Meters 2 (UK) Limited  | United Kingdom       |
| 07361419    | Macquarie Meters 3 (UK) Limited  | United Kingdom       |
| 1344888     | Macquarie Meters 4 Limited   | Hong Kong            |
| 9794737     | Macquarie Meters 5 (UK) Limited  | United Kingdom       |
| 397181      | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.                       | Mexico               |
| 477795      | Macquarie Mexico Real Estate Management, S.A. de C.V.                          | Mexico               |
| 095180564   | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED                                     | Australia            |
| 616 486 983 | MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED                            | Australia            |
| 130225222   | MACQUARIE MIRA FUND INVESTMENTS PTY LTD  | Australia            |
| 120070788   | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED                                | Australia            |
| 057760175   | MACQUARIE MORTGAGES PTY LIMITED  | Australia            |
| 22-3840451  | MACQUARIE MORTGAGES USA INC  | United States        |
| 200404077D  | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016) | Singapore            |
| 6798497     | Macquarie New World Gaming Canada Ltd.   | Canada               |
| N/A         | Macquarie New World Gaming Partnership   | Canada               |
|             | Macquarie NG-KIH Holdings, LLC   | United States        |
| 3481018     | Macquarie North America Ltd.   | Canada               |
|             | Macquarie Northeast Property II Inc.   | United States        |
| 129 961 986 | Macquarie NRAS Trust   | Australia            |
|             | Macquarie Nufang US LLC  | United States        |
| 008595711   | MACQUARIE NZ HOLDINGS PTY LIMITED  | Australia            |
| 129 590 576 | MACQUARIE OFFSHORE SERVICES PTY LTD  | Australia            |
| FS200805155 | Macquarie Offshore Services Pty Ltd - Philippine Branch                        | Philippines          |
| 20-5426915  | MACQUARIE OIL AND GAS HOLDINGS INC   | United States        |
| OF2150      | MACQUARIE ONE LIMITED  | United Arab Emirates |
| 26-4389305  | Macquarie Opportunities Inc.   | United States        |
| 002934705   | MACQUARIE OPTIONS PTY. LIMITED (IN DEREGISTRATION)                             | Australia            |
| 115251619   | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED                         | Australia            |
|             | Macquarie PF II LLC  | United States        |
|             | Macquarie PF Inc.  | United States        |
|             | Macquarie PF LLC   | United States        |
| 09995266    | Macquarie Physical Commodities UK Limited                                      | United Kingdom       |
| 83-2987158  | Macquarie Physical Commodities, LLC  | United States        |
| 45-1622999  | Macquarie Physical Metals (USA) Inc.   | United States        |
| 201842473W  | MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED                                  | Singapore            |
| 629759600   | MACQUARIE PRINCIPAL FINANCE PTY LIMITED  | Australia            |
| FC035740    | Macquarie Principal Finance Pty Limited, UK Branch                             | United Kingdom       |
| 11667655    | Macquarie Principal Finance UK Limited   | United Kingdom       |
| 112561501   | MACQUARIE PRINCIPAL PTY LIMITED  | Australia            |
| 082038328   | MACQUARIE PRISM PTY LIMITED  | Australia            |
|             | Macquarie Private Debt Asset Management, LLC                                   | United States        |
| 590627      | Macquarie Private Debt Europe Limited  | Ireland              |
| 089987388   | Macquarie Private Portfolio Management Pty Limited                             | Australia            |
| 625128      | Macquarie Products (Ireland) Limited   | Ireland              |
| 601831467   | Macquarie Professional Series Global Equity Fund                               | Australia            |
| 2292323     | Macquarie Projects Limited   | Hong Kong            |
| 064904169   | MACQUARIE PROPERTY (OBU) PTY LIMITED   | Australia            |
| 142 083 092 | MACQUARIE RADAR HOLDINGS PTY LIMITED   | Australia            |
| 27-2437046  | Macquarie Real Estate Absolute Return Partners, Inc.                           | United States        |
| 26-3872414  | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC                                    | United States        |
| 82-2058238  | Macquarie Real Estate Funds Management Inc.                                    | United States        |
| 624 520 556 | MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED            | Australia            |
| 625995324   | MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED               | Australia            |
|             | Macquarie Real Estate Investments Holdings (North America), Inc.               | United States        |
| HE 291792   | Macquarie Renaissance Corporate Finance Holdings Limited                       | Cyprus               |
| 616987949   | MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED                                | Australia            |
| 26-1386300  | MACQUARIE RENEWABLE ENERGY INC   | United States        |
|             | Macquarie Renewables Asset Trust   | Australia            |
|             | Macquarie Renewables Project Trust   | Australia            |
| 672846-4    | Macquarie Resource Capital Canada Ltd.   | Canada               |
| 07055620    | Macquarie Restorations Limited   | United Kingdom       |
| 998584      | Macquarie Retail Management (Asia) Limited                                     | Hong Kong            |
| 1273174     | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED                                | Hong Kong            |
|             | Macquarie Rotorcraft Holdings LLC  | United States        |
| 535266      | Macquarie Rotorcraft Leasing (Ireland) Limited                                 | Ireland              |

|                     |  |                    |
|---------------------|--|--------------------|
| 639147              | MACQUARIE ROTORCRAFT LEASING GROUP LIMITED (Dissolved 03/01/2020)  | Ireland            |
| 11697950            | Macquarie Rotorcraft Leasing Holdings Limited  | United Kingdom     |
| 2789711             | Macquarie Rotorcraft Leasing Services (Hong Kong) Limited  | Hong Kong          |
| 640740              | Macquarie Rotorcraft Leasing Services (Ireland) Limited  | Ireland            |
| 11744005            | Macquarie Rotorcraft Leasing Services (UK) Limited   | United Kingdom     |
| 2019/234469/10      | Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)     | South Africa       |
| 46-3045888          | Macquarie Rotorcraft Leasing, Inc.   | United States      |
| 604949144           | MACQUARIE SCT PTY LIMITED  | Australia          |
| 002832126           | MACQUARIE SECURITIES (AUSTRALIA) LIMITED   | Australia          |
| 9131000066438035XT  | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE                                    | China              |
| 1748511             | MACQUARIE SECURITIES (NZ) LIMITED  | New Zealand        |
| 0105539119915       | MACQUARIE SECURITIES (THAILAND) LIMITED  | Thailand           |
| 728007-6            | Macquarie Securities Financing Ltd (Canada)  | Canada             |
| 104-81-99444        | MACQUARIE SECURITIES KOREA LIMITED   | Korea, Republic of |
| 003435443           | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED  | Australia          |
| 2006/023546/06      | MACQUARIE SECURITIES SOUTH AFRICA LIMITED  | South Africa       |
| 075289002           | MACQUARIE SECURITISATION (OBU) PTY LIMITED   | Australia          |
| 003297336           | MACQUARIE SECURITISATION LIMITED   | Australia          |
| 44                  | Macquarie Septa (Guernsey), LLP  | Guernsey           |
| LP016856            | Macquarie Septa (UK) I, LP   | United Kingdom     |
| LP016857            | Macquarie Septa (UK) II, LP  | United Kingdom     |
|                     | Macquarie Septa (US) I, LLC  | United States      |
|                     | Macquarie Septa Aero, LLC  | United States      |
| 496224              | MACQUARIE SERVICES (HONG KONG) LIMITED   | Hong Kong          |
| 388231              | MACQUARIE SERVICES (MEXICO), S.A. de C.V.  | Mexico             |
| 27-3610899          | Macquarie Services (USA) LLC   | United States      |
| 608 027 667         | MACQUARIE SERVICES PARTNERSHIP PTY LIMITED   | Australia          |
| CHE-147.179.326     | Macquarie Services SA  | Switzerland        |
| 17733               | Macquarie Servicios Electricos de Mexico S. de R.L de C.V.   | Mexico             |
| 11.988.470/001-21   | Macquarie Servicos Agricolas Limitada  | Brazil             |
| 45-4703789          | Macquarie Sierra Investment Holdings Inc.  | United States      |
| 116582524           | MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED  | Australia          |
| EC#39329            | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED   | Bermuda            |
| 075295608           | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED   | Australia          |
| 087382965           | MACQUARIE SPECIALISED ASSET MANAGEMENT LTD   | Australia          |
| 10325961            | Macquarie Specialised Investment Solutions Limited   | United Kingdom     |
| 125 574 389         | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED   | Australia          |
| 46-2151809          | Macquarie Storage Investments Inc.   | United States      |
|                     | Macquarie Strategic Funding Holdings Inc.  | United States      |
| 086587635           | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED                                       | Australia          |
| HRB 87430           | Macquarie Structured Products (Europe) GmbH - In Liquidation   | Germany            |
| 2009/012427/10      | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)  | South Africa       |
| 065747417           | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED  | Australia          |
| 489855              | Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019) | Ireland            |
| 008607038           | MACQUARIE SWAN STREET PTY LIMITED  | Australia          |
| 065309033           | MACQUARIE SYNDICATION (NO.12) PTY LIMITED  | Australia          |
| 080218846           | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED   | Australia          |
| 680639-2            | Macquarie Technology Services (Canada) Ltd.  | Canada             |
| 080472751           | MACQUARIE TECHNOLOGY VENTURES PTY LTD  | Australia          |
|                     | Macquarie Texas Loan Holder LLC  | United States      |
| 008606906           | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED (IN DEREGISTRATION)                                   | Australia          |
| 06863285            | Macquarie Trade & Asset Finance International Limited  | United Kingdom     |
| 20-5913622          | Macquarie Trading Services Inc.  | United States      |
| 11655793            | Macquarie Transportation Finance Limited   | United Kingdom     |
| 11172202            | Macquarie Transportation Holdings Limited  | United Kingdom     |
| HRB 76979           | Macquarie Treuvermögen GmbH  | Germany            |
| 2007/035961/07      | Macquarie Trustees South Africa Proprietary Limited  | South Africa       |
| 008607109           | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED  | Australia          |
| 02579363            | Macquarie UK Holdings Limited  | United Kingdom     |
| 05452920            | Macquarie UK Passenger Leasing Limited   | United Kingdom     |
| 46-1366111          | Macquarie US Gas Supply LLC  | United States      |
|                     | Macquarie US MPIP GP LLC   | United States      |
|                     | Macquarie US MPIP LP LLC   | United States      |
| 3UMP7T.99999.SL.442 | Macquarie US Smaller Companies   | Luxembourg         |
| 45-2856257          | Macquarie US Trading LLC   | United States      |
| 261723              | MACQUARIE VEHICLES (NZ) LIMITED  | New Zealand        |
| 2299526             | Macquarie Ventures (Hong Kong) Limited   | Hong Kong          |
| HRB 99629           | Macquarie Vermögenstreuhand GmbH   | Germany            |
| HRB 232580          | Macquarie Verwaltungs GmbH   | Germany            |

