

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme DUET Group DUE.AX
ABN/ACN/ARSN 120 456 573

1. Details of substantial holder

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

There was a change in the interests of the
substantial holder on: 19 August 2013
The previous notice was given to the company on: 3 July 2013
The previous notice was dated: 1 July 2013

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
'FPO'	107,913,941	9.23%	97,099,553	8.17%

3. Change in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
MACQUARIE CAPITAL GROUP LIMITED	MACQUARIE CAPITAL GROUP LIMITED	MACQUARIE CAPITAL GROUP LIMITED	Pursuant to section 608 of the Corporations Act	31,311,395	FPO	31,311,395
MACQUARIE INVESTMENT MANAGEMENT LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	Pursuant to section 608 of the Corporations Act	7,240,980	FPO	7,240,980
	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	Pursuant to section 608 of the Corporations Act	3,983,884	FPO	3,983,884
	National Nominees Limited	National Nominees Limited	Pursuant to section 608 of the Corporations Act	1,348,878	FPO	1,348,878
	Citibank Melbourne	Citibank Melbourne	Pursuant to section 608 of the Corporations Act	908,146	FPO	908,146
	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	Pursuant to section 608 of the Corporations Act	903,288	FPO	903,288
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	Pursuant to section 608 of the Corporations Act	299,091	FPO	299,091
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	1,615,839	FPO	1,615,839
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Goldman Sachs International	Goldman Sachs International	Pursuant to section 608 of the Corporations Act	2,274,787	FPO	2,274,787
	Morgan Stanley	Morgan Stanley	Pursuant to section 608 of the Corporations Act	468,086	FPO	468,086
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	HSBC Australia	HSBC Australia	Pursuant to section 608 of the Corporations Act	384,432	FPO	384,432
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	Pursuant to section 608 of the Corporations Act	81,237	FPO	81,237
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	Pursuant to section 608 of the Corporations Act	109,947	FPO	109,947
AMP Life Limited	AMP Life Limited	AMP Life Limited	AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	19,923,606	FPO	19,923,606

AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	3,239,745	FPO	3,239,745
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited	JP Morgan Nominees Australia Limited	AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	1,350,222	FPO	1,350,222
AMP Capital Investors Limited	Mitsubishi UFJ Trust and Banking Corp	Mitsubishi UFJ Trust and Banking Corp	AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	209,704	FPO	209,704
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	14,149,865	FPO	14,149,865
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	953,535	FPO	953,535
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and	6,342,886	FPO	6,342,886

5. Changes in association

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

Name and ACN (if applicable)	Nature of association
Macquarie Group Limited & Macquarie Group Entities	Controlled Bodies Corporate
AMP Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors (NZ) Limited (ACN 79312344)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

6. Addresses

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

Name	Address
MACQUARIE CAPITAL GROUP LIMITED	Level 23 101 Collins Street Melbourne Victoria Australia 3000
MACQUARIE INVESTMENT MANAGEMENT LTD	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre 1 Harbour View Street Central Hong Kong
MACQUARIE BANK LIMITED	Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia
MACQUARIE LIFE LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia
Northern Trust Corporation (Singapore Branch)	1 George Street #12-06 Singapore 049145
BOND STREET CUSTODIANS LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia
Goldman Sachs International	Peterborough Court, 133 Fleet Street, Long EC4A 2BB
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000
Citibank Melbourne	Mezzanine Level 1 Martin Place Sydney NSW 2000
JP Morgan Securities Australia GTI	Level 35, AAP Centre, Sydney NSW 2000
Morgan Stanley	Chifley Tower, 2 Chifley Square, Sydney NSW 2000
HSBC Bank Australia Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
Goldman Sachs (Asia) LLC	68th Floor, Cheung Kong Centre, 2 Queens Road, Central, Hong Kong
HSBC Australia	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
AMP Life Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors (NZ) Limited	Ground Floor, 113-119 The Terrace, Wellington
ipac Asset Management Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Holdings Limited	Level 24, 33 Alfred Street, Sydney NSW 2000

Signature

Print name Paula Walsh

Capacity Assistant Company Secretary

Sign here

Date 21 August 2013

ANNEXURE 'A'

This is the annexure marked 'A' of 19 pages referred to in the Notice of change of interests of substantial holder.

Paula Walsh
Assistant Company Secretary, Macquarie Group Limited
21 August 2013

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
unlisted	Taurus Enhanced Gold and Precious Metals Fund	Australia
4649834	1135-1139 WESTMINSTER INC.	United States
1486261	1486261 Ontario Limited	Canada
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
2279716	2279716 Ontario Limited	Canada
124437574	ACCESS GP CO PTY LIMITED	Australia
124437421	ACCESS LP CO PTY LIMITED	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
5170061	Adreca Holdings Corp.	United States
1033353	AIRCRAFT ON GROUND, INC.	United States
75176813	AIRPORT MOTORWAY INFRASTRUCTURE NO.1 PTY LIMITED	Australia
75176859	AIRPORT MOTORWAY INFRASTRUCTURE NO.3 PTY LIMITED	Australia
75176993	AIRPORT MOTORWAY INFRASTRUCTURE NO.4 PTY LIMITED	Australia
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
141 710 527	ALMOND HOLDCO PTY LIMITED (IN DEREGISTRATION)	Australia
3936270	Alster & Thames Partners (USA) LLC	United States
WK-145138	Alster & Thames Partners, Ltd.	Cayman Islands
8300092	Amador / Parkway Loan Holder LLC	United States
08.266.585/0001-04	AMAZON PARTICIPACOES DO BRASIL S.A.	Brazil
800004897	AOG EUROPE, LTD.	United States
800037055	AOG TANK TIGERS, INC.	United States
112 951 292	ARES CAPITAL MANAGEMENT INTERNATIONAL PTY LTD	Australia
	ARES CAPITAL MANAGEMENT INTERNATIONAL TRUST	Australia
113 861 046	ARES CAPITAL MANAGEMENT PTY LTD	Australia
	ARES CAPITAL MANAGEMENT TRUST	Australia
128 115 266	ARES INTERNATIONAL RESEARCH PTY LTD	Australia
128 115 248	ARES RESEARCH PTY LTD	Australia
124437609	ASIAN PACIFIC PROPERTY 2007 PTY LIMITED	Australia
136 524 975	AUSTRALIAN SOLAR POWER CONSORTIUM PTY LTD	Australia
3336426	AVENAL POWER CENTER, LLC	United States
600 235 951	AVIATION TECHNICAL SERVICES INC.	United States
3595090	AWHR America's Water Heater Rentals, L.L.C.	United States
4029153	AWHR Five, LLC	United States
4029149	AWHR Four, LLC	United States
4029145	AWHR One, LLC	United States
4029154	AWHR Six, LLC	United States
4029148	AWHR Three, LLC	United States
4029147	AWHR Two, LLC	United States
304030	A.C.N. 000 304 030 PTY LIMITED (IN LIQUIDATION)	Australia
67299923	A.C.N. 067 299 923 PTY LTD	Australia
127162485	A.C.N. 127 162 485 PTY LTD (IN LIQUIDATION)	Australia
127294946	A.C.N. 127 294 946 PTY LTD (IN LIQUIDATION)	Australia
127329337	A.C.N. 127 329 337 PTY LIMITED	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
59814818	BAROSSA GE PTY LIMITED	Australia
HRB 177683	BE Geothermal GmbH	Germany
158 626 549	BECAG PTY LIMITED	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
HRB 187113	Bernried Erdwärme Kraftwerk GmbH	Germany
128681809	BESPOKE CUSTODIANS PTY LIMITED (IN LIQUIDATION)	Australia
4522327	BIG SANDY CREEK WIND, LLC	United States
200921079K	BIOCARBON GROUP PTE. LIMITED (Former Non-Bank Group)	Singapore
131 532 735	BIOCARBON SERVICES PTY LIMITED	Australia
131 532 735	BIOCARBON SERVICES PTY LIMITED (Former Non-Bank Group)	Australia
	Blue Grass Abstract LLC	United States
	Blueshine, LLC	United States
5182626	Boketo LLC	United States
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
71247606	BOND STREET LEASE MANAGEMENT PTY LIMITED (IN	Australia
	BOOTH STAFF LOANS TRUST	Australia