|                |   |                    |
|----------------|---|--------------------|
| 603 363 220    | MACQUARIE WORSLEY HOLDINGS PTY LIMITED                        | Australia          |
| 213181         | Macquarie Zhaopin Holdings Limited                            | Cayman Islands     |
| 46-2716036     | Macquarie-PowerFin Solar, LLC                                 | United States      |
|                | MADISON COUNTY SOLAR PROJECT, LLC                             | United States      |
|                | MADISON FIELDS SOLAR PROJECT, LLC                             | United States      |
| 224-81-68551   | MAENGGOLDO OFFSHORE WIND POWER CO., LTD.                      | Korea, Republic of |
| 619 573 643    | MAFCA INVESTMENTS PTY LIMITED                                 | Australia          |
| B-88238456     | Magnolia Solar PV, S.L.                                       | Spain              |
| B 215.119      | MAIF 2 Luxembourg GP S.à r.l.                                 | Luxembourg         |
| B 222.868      | MAIF2 Executives SCSp   | Luxembourg         |
| 0000345521     | Management Kisielice spółka z ograniczoną odpowiedzialnością  | Poland             |
| B88238464      | Manzano Solar PV, S.L.  | Spain              |
|                | MAP HOLDING TRUST   | Australia          |
|                | MARENGO STARR SOLAR PROJECT, LLC                              | United States      |
|                | MARION COUNTY SOLAR PROJECT, LLC                              | United States      |
|                | MARK CENTER SOLAR PROJECT, LLC                                | United States      |
|                | MARQUETTE COUNTY SOLAR PROJECT, LLC                           | United States      |
|                | Martin County Solar Project, LLC                              | United States      |
| 2006/000899/07 | Mazi Macquarie Securities (RF) Proprietary Limited            | South Africa       |
|                | MBL COVERED BOND TRUST  | Australia          |
| 363941         | MC Capital Group Unlimited Company (in voluntary liquidation) | Ireland            |
| 146 752 329    | MC EDUCATION HOLDINGS PTY LTD                                 | Australia          |
|                | MCHENRY COUNTY SOLAR PROJECT, LLC                             | United States      |
| 26-1386300     | MCP Solar Assets Partners I LLC                               | United States      |
| 26-2282798     | MCP Solar Assets Partners II LLC                              | United States      |
| 90-1003550     | MD - PTH, LLC   | United States      |
|                | Meadowlark Depositor LLC                                      | United States      |
|                | Medical Science & Computing, LLC                              | United States      |
|                | Medical Student Loan Trust                                    | United States      |
| 04866246       | MEIF (UK) Limited   | United Kingdom     |
| SL29421        | MEIF 5 Executives LP  | United Kingdom     |
| 61582          | MEIF 5 Guernsey GP Limited                                    | Guernsey           |
| B 205.045      | MEIF 5 Luxembourg GP S.à r.l.                                 | Luxembourg         |
| LP19597        | MEIF 5 MA LP  | United Kingdom     |
| B 230.098      | MEIF 6 Executives SCSp  | Luxembourg         |
| B224086        | MEIF 6 Luxembourg GP S.à r.l.                                 | Luxembourg         |
| 132 468 734    | MELRO HOLDCO PTY LIMITED                                      | Australia          |
|                | MEP California Energy Holdings, LLC                           | United States      |
|                | MEP California Energy, LLC                                    | United States      |
|                | MERCER COUNTY II SOLAR PROJECT, LLC                           | United States      |
|                | MERCER COUNTY III SOLAR PROJECT, LLC                          | United States      |
|                | MERCER COUNTY SOLAR PROJECT, LLC                              | United States      |
| 61686          | MGIDF Guernsey GP Limited                                     | Guernsey           |
| 200708397H     | MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)    | Singapore          |
| 20-8983572     | MGOP Feeder I GP LLC  | United States      |
| 09299753       | MGREF 1 GP Limited  | United Kingdom     |
| B233863        | MGREF 2 Luxembourg GP S.à r.l.                                | Luxembourg         |
| 58972          | MIDF UK1 GUERNSEY GP LIMITED                                  | Guernsey           |
| 7              | MIDF UK1 LLP  | Guernsey           |
| 59027          | MIDF UK1B GUERNSEY GP LIMITED                                 | Guernsey           |
| 61687          | MIDF UK2 Guernsey GP Limited                                  | Guernsey           |
|                | MIDLAND-WIREGRASS SOLAR PROJECT, LLC                          | United States      |
| 10140440       | MIF Holdings Limited  | United Kingdom     |
| 20-8723490     | MIF US Investment Holdings LLC                                | United States      |
| 20-8879012     | MIF US INVESTMENT PARTNERSHIP                                 | United States      |
|                | MIGS (ECI) GP, LLC  | United States      |
|                | MIGS II (ECI) GP, LLC   | United States      |
|                | MIHI Boxwood Sponsor, LLC                                     | United States      |
| 13-3789912     | MIHI LLC  | United States      |
| 38-3938360     | MIP III (ECI) GP LLC  | United States      |
|                | MIP III Tigerfish (Canada) GP LLC                             | United States      |
|                | MIP IV (Canada) GP, LLC                                       | United States      |
|                | MIP IV (ECI) Australian Executives, G.P.                      | United States      |
|                | MIP IV (ECI) Carry, L.P.                                      | United States      |
|                | MIP IV (ECI) Executives, L.P.                                 | United States      |
|                | MIP IV (ECI) Global Executives, L.P.                          | United States      |
|                | MIP IV (ECI) GP, LLC  | United States      |
|                | MIP IV Executives, L.P.                                       | United States      |
| B 213.745      | MIP IV Luxembourg GP S.à r.l.                                 | Luxembourg         |
|                | MIRA Americas, Inc.   | United States      |
| HRB 212106     | MIRA Beteiligungs GmbH  | Germany            |
|                | MIRA Infrastructure Global Solution GP LLC                    | United States      |
|                | MIRA Infrastructure Global Solution II GP, LLC                | United States      |
| 62697          | MIRA UK Gas Holdings GP Limited                               | Guernsey           |
| 11392304       | Mitochon Limited  | United Kingdom     |
| 82-3000316     | MLH 650 Oakdale, LLC  | United States      |