4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
5008702	BOSTON LEASING PTY. LIMITED	Australia
C0593320	BREK MANUFACTURING CO.	United States
1218745	BROOK ASSET MANAGEMENT LIMITED	New Zealand
1855508	BROOK ASSET MANAGEMENT PTY LIMITED	New Zealand
B64188642	Bruna Moon S.L.	Spain
	BUCKLING STAFF LOANS TRUST	Australia
88217	Bunhill Investments Unlimited	Jersey
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
79173381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	Australia
	CAMPUS INTERNATIONAL HOLDINGS UNIT TRUST	Australia
4644364	CANADIAN BREAKS LLC	United States
Not Registered	CANTERBURY COURT HOLDINGS TRUST	Australia
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
B86295391	Captico Investments, S.L.	Spain
113484165	CENTAURUS INVESTOR PTY LIMITED	Australia
B 142637	Chartreuse et Mont Blanc Global Holdings S.C.A.	Luxembourg
B 142634	Chartreuse et Mont Blanc GP S.a r.l.	Luxembourg
B 142635	Chartreuse et Mont Blanc Holdings S.a r.l.	Luxembourg
508 758 745 RCS Paris	Chartreuse et Mont Blanc SAS	France
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
WK-133807	Chiswell Investments Limited	Cayman Islands
2228708	CIORL LP Limited	Canada
	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Industries Inc.	United States
	CMC Railroad III-A, Inc.	United States
	CMC Railroad III-B, Inc.	United States
	CMC Railroad III-C, Inc.	United States
	CMC Railroad III-D, Inc.	United States
	CMC Railroad III, Inc.	United States
	CMC Railroad Inc.	United States
3709185	Columbia Service Partners of Kentucky, Inc.	United States
3709185	Columbia Service Partners of Ohio, Inc.	United States
3709187	Columbia Service Partners of Pennsylvania, Inc.	United States
3709182	Columbia Service Partners of West Virginia, Inc.	United States
2603344	Columbia Service Partners, Inc.	United States
	Commerce and Industry Brokerage Inc.	United States
79775134	CONCEPT BLUE PROPERTY PTY LTD	Australia
104379491	CORIOLIS HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138229	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
	COWLEY MAP STAFF LOANS TRUST	Australia
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
	Delaware Alternative Strategies	United States
	Delaware Asset Advisers	United States
	Delaware Capital Management	United States
	Delaware Capital Management Advisers, Inc.	United States
	Delaware Distributors, Inc.	United States
	Delaware Distributors, L.P.	United States
	Delaware Foundation Equity Fund	United States
	Delaware Global Opportunities Partners, Inc.	United States
	Delaware Investment Advisers	United States
	Delaware Investments U.S., Inc.	United States
	Delaware Lincoln Cash Management	United States
	Delaware Management Business Trust	United States
	Delaware Management Company	United States
	Delaware Management Company, Inc.	United States
no	Delaware Management Holdings, Inc.	United States
	Delaware Management Trust Company	United States
	Delaware Service Company, Inc.	United States
	Delaware Structured Assets Parnters, Inc.	United States
	DELTA1 FINANCE TRUST	Australia
5843681	Despen Bayle Limited	United Kingdom
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
B86081437	Dextertown SL	Spain
101 190 569	DIVCO 116 PTY LIMITED	Australia
101 190 649	DIVCO 126 PTY LIMITED	Australia
097 289 999	DIVCO 84 PTY LIMITED	Australia
097 290 821	DIVCO 96 PTY LIMITED	Australia