|                       |  |                |
|-----------------------|--|----------------|
| 82-3448347            | MLH Bluff Road Holdings, LLC                                 | United States  |
|                       | MLH Bluff Road Lot 3, LLC                                    | United States  |
| 82-4149757            | MLH Logistics DevCo, LLC                                     | United States  |
| 82-2986892            | MLH Logistics Holdings, LLC                                  | United States  |
| 82-3012398            | MLH Oakdale Holdings, LLC                                    | United States  |
| 0100-03-029578        | MM PV G.K.   | Japan          |
| 20-5336393            | Moonstone Lien Investments, LLC                              | United States  |
| 10480217              | Moorgate PL Holdings Limited                                 | United Kingdom |
|                       | MORRAL RUN SOLAR PROJECT, LLC                                | United States  |
| 08499211              | MPF Nominees Limited   | United Kingdom |
| 7317376               | MPF PARKING HOLDINGS NZ LIMITED                              | New Zealand    |
| 7320380               | MPF PARKING NZ LIMITED                                       | New Zealand    |
| 451722                | MPFI INVESTMENTS LIMITED (in members' voluntary liquidation) | Ireland        |
| 061160558             | MQ CAPITAL PTY LIMITED                                       | Australia      |
|                       | MQ Car Park, LLC   | United States  |
| 600550                | MQ PPP Investments Ireland GP Limited                        | Ireland        |
| 086438995             | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED                  | Australia      |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited                      | India          |
|                       | MQKOHLI-GP LLC   | United States  |
|                       | MQKOHLI-LP LLC   | United States  |
|                       | MRED Lending, LLC  | United States  |
| B 214.197             | MSCIF Co-Invest SCSp   | Luxembourg     |
| B 214.067             | MSCIF Luxembourg GP S.à r.l.                                 | Luxembourg     |
| B 216.782             | MSCIF Sophisticated Staff Investors Feeder SCSp              | Luxembourg     |
| 124335333             | MTF HOLDINGS PTY LIMITED                                     | Australia      |
| 07789756              | Murrow AD Plant Ltd  | United Kingdom |
|                       | MUSCATINE COUNTY SOLAR PROJECT, LLC                          | United States  |
|                       | MUSKEGON GREEN SOLAR PROJECT, LLC                            | United States  |
| SC285771              | NAP Height Services Limited                                  | United Kingdom |
|                       | NASSAU COUNTY ENERGY STORAGE II, LLC                         | United States  |
|                       | NASSAU COUNTY ENERGY STORAGE III, LLC                        | United States  |
|                       | NASSAU COUNTY ENERGY STORAGE, LLC                            | United States  |
| 10266050              | NASU Energy Storage Limited - IN STRIKE OFF                  | United Kingdom |
| SC239902              | NATHS Limited  | United Kingdom |
| 08493354              | NATIONAL CRADLE MAINTENANCE LIMITED                          | United Kingdom |
| 90-0891597            | New Jersey Boardwalk Lien Investments, LLC                   | United States  |
| B132283               | New World Gaming International S.a.r.l                       | Luxembourg     |
| 46-1504548            | New York Crystal Swan, LLC                                   | United States  |
|                       | Newton Solar SPV I LLC                                       | United States  |
|                       | NewZoom Holdings LLC   | United States  |
| 11868153              | NieuweWind HoldCo Limited                                    | United Kingdom |
| 06345500              | NIMBUS LIGHTNING PROTECTION LTD                              | United Kingdom |
| 559134-1499           | Nordic Renewable Power (Holdings) AB                         | Sweden         |
| 559176-0623           | Nordic Renewable Power AB                                    | Sweden         |
| 11909504              | Nordic Renewable Power Holdings (UK) Limited                 | United Kingdom |
|                       | Northeast Property Owner LLC                                 | United States  |
|                       | Notar I-4 Tampa LP   | United States  |
| 624 080 404           | NU MOBILE PTY LIMITED  | Australia      |
| BC0883591             | NWG Canada Investments Ltd.                                  | Canada         |
| 157723441             | NZ MORTGAGES PTY LTD   | Australia      |
| 3791037               | NZ MORTGAGES PTY LTD (Branch Office)                         | New Zealand    |
|                       | OAK RIDGE SOLAR PROJECT, LLC                                 | United States  |
| 305533                | Odyssey Water GP Partners Ltd                                | Cayman Islands |
| 08089054              | Ohmega Testing Services Limited                              | United Kingdom |
| 27-4650575            | OLF, LLC   | United States  |
| B88269352             | Olivo New Energy S.L.  | Spain          |
| 26-33383464           | One Call Debt Help LLC                                       | United States  |
| 131 233 719           | OPEN BROADBAND AUSTRALIA PTY LTD                             | Australia      |
|                       | OpenFiber Kentucky Company, LLC                              | United States  |
|                       | ORANGEBURG COUNTY SOLAR PROJECT, LLC                         | United States  |
|                       | ORANGEBURG SOUTH SOLAR PROJECT, LLC                          | United States  |
|                       | ORANGEBURG WEST SOLAR PROJECT, LLC                           | United States  |
| 113519823             | OT HOLDINGS PTY LIMITED                                      | Australia      |
| 071982244             | PACIFIC RIM OPERATIONS PTY LIMITED                           | Australia      |
| 26-1286651            | PADUA MG HOLDINGS LLC  | United States  |
|                       | Painted Rock Solar Project II, LLC                           | United States  |
|                       | PAINTED ROCK SOLAR PROJECT, LLC                              | United States  |
| B-8828411             | Paseta Servicios Empresariales, S.L.                         | Spain          |
| 628 898 153           | PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED                    | Australia      |
|                       | PAYNE COUNTY SOLAR PROJECT, LLC                              | United States  |
| 66 531 917 920        | PELICAN WAREHOUSE TRUST NO.1                                 | Australia      |
| SC257071              | PENDRICH HEIGHT SERVICES LIMITD                              | United Kingdom |
| SC285772              | PENDRICH ROPE ACCESS LIMITED                                 | United Kingdom |
| 11727301              | Pentacom Investments (UK) HoldCo Limited                     | United Kingdom |
| 10662364              | Pentland SPV 1 Limited                                       | United Kingdom |
| 10662552              | Pentland SPV 2 Limited                                       | United Kingdom |



|                  |   |                |
|------------------|---|----------------|
|                  | Permian Water Supply Company LLC                | United States  |
| 752614982        | Petro Tradelinks Inc.                           | United States  |
|                  | PICKAWAY COUNTY II SOLAR PROJECT, LLC           | United States  |
|                  | PICKAWAY COUNTY SOLAR PROJECT, LLC              | United States  |
|                  | PICKFORD RANCH SOLAR PROJECT, LLC               | United States  |
|                  | PINE FLATS SOLAR PROJECT, LLC                   | United States  |
|                  | Pipeline Rehabilitation No.4 Trust              | Australia      |
| 12237015         | Poland BidCo 1 Limited                          | United Kingdom |
| 12023482         | Poland Wind HoldCo Limited                      | United Kingdom |
|                  | Polaris Global Equity Fund (Hedged)             | Australia      |
|                  | PORT JEFFERSON ENERGY STORAGE, LLC              | United States  |
| 529690           | Poseidon InvestCo GP Ireland Limited            | Ireland        |
| 11789931         | PPP Irish Accommodation Limited                 | United Kingdom |
| 06005074         | Premier Technical Services Group Limited        | United Kingdom |
| 603672975        | PROPERTYIQ PTY LIMITED                          | Australia      |
| 606 466 675      | PROPERTYIQ STRATA PTY LIMITED                   | Australia      |
| 03204173         | PROTECTIS LIMITED                               | United Kingdom |
| 09.03.1.05.73897 | PT MACQUARIE COMMODITIES INDONESIA              | Indonesia      |
| 09.03.1.67.21972 | PT MACQUARIE SEKURITAS INDONESIA                | Indonesia      |
| 03233894         | PTSG Access and Safety Limited                  | United Kingdom |
| 06603375         | PTSG Building Access Specialists Limited        | United Kingdom |
| 02811979         | PTSG Electrical Services Limited                | United Kingdom |
| 08798837         | PTSG Electrical Testing Services Limited        | United Kingdom |
| 06603460         | PTSG Fire Solutions Ltd                         | United Kingdom |
| 08493424         | PTSG High Level Cleaning Limited                | United Kingdom |
| 08737754         | PTSG LIMITED                                    | United Kingdom |
| 08493298         | PTSG Management Services Limited                | United Kingdom |
| 08493281         | PTSG Specialist M and E Limited                 | United Kingdom |
| 06330511         | PTSG Steeplejacking Limited                     | United Kingdom |
| 06473821         | PTSG Steeplejacks Limited                       | United Kingdom |
| 06603396         | PTSG Training Solution Ltd                      | United Kingdom |
| not registered   | PUMA GLOBAL TRUST NO.6                          | Australia      |
| 064904212        | PUMA MANAGEMENT PTY LIMITED                     | Australia      |
|                  | PUMA MASTERFUND P-16                            | Australia      |
|                  | PUMA MASTERFUND P-17                            | Australia      |
|                  | PUMA Masterfund S-10                            | Australia      |
|                  | PUMA MASTERFUND S-11                            | Australia      |
|                  | PUMA Masterfund S-12                            | Australia      |
|                  | PUMA Masterfund S-13                            | Australia      |
|                  | PUMA MASTERFUND S-8                             | Australia      |
|                  | PUMA Masterfund S-9                             | Australia      |
|                  | PUMA SERIES 2014-1                              | Australia      |
|                  | PUMA Series 2014-2                              | Australia      |
|                  | PUMA Series 2014-3P                             | Australia      |
| Not registered   | PUMA Series 2014-4P                             | Australia      |
|                  | PUMA Series 2015-1                              | Australia      |
|                  | PUMA Series 2015-2P                             | Australia      |
|                  | PUMA SERIES 2015-3                              | Australia      |
|                  | PUMA SERIES 2015-5P                             | Australia      |
|                  | PUMA Series 2017-1                              | Australia      |
|                  | PUMA Series 2018-1                              | Australia      |
|                  | PUMA Series 2019-1                              | Australia      |
|                  | PUMA Series R Trust                             | Australia      |
|                  | PUMA Series Trust 2013-1                        | Australia      |
|                  | PUMA Series W Trust                             | Australia      |
|                  | PUMA SUBFUND B-1                                | Australia      |
| 654223           | Purple Investco PPP Limited                     | Ireland        |
|                  | QUOGUE ENERGY STORAGE, LLC                      | United States  |
| 02686030         | R LANGSTON JONES & COMPANY LTD                  | United Kingdom |
|                  | RANDOLPH COUNTY SOLAR PROJECT, LLC              | United States  |
|                  | RAYOS DEL SOL II SOLAR PROJECT, LLC             | United States  |
|                  | RAYOS DEL SOL III SOLAR PROJECT, LLC            | United States  |
|                  | RAYOS DEL SOL SOLAR PROJECT, LLC                | United States  |
|                  | RC Holdings I LLC                               | United States  |
|                  | RC Holdings II LLC                              | United States  |
| 635198453        | REAL ESTATE FINCO 1 PTY LIMITED                 | Australia      |
| 26-4167476       | Regal Capital Advisors, LLC                     | United States  |
| 26-4203808       | Regal Capital Group, LLC                        | United States  |
| not registered   | REGIONAL MEDIA TRUST                            | Australia      |
| 150 449 684      | RELOAD WIND FARM PTY LTD                        | Australia      |
|                  | RELOAD WIND FARM TRUST                          | Australia      |
| 200921086K       | RESOURCE MARINE PTE. LIMITED                    | Singapore      |
| FC029978         | Resource Marine Pte. Limited (UK Establishment) | United Kingdom |
| 23-2828161       | Retirement Financial Services, Inc.             | United States  |
| 114 594 080      | REVERSE MORTGAGE SERVICES PTY LTD               | Australia      |
|                  | RICHLAND COUNTY SOLAR PROJECT, LLC              | United States  |

|                |   |                |
|----------------|---|----------------|
| 630706         | Rijn InvestCo PPP Ireland GP Limited                | Ireland        |
| 126957         | Rivera Energy, S.A.P.I. de C.V.                     | Mexico         |
| MC-25427       | ROC Asia Pacific Private Equity Offshore Fund, L.P. | Cayman Islands |
| 10379378       | Ropemaker RB Holdings Limited                       | United Kingdom |
| B88269329      | Sabina Solar PV S.L.                                | Spain          |
|                | SAGUACHE COUNTY SOLAR PROJECT, LLC                  | United States  |
| B88300579      | Sauce New Energy, S.L.                              | Spain          |
|                | SAVION CHESAPEAKE SOLAR PROJECT, LLC                | United States  |
|                | Savion, LLC   | United States  |
| 622786         | Scheldt Investco PPP Ireland GP Limited             | Ireland        |
|                | SCIOTO FARMS SOLAR PROJECT, LLC                     | United States  |
|                | SE Health LLC                                       | United States  |
|                | SE Health Member LLC                                | United States  |
|                | SE Health Trust                                     | United States  |
| 201420398Z     | SELENE INVESTMENTS SINGAPORE PTE. LTD.              | Singapore      |
|                | SETAUKET ENERGY STORAGE, LLC                        | United States  |
| 622787         | Shannon Investco PPP Ireland GP Limited             | Ireland        |
|                | Shavuah Tov Realty LP                               | United States  |
|                | SHERBURNE COUNTY SOLAR PROJECT, LLC                 | United States  |
|                | SHERIDAN SOLAR PROJECT, LLC                         | United States  |
| 464139         | Shichi Limited (in voluntary liquidation)           | Ireland        |
| 0107-01-017912 | SHOWA PLANNING K.K.                                 | Japan          |
|                | Sierra-KBMP, LLC                                    | United States  |
| 627 172 445    | SKYLIGHT DEV CO PTY LIMITED                         | Australia      |
| 627 172 490    | SKYLIGHT MID CO PTY LIMITED                         | Australia      |
|                | SKYLIGHT MID TRUST                                  | Australia      |
| 627172543      | SKYLIGHT PROJECT CO PTY LIMITED                     | Australia      |
|                | SKYLIGHT PROJECT TRUST                              | Australia      |
|                | SKYLIGHT RETAIL NORTH SUB TRUST                     | Australia      |
|                | SKYLIGHT RETAIL SOUTH SUB TRUST                     | Australia      |
| 627172589      | SKYLIGHT RN PTY LIMITED                             | Australia      |
| 627 172 614    | SKYLIGHT RN SPV PTY LIMITED                         | Australia      |
| 627172641      | SKYLIGHT RS PTY LIMITED                             | Australia      |
| 627 172 721    | SKYLIGHT RS SPV PTY LIMITED                         | Australia      |
|                | SKYLIGHT SOUTH TOWER SUB TRUST                      | Australia      |
| 627 172 776    | SKYLIGHT ST PTY LIMITED                             | Australia      |
| 627 172 829    | SKYLIGHT ST SPV PTY LIMITED                         | Australia      |
|                | SMART ABS SERIES 2015-4E TRUST                      | Australia      |
|                | SMART ABS Series 2016-1 Trust                       | Australia      |
|                | SMART ABS Series 2016-2US Trust                     | Australia      |
|                | SMART ABS SERIES 2016-3 TRUST                       | Australia      |
|                | SMART ABS Series 2017-1 Trust                       | Australia      |
|                | SMART ABS Series 2017-2 Trust                       | Australia      |
|                | SMART ABS SERIES 2019-1 Trust                       | Australia      |
|                | SMART E Trust                                       | Australia      |
|                | SMART O Warehouse Trust                             | Australia      |
|                | SMART S Warehouse Trust                             | Australia      |
|                | SMART Series R Trust                                | Australia      |
| 01985150893    | SOL PV1 S.R.L.                                      | Italy          |
| 0100-03-023658 | SOLAR FIELD 10 G.K.                                 | Japan          |
| B90336116      | Solar-PV EXT 001 Sociedad Limitada                  | Spain          |
| 11788560       | Sole Renewables Italy Limited                       | United Kingdom |
| 11729534       | Sole Renewables Limited                             | United Kingdom |
| 08128232       | Somerset Farm (East Anglia) Ltd                     | United Kingdom |
| 12068057       | Sonne (Italy) Holdings Limited                      | United Kingdom |
| 11218550       | Sonne Solar Limited                                 | United Kingdom |
| 80-0852389     | South Carolina Sandy Tyger Investments, LLC         | United States  |
|                | South Suffolk Energy Storage, LLC                   | United States  |
|                | SOUTHERN PLAINS SOLAR PROJECT, LLC                  | United States  |
|                | SOUTHWEST MICHIGAN SOLAR PROJECT, LLC               | United States  |
|                | Specialty Finance Holdings, Inc.                    | United States  |
| 10707700968    | SR Augusta S.R.L.                                   | Italy          |
| 10707690961    | SR Bari S.R.L.                                      | Italy          |
| 10707680962    | SR Project 1 S.R.L.                                 | Italy          |
| 10707670963    | SR Project 2 S.R.L.                                 | Italy          |
| 10707660964    | SR Project 3 S.R.L.                                 | Italy          |
| 10706940961    | SR Project 4 S.R.L.                                 | Italy          |
| 10706920963    | SR Project 5 S.R.L.                                 | Italy          |
| 10706730966    | SR San Giuseppe S.R.L.                              | Italy          |
| 10706720967    | SR Taranto S.R.L.                                   | Italy          |
| 10706710968    | SR Torino S.R.L.                                    | Italy          |
| 10706700969    | SR Trapani S.R.L.                                   | Italy          |
|                | ST. CLAIR COUNTY SOLAR PROJECT, LLC                 | United States  |
|                | STAMP BAINBRIDGE SOLAR PROJECT, LLC                 | United States  |
|                | STAMP HILLTOP SOLAR PROJECT, LLC                    | United States  |
| 10750040965    | Stezzano 1 S.r.l.                                   | Italy          |