109819418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
110311	Divisadero Leasing Ltd.	Cayman Islands
	DMH Corp.	United States
128078615	EAST VICTORIA PARK JOINT VENTURE PTY LIMITED - IN LIQUIDATION	Australia
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
	Elements Trust	Australia
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC Holdco LLC	United States
116532542	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
116532533	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
114174211	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
114174220	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
120435841	ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED (IN DEREGISTRATION)	Australia
111360528	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	Australia
111494574	ESCALATOR GP CO PTY LIMITED	Australia
111494663	ESCALATOR INCOME NOTE CO PTY LIMITED	Australia
111494467	ESCALATOR LP CO PTY LIMITED	Australia
79878783	EURO FIN CO PTY LTD	Australia
4721352	FAS 1 LLC	United States
9636131	FELTER PTY LIMITED - IN LIQUIDATION	Australia
137357	FINCH SECURITIES LIMITED	Cayman Islands
779889	FIRST CHINA PROPERTY GROUP LIMITED	Hong Kong
779887	FIRST CHINA PROPERTY MANAGEMENT LIMITED	Hong Kong
8604466	FOUCAULT PTY LIMITED - IN LIQUIDATION	Australia
3432790	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
2897779	Fox-Pitt, Kelton Group Limited	United Kingdom
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
692337	FOX-PITT, KELTON (ASIA) LIMITED	Hong Kong
99228	FPK Capital I CIP GP Limited	Jersey
989	FPK Capital I CIP L.P.	Jersey
4222775	Fremantle Energy Holdings, LLC	United States
4222772	Fremantle Energy, LLC	United States
3930054	Fremantle Wind Holdings Inc.	United States
106204862	FUNDCORP PTY LIMITED	Australia
8542685	GALANTHUS AUSTRALIA PTY LIMITED - IN LIQUIDATION	Australia
1581031	GALANTHUS LEASING PTY LIMITED	Australia
B86230539	Ganeta Investments SL	Spain
68104558	GARACHINE PTY LIMITED (In Liquidation)	Australia
	Garrison Energy Center LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
109964	Geary Leasing Limited	Cayman Islands
1332891	GENERATOR BONDS LIMITED	New Zealand
108026437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	Australia
103116954	GENERATOR INVESTMENTS AUSTRALIA PTY LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
105819181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED (IN LIQUIDATION)	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
8604484	GLORIOLE PTY LIMITED - IN LIQUIDATION	Australia
N/A	Goldman Sachs Commodity Alpha Beta Portfolio class C	Luxembourg
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
4521455	Groupe Rossignol Canada Inc.	Canada
0100-01-086076	GROUPE ROSSIGNOL KK	Japan
148 217 029	HARRIS DAIRIES LIMITED	Australia
148 217 029	HARRIS DAIRIES LIMITED (Former Bank Group)	Australia
3416168	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
	Hermes BPK Greater China Fund (a sub-fund of Hermes BPK Funds PLC)	Ireland
4317904	High Lonesome Wind, LLC	United States
758010	HILLSAM NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
	HOBSON STAFF LOANS TRUST	Australia
104173891	HUB X PTY LIMITED	Australia
2563271	Huntsmen Corporation	United States
97666	Hydra Investments 2007 Limited	Jersey
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
9642979	INDEMCO PTY LIMITED (IN DEREGISTRATION)	Australia

	Indiana TLP, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
73710942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	Australia
	International Ag Insurance Solutions LLC	United States
	IRVING STAFF LOANS TRUST	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
72362	Jet Leasing LDC	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
	JOHNSON MAP STAFF LOANS TRUST	Australia
9641114	JUBILEE PTY. LIMITED	Australia
464138	Juuichi Limited	Ireland
254939	Kandahar Sp. z o.o. (in liquidation)	Poland
CR-113609	Kearny Leasing Limited	Cayman Islands
4721412	Keba Energy LLC	United States
4310212	Knik Arm Crossing, LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
3250833	LANROD PTY LIMITED - IN LIQUIDATION	Australia
491404	Leannta PPP Investments Limited (in voluntary liquidation)	Ireland
130271108	LEARNSPACE VIC HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
130271180	LEARNSPACE VIC PTY LIMITED (IN LIQUIDATION)	Australia
8272295	Levantera Developments Limited	United Kingdom
4708904	LG BIOMASS MISSOURI LLC	United States
8604920	LIANA PTY. LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
CH -217-3534284-8	LISA Lange International Sarl	Switzerland
131532664	LIVING EDUCATION HOLDINGS PTY LTD	Australia
131532637	LIVING EDUCATION PTY LTD	Australia
397 727 397 RCS NEVERS	Look Fixations S.A.S.	France
118029664	M & I DEBT INVESTMENTS PTY LIMITED (IN DEREGISTRATION)	Australia
118029342	M & I INVESTMENTS HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
	MAC FUND ONE TRUST	Australia
4717557	MACQUARIE 55 NINTH ST INC.	United States
30416	MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED	Bermuda
8594885	MACQUARIE ACCEPTANCES LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group)	Australia
131476910	MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
40096.0 (Decree No. 10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
	Macquarie Aerospace Inc.	United States
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD (Former Bank Group)	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
4247748	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41212	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
40863	Macquarie AirFinance International Group Limited	Bermuda
40569	Macquarie AirFinance International Limited	Bermuda
38946	MACQUARIE AIRFINANCE LTD	Bermuda
38946	Macquarie AirFinance Ltd.	Bermuda
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda

3461469	Macquarie Allegiance Capital, LLC	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
3379259	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
4717558	MACQUARIE ARGENTA INC.	United States
128071545	MACQUARIE ASCARI HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia
619928	MACQUARIE ASIA LIMITED	Hong Kong
	Macquarie Asia New Stars Fund	Luxembourg
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
105453638	MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
T07FC7008F	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH)	Singapore
	Macquarie Asian Leaders Segregated Portfolio	Cayman Islands
L0000124F	MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP	Australia
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
64219601	MACQUARIE ASSET FINANCE LIMITED	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
4578015	MACQUARIE ASSET MANAGEMENT INC.	United States
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
77193956	MACQUARIE AUSTRALIA FINANCE PTY LIMITED (IN DEREGISTRATION)	Australia
6055796	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES LIMITED	Australia
8660811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED - IN LIQUIDATION	Australia
not registered	MACQUARIE AUSTRALIAN DAIRY FUND	Australia
096 257 224	MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND	Australia
4687739	MACQUARIE AUTOPARK INC.	United States
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	MACQUARIE AVIATION CAPITAL GROUP	Ireland
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED	Australia
75176733	MACQUARIE AVIATION (NO. 1) PTY LIMITED (IN DEREGISTRATION)	Australia
6309906	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
8583542	MACQUARIE BANK LIMITED	Australia
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
FC018220	Macquarie Bank Limited (US Representative Office)	United States
1531997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	Australia
5939070	Macquarie Barnett LLC	United States
	Macquarie Basin Leasing LLC	United States
109280819	MACQUARIE BATHURST STREET PTY LIMITED (IN LIQUIDATION)	Australia
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
42536	Macquarie Bermuda Investments Limited	Bermuda
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
HRB 86921	Macquarie Beteiligungsverwaltungs GmbH (in liquidation)	Germany
657826-8	Macquarie BFS Holdings Ltd.	Canada
4708902	MACQUARIE BIOMASS LLC	United States
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
124071432	MACQUARIE B.H. PTY LTD	Australia
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
69344387	MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED	Australia
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
1846259	Macquarie Canadian Holdings Operations Ltd.	Canada
793548-0	Macquarie Canadian Infrastructure Management Limited	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
B112.601	MACQUARIE CANADIAN LUXEMBOURG S.A.R.L.	Luxembourg
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
132 864 950	MACQUARIE CAPITAL CIS HOLDINGS PTY LTD	Australia