|              |   |                    |
|--------------|---|--------------------|
| 34298324     | Stichting Security Trustee E-MAC DE 2009-I        | Netherlands        |
|              | SUFFOLK COUNTY ENERGY STORAGE II, LLC             | United States      |
|              | SUFFOLK COUNTY ENERGY STORAGE, LLC                | United States      |
|              | Summer Housing SDA Trust                          | Australia          |
|              | Summerset Holdings LLC                            | United States      |
|              | Summerset Intermediate Holdings 2 LLC             | United States      |
|              | SUNFLOWER SKY SOLAR PROJECT, LLC                  | United States      |
|              | SUTHERLAND SOLAR PROJECT, LLC                     | United States      |
| MC189033     | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED          | Cayman Islands     |
|              | TA Trust  | Australia          |
| 26-1233254   | TAURUS AEROSPACE GROUP INC.                       | United States      |
| 20-5474013   | Tax Ease CA, LLC                                  | United States      |
| 37-1750174   | Tax Ease Company LLC                              | United States      |
| 20-2937172   | Tax Ease Employee Services Company LLC            | United States      |
| 75-3130882   | Tax Ease Financial Services, LP                   | United States      |
| 41-2228674   | Tax Ease FL REO, LLC                              | United States      |
| 75-3130887   | Tax Ease Funding GP LLC                           | United States      |
| 90-0909796   | Tax Ease Funding Two, LLC                         | United States      |
| 75-3130885   | Tax Ease Funding, LLC                             | United States      |
| 20-2937047   | Tax Ease Holdings LLC                             | United States      |
| 20-2937080   | Tax Ease Lien Investments 1, LLC                  | United States      |
| 26-4377481   | Tax Ease Lien Servicing, LLC                      | United States      |
| 46-5586117   | Tax Ease NV LLC                                   | United States      |
| 20-2937103   | Tax Ease Ohio, LLC                                | United States      |
| 42-1664041   | Tax Ease PA, LLC                                  | United States      |
|              | Tax Ease REO I, LLC                               | United States      |
|              | Tax Ease REO II, LLC                              | United States      |
| 113508160    | TELBANE 2 PTY LIMITED                             | Australia          |
| 070142951    | TELBANE PTY LTD                                   | Australia          |
| 12035922     | Tenacity Capital Limited                          | United Kingdom     |
| B-88284153   | Tencata Servicios Empresariales, S.L.             | Spain              |
| 06861151     | Test Strike UK Limited                            | United Kingdom     |
| OC315196     | The Bluebell Transportation LLP                   | United Kingdom     |
|              | THE BOOTHEEL SOLAR PROJECT, LLC                   | United States      |
|              | The Dovel Group, LLC                              | United States      |
| OC315171     | The Goonzaran LLP                                 | United Kingdom     |
| IT1935/08    | THE MACQUARIE TOPI40 INVESTMENT TRUST             | South Africa       |
| IT1872/2007  | THE MF TRUST                                      | South Africa       |
|              | THE PANHANDLE II SOLAR PROJECT, LLC               | United States      |
|              | THE PANHANDLE III SOLAR PROJECT, LLC              | United States      |
|              | THE PANHANDLE SOLAR PROJECT, LLC                  | United States      |
| 08493328     | THOR LIGHTNING PROTECTION LIMITED                 | United Kingdom     |
|              | Thornwood Mortgage Opportunity Fund, L.P.         | United States      |
| B-88282181   | Ticopa Servicios Empresariales, S.L.              | Spain              |
| 80-0939458   | TN - PTH, LLC                                     | United States      |
| 12159282     | Tornado Acquisitions Bidco Limited                | United Kingdom     |
| 12156815     | Tornado Acquisitions Midco Limited                | United Kingdom     |
| 12157015     | Tornado Acquisitions Parentco Limited             | United Kingdom     |
| 12156673     | Tornado Acquisitions Topco Limited                | United Kingdom     |
|              | TRAMS ABS Series 2015-1                           | Australia          |
| 03304503     | TRINITY FIRE & SECURITY SYSTEMS LTD               | United Kingdom     |
| 08552492     | TRINITY PROTECTION SYSTEMS LTD                    | United Kingdom     |
| 02764070906  | Trisol 81 S.r.l.                                  | Italy              |
|              | TRI-STATE II SOLAR PROJECT, LLC                   | United States      |
|              | TRI-STATE SOLAR PROJECT, LLC                      | United States      |
| 2012853459   | Tristone Capital Global Inc.                      | Canada             |
| 208568022    | Tristone Capital Inc.                             | Canada             |
| 1782120      | Tristone Capital SA (Argentine Branch)            | Argentina          |
| 2012712838   | Tristone Capital SA Ltd                           | Canada             |
| 986 736 565  | Tysvaer Vindpark AS                               | Norway             |
| 07455012     | UK Dry Risers (Maintenance) Ltd                   | United Kingdom     |
| 06834899     | UK DRY RISERS LTD                                 | United Kingdom     |
| 09243327     | UK Green Community Lending Limited                | United Kingdom     |
| SC424067     | UK Green Investment Bank Limited                  | United Kingdom     |
| 09568027     | UK Green Investment Climate International Limited | United Kingdom     |
| 09648750     | UK NPD Investments GP Limited                     | United Kingdom     |
| 10636785     | UK Platform GP Limited                            | United Kingdom     |
| 10637715     | UK Platform Partner Limited                       | United Kingdom     |
| 09316859     | UK PPP Investments GP Limited                     | United Kingdom     |
| 12330605     | UK PPP Transportation GP Limited                  | United Kingdom     |
| 661644       | UK PPP Transportation No 3 Limited                | Ireland            |
| 12332255     | UK PPP Transportation Partner Limited             | United Kingdom     |
| 07915651     | UK SPRINKLERS LTD                                 | United Kingdom     |
| 566-88-00866 | ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.      | Korea, Republic of |
| 000032134118 | Urja Seventh B.V.                                 | Netherlands        |
| 03705740     | Utility Metering Services Limited                 | United Kingdom     |

|                |   |               |
|----------------|---|---------------|
| 74211765       | VeenIX BaHo B.V.  | Netherlands   |
|                | WALWORTH COUNTY SOLAR PROJECT, LLC                      | United States |
|                | WEST DEMING SOLAR PROJECT, LLC                          | United States |
|                | West Yapan Energy Storage, LLC                          | United States |
|                | WESTMORELAND COUNTY SOLAR PROJECT, LLC                  | United States |
|                | Whole Loan Trust  | United States |
|                | WILDWOOD ENERGY STORAGE, LLC                            | United States |
|                | Willow Depositor LLC                                    | United States |
| 20-2937224     | Winslow Lien Investments, LLC                           | United States |
|                | Wood County Solar Project, LLC                          | United States |
| 054813080      | WOODROSS NOMINEES PTY. LIMITED                          | Australia     |
|                | WOODSTOCK SOLAR PROJECT, LLC                            | United States |
|                | WYTHE COUNTY SOLAR PROJECT, LLC                         | United States |
| 127338783      | YENDON WINDFARM PTY LTD                                 | Australia     |
| 1449995        | Yorkton Capital Partners II Inc.                        | Canada        |
| 1430727        | Yorkton Capital Partners Inc.                           | Canada        |
|                | Zhonghe Fengtai Equity Investment (Tianjin) Partnership | China         |
|                | WOODSTOCK SOLAR PROJECT, LLC                            | United States |
|                | WYTHE COUNTY SOLAR PROJECT, LLC                         | United States |
| 0100-03-024202 | YAMATO CHO SOYO FURYOKU HATSUDEN G.K.                   | Japan         |
| 127338783      | YENDON WINDFARM PTY LTD                                 | Australia     |
| 1449995        | Yorkton Capital Partners II Inc.                        | Canada        |
| 1430727        | Yorkton Capital Partners Inc.                           | Canada        |
|                | Zhonghe Fengtai Equity Investment (Tianjin) Partnership | China         |

## ANNEXURE 'B'

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

Dennis Leong  
Company Secretary, Macquarie Group Limited  
3 February 2020

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|----------------------------|-------------------------------|-------|-------------------------|
| 18-Dec-19      | MBL                                    | Borrow Return      | AUD 4.158                  | -16000                        | FPO   | 16000                   |
| 18-Dec-19      | MBL                                    | Borrow Return      | AUD 4.158                  | -10000                        | FPO   | 10000                   |
| 18-Dec-19      | MBL                                    | Borrow Return      | AUD 4.158                  | -17000                        | FPO   | 17000                   |
| 18-Dec-19      | MIML                                   | On market sale     | AUD 4.01                   | -385                          | FPO   | 385                     |
| 18-Dec-19      | MIML                                   | On market purchase | AUD 4.06                   | 1280                          | FPO   | 1280                    |
| 18-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.05                 | -1,861                        | FPO   | 1,861                   |
| 18-Dec-19      | MBL                                    | On Market Purchase | AUD \$4.07                 | 1,195                         | FPO   | 1,195                   |
| 19-Dec-19      | MIML                                   | On market purchase | AUD 4.13                   | 1290                          | FPO   | 1290                    |
| 19-Dec-19      | MBL                                    | On Market Purchase | AUD \$4.09                 | 12,946                        | FPO   | 12,946                  |
| 19-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.08                 | -1,533                        | FPO   | 1,533                   |
| 20-Dec-19      | MIML                                   | On market purchase | AUD 4.13                   | 2405                          | FPO   | 2405                    |
| 20-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.10                 | -1,234                        | FPO   | 1,234                   |
| 20-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.11                 | -27,418                       | FPO   | 27,418                  |
| 23-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.29                 | -4,039                        | FPO   | 4,039                   |
| 23-Dec-19      | MIMAL                                  | On market sale     | AUD 4.23                   | -3,106                        | FPO   | 3106                    |
| 24-Dec-19      | MBL                                    | Borrow Delivery    | USD 2.98                   | 50000                         | FPO   | 50000                   |
| 24-Dec-19      | MBL                                    | Borrow Delivery    | AUD 4.3155                 | 17000                         | FPO   | 17000                   |
| 24-Dec-19      | MBL                                    | Borrow Delivery    | AUD 4.1                    | 1000                          | FPO   | 1000                    |
| 24-Dec-19      | MBL                                    | Borrow Return      | USD 3.15                   | -46157                        | FPO   | 46157                   |
| 24-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.26                 | -3,652                        | FPO   | 3,652                   |
| 24-Dec-19      | MBL                                    | On Market Purchase | AUD \$4.28                 | 398                           | FPO   | 398                     |
| 24-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.29                 | -7,955                        | FPO   | 7,955                   |
| 24-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.27                 | -888                          | FPO   | 888                     |
| 24-Dec-19      | MIMAL                                  | On market sale     | AUD 4.26                   | -224                          | FPO   | 224                     |
| 27-Dec-19      | MBL                                    | Borrow Delivery    | AUD 4.15                   | 40000                         | FPO   | 40000                   |
| 27-Dec-19      | MBL                                    | Borrow Return      | AUD 4.5045                 | -17000                        | FPO   | 17000                   |
| 27-Dec-19      | MIML                                   | On market purchase | AUD 4.32                   | 717                           | FPO   | 717                     |
| 27-Dec-19      | MIML                                   | On market purchase | AUD 4.32                   | 468                           | FPO   | 468                     |
| 27-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.35                 | -1,015                        | FPO   | 1,015                   |
| 27-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.27                 | -199                          | FPO   | 199                     |
| 27-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.34                 | -480                          | FPO   | 480                     |
| 27-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.35                 | -851                          | FPO   | 851                     |
| 27-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.35                 | -7,030                        | FPO   | 7,030                   |
| 30-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.31                 | -3,034                        | FPO   | 3,034                   |
| 30-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.37                 | -8,149                        | FPO   | 8,149                   |
| 31-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.32                 | -10,078                       | FPO   | 10,078                  |
| 31-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.31                 | -3,975                        | FPO   | 3,975                   |
| 31-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.27                 | -1,789                        | FPO   | 1,789                   |
| 31-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.32                 | -856                          | FPO   | 856                     |
| 31-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.32                 | -886                          | FPO   | 886                     |
| 31-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.28                 | -787                          | FPO   | 787                     |
| 31-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.29                 | -726                          | FPO   | 726                     |
| 31-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.27                 | -1,530                        | FPO   | 1,530                   |
| 31-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.34                 | -1,556                        | FPO   | 1,556                   |
| 31-Dec-19      | MBL                                    | On Market Sale     | AUD \$4.32                 | -641                          | FPO   | 641                     |
| 02-Jan-20      | MBL                                    | On Market Sale     | AUD \$4.26                 | -725                          | FPO   | 725                     |
| 02-Jan-20      | MBL                                    | On Market Purchase | AUD \$4.28                 | 298                           | FPO   | 298                     |

|           |       |                    |            |         |     |         |
|-----------|-------|--------------------|------------|---------|-----|---------|
| 03-Jan-20 | MBL   | On Market Purchase | AUD \$4.32 | 9,937   | FPO | 9,937   |
| 03-Jan-20 | MBL   | On Market Sale     | AUD \$4.32 | -11,778 | FPO | 11,778  |
| 03-Jan-20 | MBL   | On Market Purchase | AUD \$4.32 | 795     | FPO | 795     |
| 06-Jan-20 | MBL   | Borrow Delivery    | AUD 4.536  | 161000  | FPO | 161000  |
| 06-Jan-20 | MBL   | Borrow Return      | USD 3.17   | -177000 | FPO | 177000  |
| 06-Jan-20 | MBL   | On Market Sale     | AUD \$3.92 | -3,195  | FPO | 3,195   |
| 06-Jan-20 | MIMAL | On market sale     | AUD 4      | -3,069  | FPO | 3069    |
| 06-Jan-20 | MIMAL | On market sale     | AUD 4.17   | -32     | FPO | 32      |
| 06-Jan-20 | MIMAL | On market sale     | AUD 4      | -32,276 | FPO | 32276   |
| 06-Jan-20 | MIMGL | On market sale     | AUD 4      | -48474  | FPO | 48474   |
| 07-Jan-20 | MBL   | Borrow Delivery    | AUD 4.116  | 43421   | FPO | 43421   |
| 07-Jan-20 | MBL   | Borrow Delivery    | AUD 4.116  | 31579   | FPO | 31579   |
| 07-Jan-20 | MBL   | Borrow Delivery    | AUD 4.536  | 2000    | FPO | 2000    |
| 07-Jan-20 | MBL   | On Market Purchase | AUD \$4.03 | 7,965   | FPO | 7,965   |
| 07-Jan-20 | MIMAL | On market sale     | AUD 4      | -1,346  | FPO | 1346    |
| 07-Jan-20 | MIMAL | On market sale     | AUD 4      | -14,160 | FPO | 14160   |
| 07-Jan-20 | MIMGL | On market sale     | AUD 4      | -21267  | FPO | 21267   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.116  | -43421  | FPO | 43421   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.116  | -20000  | FPO | 20000   |
| 08-Jan-20 | MBL   | Borrow Delivery    | AUD 4.25   | 345000  | FPO | 345000  |
| 08-Jan-20 | MBL   | Borrow Delivery    | AUD 4.7    | 2800000 | FPO | 2800000 |
| 08-Jan-20 | MBL   | Borrow Delivery    | AUD 4.536  | 4000    | FPO | 4000    |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -161000 | FPO | 161000  |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.32   | -40000  | FPO | 40000   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.32   | -1000   | FPO | 1000    |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.6656 | -23949  | FPO | 23949   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -250000 | FPO | 250000  |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.116  | -74000  | FPO | 74000   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.32   | -18000  | FPO | 18000   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -169744 | FPO | 169744  |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -54256  | FPO | 54256   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -330000 | FPO | 330000  |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -50000  | FPO | 50000   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -100000 | FPO | 100000  |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -193000 | FPO | 193000  |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -704000 | FPO | 704000  |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -158000 | FPO | 158000  |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -12000  | FPO | 12000   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -68000  | FPO | 68000   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -131000 | FPO | 131000  |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -5000   | FPO | 5000    |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -5000   | FPO | 5000    |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -23000  | FPO | 23000   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -66000  | FPO | 66000   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -50000  | FPO | 50000   |
| 08-Jan-20 | MBL   | Borrow Return      | AUD 4.536  | -60000  | FPO | 60000   |
| 08-Jan-20 | MBL   | On Market Purchase | AUD \$4.07 | 395     | FPO | 395     |
| 08-Jan-20 | MBL   | On Market Purchase | AUD \$4.06 | 1,055   | FPO | 1,055   |
| 08-Jan-20 | MBL   | On Market Purchase | AUD \$4.06 | 1,094   | FPO | 1,094   |
| 08-Jan-20 | MBL   | On Market Purchase | AUD \$4.03 | 5,962   | FPO | 5,962   |
| 08-Jan-20 | MBL   | On Market Sale     | AUD \$4.06 | -3,559  | FPO | 3,559   |
| 09-Jan-20 | MIML  | On market sale     | AUD 4.13   | -128    | FPO | 128     |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.14 | 1,184   | FPO | 1,184   |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.14 | 1,577   | FPO | 1,577   |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.21 | 359     | FPO | 359     |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.18 | 1,184   | FPO | 1,184   |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.22 | 1,804   | FPO | 1,804   |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.18 | 1,576   | FPO | 1,576   |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.21 | 395     | FPO | 395     |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.18 | 354     | FPO | 354     |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.22 | 1,138   | FPO | 1,138   |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.21 | 362     | FPO | 362     |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.19 | 394     | FPO | 394     |
| 09-Jan-20 | MBL   | On Market Purchase | AUD \$4.22 | 359     | FPO | 359     |

|           |      |                    |              |         |     |        |
|-----------|------|--------------------|--------------|---------|-----|--------|
| 09-Jan-20 | MBL  | On Market Purchase | AUD \$4.22   | 394     | FPO | 394    |
| 10-Jan-20 | MBL  | Borrow Delivery    | AUD 4.05     | 18000   | FPO | 18000  |
| 10-Jan-20 | MBL  | Borrow Delivery    | USD 3.05     | 41916   | FPO | 41916  |
| 10-Jan-20 | MBL  | Borrow Return      | AUD 4.263    | -11579  | FPO | 11579  |
| 10-Jan-20 | MBL  | Borrow Return      | AUD 4.4      | -50000  | FPO | 50000  |
| 10-Jan-20 | MIML | On market purchase | AUD 4.30     | 530     | FPO | 530    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.33   | 347     | FPO | 347    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.38   | 394     | FPO | 394    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.35   | 338     | FPO | 338    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.30   | 5       | FPO | 5      |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.31   | 1,382   | FPO | 1,382  |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.39   | 339     | FPO | 339    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.33   | 406     | FPO | 406    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.36   | 358     | FPO | 358    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.41   | 363     | FPO | 363    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.35   | 338     | FPO | 338    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.37   | 379     | FPO | 379    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.32   | 677     | FPO | 677    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.23   | 1,688   | FPO | 1,688  |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.36   | 789     | FPO | 789    |
| 10-Jan-20 | MBL  | On Market Purchase | AUD \$4.41   | 11,218  | FPO | 11,218 |
| 13-Jan-20 | MBL  | Borrow Delivery    | USD 3.19648  | 100000  | FPO | 100000 |
| 13-Jan-20 | MBL  | Borrow Delivery    | USD 3.18     | 100000  | FPO | 100000 |
| 13-Jan-20 | MBL  | Borrow Delivery    | USD 3.18     | 285056  | FPO | 285056 |
| 13-Jan-20 | MBL  | Borrow Delivery    | USD 2.93     | 80000   | FPO | 80000  |
| 13-Jan-20 | MBL  | Borrow Delivery    | USD 2.95     | 24000   | FPO | 24000  |
| 13-Jan-20 | MBL  | Borrow Return      | AUD 4.22     | -18000  | FPO | 18000  |
| 13-Jan-20 | MBL  | Borrow Return      | AUD 4.6      | -370000 | FPO | 370000 |
| 13-Jan-20 | MBL  | Borrow Return      | USD 3.18     | -100000 | FPO | 100000 |
| 13-Jan-20 | MBL  | Borrow Return      | USD 3.19648  | -100000 | FPO | 100000 |
| 13-Jan-20 | MBL  | On Market Sale     | AUD \$4.46   | -3,983  | FPO | 3,983  |
| 13-Jan-20 | MBL  | On Market Sale     | AUD \$4.35   | -434    | FPO | 434    |
| 13-Jan-20 | MBL  | On Market Purchase | AUD \$4.38   | 434     | FPO | 434    |
| 14-Jan-20 | MBL  | Borrow Delivery    | USD 3.05     | 250000  | FPO | 250000 |
| 14-Jan-20 | MBL  | On Market Purchase | AUD \$4.46   | 397     | FPO | 397    |
| 14-Jan-20 | MBL  | On Market Purchase | AUD \$4.52   | 161     | FPO | 161    |
| 15-Jan-20 | MBL  | Borrow Return      | AUD 4.85     | -250000 | FPO | 250000 |
| 15-Jan-20 | MIML | On market purchase | AUD 4.48     | 364     | FPO | 364    |
| 15-Jan-20 | MBL  | On Market Sale     | AUD \$4.50   | -52     | FPO | 52     |
| 15-Jan-20 | MBL  | On Market Purchase | AUD \$4.50   | 1,266   | FPO | 1,266  |
| 16-Jan-20 | MBL  | Borrow Delivery    | USD 3.2025   | 49344   | FPO | 49344  |
| 16-Jan-20 | MBL  | Borrow Return      | AUD 4.8816   | -50000  | FPO | 50000  |
| 16-Jan-20 | MIML | On market purchase | AUD 4.49     | 65      | FPO | 65     |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.46   | 458     | FPO | 458    |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.47   | 1,077   | FPO | 1,077  |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.47   | 934     | FPO | 934    |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.49   | 339     | FPO | 339    |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.48   | 1,314   | FPO | 1,314  |
| 16-Jan-20 | MBL  | On Market Sale     | AUD \$4.53   | -14,904 | FPO | 14,904 |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.49   | 1,135   | FPO | 1,135  |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.51   | 1,453   | FPO | 1,453  |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.47   | 5,962   | FPO | 5,962  |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.46   | 338     | FPO | 338    |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.48   | 733     | FPO | 733    |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.47   | 876     | FPO | 876    |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.49   | 956     | FPO | 956    |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.48   | 477     | FPO | 477    |
| 16-Jan-20 | MBL  | On Market Purchase | AUD \$4.46   | 538     | FPO | 538    |
| 16-Jan-20 | MBL  | On Market Sale     | AUD \$4.47   | -304    | FPO | 304    |
| 17-Jan-20 | MBL  | Borrow Delivery    | USD 3.240524 | 20000   | FPO | 20000  |
| 17-Jan-20 | MBL  | On Market Purchase | AUD \$4.50   | 1,423   | FPO | 1,423  |
| 17-Jan-20 | MBL  | On Market Purchase | AUD \$4.49   | 340     | FPO | 340    |
| 17-Jan-20 | MBL  | On Market Purchase | AUD \$4.50   | 2,999   | FPO | 2,999  |
| 17-Jan-20 | MBL  | On Market Purchase | AUD \$4.53   | 1,119   | FPO | 1,119  |

|           |       |                    |              |          |     |         |
|-----------|-------|--------------------|--------------|----------|-----|---------|
| 17-Jan-20 | MBL   | On Market Purchase | AUD \$4.47   | 2,489    | FPO | 2,489   |
| 17-Jan-20 | MBL   | On Market Purchase | AUD \$4.51   | 789      | FPO | 789     |
| 17-Jan-20 | MBL   | On Market Purchase | AUD \$4.50   | 677      | FPO | 677     |
| 17-Jan-20 | MBL   | On Market Purchase | AUD \$4.50   | 1,052    | FPO | 1,052   |
| 17-Jan-20 | MBL   | On Market Purchase | AUD \$4.49   | 855      | FPO | 855     |
| 17-Jan-20 | MBL   | On Market Purchase | AUD \$4.51   | 874      | FPO | 874     |
| 20-Jan-20 | MBL   | Borrow Return      | AUD 4.85     | -20000   | FPO | 20000   |
| 20-Jan-20 | MBL   | On Market Purchase | AUD \$4.55   | 1,991    | FPO | 1,991   |
| 20-Jan-20 | MBL   | On Market Purchase | AUD \$4.51   | 398      | FPO | 398     |
| 21-Jan-20 | MBL   | Borrow Delivery    | USD 3.26     | 72138    | FPO | 72138   |
| 21-Jan-20 | MBL   | Borrow Return      | AUD 4.9      | -95000   | FPO | 95000   |
| 21-Jan-20 | MBL   | On Market Purchase | AUD \$4.55   | 540      | FPO | 540     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD \$4.55   | 914      | FPO | 914     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD \$4.54   | 815      | FPO | 815     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD \$4.54   | 339      | FPO | 339     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD \$4.54   | 1,038    | FPO | 1,038   |
| 22-Jan-20 | MBL   | On Market Purchase | AUD \$4.53   | 1,184    | FPO | 1,184   |
| 22-Jan-20 | MBL   | On Market Purchase | AUD \$4.54   | 398      | FPO | 398     |
| 22-Jan-20 | MBL   | On Market Sale     | AUD \$4.55   | -369     | FPO | 369     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD \$4.54   | 1,683    | FPO | 1,683   |
| 22-Jan-20 | MBL   | On Market Purchase | AUD \$4.54   | 498      | FPO | 498     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD \$4.55   | 493      | FPO | 493     |
| 22-Jan-20 | MBL   | On Market Purchase | AUD \$4.57   | 5,082    | FPO | 5,082   |
| 22-Jan-20 | MIMGL | On market sale     | AUD 4.54     | -1060    | FPO | 1060    |
| 23-Jan-20 | MBL   | Borrow Delivery    | GBP 2.489995 | 141776   | FPO | 141776  |
| 23-Jan-20 | MBL   | Borrow Delivery    | USD 3.267447 | 235000   | FPO | 235000  |
| 23-Jan-20 | MBL   | Borrow Return      | USD 3.267447 | -235000  | FPO | 235000  |
| 23-Jan-20 | MBL   | Borrow Return      | GBP 2.489995 | -141776  | FPO | 141776  |
| 23-Jan-20 | MIML  | On market purchase | AUD 4.48     | 353      | FPO | 353     |
| 23-Jan-20 | MIML  | On market purchase | AUD 4.43     | 838      | FPO | 838     |
| 23-Jan-20 | MBL   | On Market Sale     | AUD \$4.57   | -9,949   | FPO | 9,949   |
| 23-Jan-20 | MBL   | On Market Purchase | AUD \$4.48   | 1,185    | FPO | 1,185   |
| 23-Jan-20 | MBL   | On Market Purchase | AUD \$4.41   | 2,172    | FPO | 2,172   |
| 23-Jan-20 | MBL   | On Market Sale     | AUD \$4.43   | -4,365   | FPO | 4,365   |
| 23-Jan-20 | MBL   | On Market Purchase | AUD \$4.42   | 1,112    | FPO | 1,112   |
| 23-Jan-20 | MBL   | On Market Purchase | AUD \$4.52   | 3,102    | FPO | 3,102   |
| 24-Jan-20 | MBL   | Borrow Delivery    | USD 3.348    | 11431    | FPO | 11431   |
| 24-Jan-20 | MBL   | Borrow Delivery    | USD 3.29     | 96293    | FPO | 96293   |
| 24-Jan-20 | MBL   | Borrow Delivery    | USD 3.2865   | 231403   | FPO | 231403  |
| 24-Jan-20 | MBL   | Borrow Delivery    | USD 3.29     | 102300   | FPO | 102300  |
| 24-Jan-20 | MBL   | Borrow Return      | AUD 4.9      | -450000  | FPO | 450000  |
| 24-Jan-20 | MBL   | On Market Purchase | AUD \$4.43   | 1,768    | FPO | 1,768   |
| 24-Jan-20 | MBL   | On Market Purchase | AUD \$4.43   | 1,457    | FPO | 1,457   |
| 24-Jan-20 | MBL   | On Market Purchase | AUD \$4.44   | 3,980    | FPO | 3,980   |
| 24-Jan-20 | MBL   | On Market Purchase | AUD \$4.44   | 789      | FPO | 789     |
| 24-Jan-20 | MBL   | On Market Purchase | AUD \$4.42   | 6,498    | FPO | 6,498   |
| 24-Jan-20 | MBL   | On Market Purchase | AUD \$4.43   | 1,519    | FPO | 1,519   |
| 24-Jan-20 | MBL   | On Market Purchase | AUD \$4.42   | 394      | FPO | 394     |
| 24-Jan-20 | MBL   | On Market Purchase | AUD \$4.43   | 7,949    | FPO | 7,949   |
| 28-Jan-20 | MBL   | Borrow Delivery    | USD 3.17     | 35779    | FPO | 35779   |
| 28-Jan-20 | MBL   | Borrow Return      | USD 3.17     | -35779   | FPO | 35779   |
| 28-Jan-20 | MIML  | On market purchase | AUD 4.36     | 721      | FPO | 721     |
| 28-Jan-20 | MIML  | On market purchase | AUD 4.36     | 746      | FPO | 746     |
| 28-Jan-20 | MBL   | On Market Purchase | AUD \$4.42   | 3,975    | FPO | 3,975   |
| 28-Jan-20 | MBL   | On Market Purchase | AUD \$4.33   | 2,763    | FPO | 2,763   |
| 28-Jan-20 | MBL   | On Market Purchase | AUD \$4.35   | 4,444    | FPO | 4,444   |
| 28-Jan-20 | MBL   | On Market Purchase | AUD \$4.40   | 7        | FPO | 7       |
| 28-Jan-20 | MBL   | On Market Sale     | AUD \$4.40   | -3,783   | FPO | 3,783   |
| 28-Jan-20 | MBL   | On Market Purchase | AUD \$4.35   | 6,685    | FPO | 6,685   |
| 29-Jan-20 | MBL   | Borrow Delivery    | USD 3.083442 | 65000    | FPO | 65000   |
| 29-Jan-20 | MBL   | Borrow Return      | AUD 4.8      | -1050000 | FPO | 1050000 |
| 29-Jan-20 | MBL   | Borrow Return      | USD 3.083442 | -65000   | FPO | 65000   |
| 29-Jan-20 | MIML  | On market purchase | AUD 4.35     | 802      | FPO | 802     |
| 29-Jan-20 | MBL   | On Market Purchase | AUD \$4.36   | 694      | FPO | 694     |



|           |       |                    |            |       |     |       |
|-----------|-------|--------------------|------------|-------|-----|-------|
| 29-Jan-20 | MBL   | On Market Purchase | AUD \$4.38 | 1,493 | FPO | 1,493 |
| 29-Jan-20 | MBL   | On Market Sale     | AUD \$4.39 | -9    | FPO | 9     |
| 29-Jan-20 | MBL   | On Market Sale     | AUD \$4.39 | -608  | FPO | 608   |
| 29-Jan-20 | MBL   | On Market Purchase | AUD \$4.38 | 493   | FPO | 493   |
| 29-Jan-20 | MIMGL | On market purchase | AUD 4.36   | 6353  | FPO | 6353  |
| 29-Jan-20 | MIMGL | On market purchase | AUD 4.36   | 3722  | FPO | 3722  |