22407	Macquarie Capital CIS Holdings Pty Ltd (Russia Branch)	Russian Federation
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
	Macquarie Capital Funding LLC	United States
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
88464	Macquarie Capital Funding (GP) Limited	Jersey
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
1210279	MACQUARIE CAPITAL FUNDS (ASIA) LIMITED	Hong Kong
96705109	MACQUARIE CAPITAL GROUP LIMITED	Australia
FC027878	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
123199253	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
4607360	MACQUARIE CAPITAL INVESTMENT MANAGEMENT INC.	United States
3752829	Macquarie Capital Investment Management LLC	United States
86159060	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
WK-203889	Macquarie Capital Products (CI) Limited	Cayman Islands
2104407	MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	New Zealand
135973	Macquarie Capital Securities Limited	Hong Kong
110-84-02227	MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)	Taiwan
11-89592	MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
4733273	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
3704031	Macquarie Capital (Europe) Limited	United Kingdom
516404-9909	Macquarie Capital (Europe) Limited UK Filial, Sweden	Sweden
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Paris Branch	France
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
11-90696	Macquarie Capital (India) Private Limited	India
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
MCM081013SY0	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
6388283	Macquarie Capital (UK) Limited	United Kingdom
2382080	MACQUARIE CAPITAL (USA) INC	United States
4684152	MACQUARIE CAPITOLA VILLAS INC.	United States
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
42381	MACQUARIE CHINA RETAIL COMPANY 1 LIMITED (Former Bank Group)	Bermuda
1-65845	Macquarie Climate Change Investments PNG Limited (In Liquidation) (Former Non-Bank Group)	Papua New Guinea
97868687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED (IN	Australia
65178618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED (IN	Australia
15.246.175/0001-50	Macquarie Commodities Brasil Ltda.	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
4662005	MACQUARIE COMMODITIES FACTORING LLC	United States
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
35304	MACQUARIE COMMODITIES FUND LIMITED	Bermuda
4668206	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
4071304	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
4100974	MACQUARIE COMMODITIES TRADING INC.	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
4383511	MACQUARIE COMMODITIES (USA) INC	United States
111117465	MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED	Australia

96629471	MACQUARIE CONCEPT BLUE PTY LTD	Australia
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda.	Brazil
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda. (Former Bank Group)	Brazil
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
4624506	MACQUARIE CORPORATE AND ASSET FINANCE CONSULTING INC.	United States
4618137	MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC.	United States
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
368580	Macquarie Corporate and Asset Finance (Ireland) Limited	Ireland
4624264	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
4552354	Macquarie CPS LLC	United States
129962358	Macquarie CPS Trust	Australia
5108711	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-267012	Macquarie Credit Nexus Holdings Limited	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
4774619	Macquarie Crop Partners GP, LLC	United States
4774619	Macquarie Crop Partners GP, LLC (Former Bank Group)	United States
8295013	Macquarie DD1 (USA) Inc.	United States
75067631	MACQUARIE DEBF PTY LIMITED	Australia
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
82018399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	Australia
126768714	MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
91936515	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	Australia
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
98127578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD (IN	Australia
98127569	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD (IN	Australia
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia
4257710	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
363806	MACQUARIE ELECTRONICS LIMITED	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	Ireland
Delaware #3567972	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group)	Singapore
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
4708900	MACQUARIE ENERGY ASSETS LLC	United States
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
4554443	Macquarie Energy Investments LLC	United States
2468860	Macquarie Energy LLC	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
ARSN 085 130 794	Macquarie Enhanced Australian Fixed Interest Fund	Australia
087 433 912	MACQUARIE ENHANCED PROPERTIES SECURITIES FUND	Australia
4457323	Macquarie Equipment Finance Holdings Inc.	United States
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
421234	Macquarie Equipment Finance Limited	Ireland
421234	Macquarie Equipment Finance Limited	Ireland
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
124335593	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	Australia
475730	Macquarie Equipment Finance Services Limited	Ireland
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
4463641	Macquarie Equipment Finance, Inc.	United States
468487	Macquarie Equipment Funding Limited	Ireland
4463642	Macquarie Equipment Funding, LLC	United States
	Macquarie Equipment Leasing Fund Two, LLC	United States
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia

04.317.671/0001-31	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	Brazil
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
2574923	MACQUARIE EQUITIES LIMITED	Australia
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
485394	MACQUARIE EQUITIES (ASIA) LIMITED	Hong Kong
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
6294706	Macquarie Equity Products (UK) Limited	United Kingdom
	MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP	Australia
LP00000393	MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP	Australia
LP00000350	MACQUARIE ESCALATOR LP	Australia
4714085	MACQUARIE ESPRIT INC.	United States
7713808	Macquarie Euro Limited	United Kingdom
MC268820	Macquarie European Alpha Master Fund	Cayman Islands
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (NON HONG KONG COMPANY)	Hong Kong
6146573	Macquarie European Investment Holdings Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
128078277	MACQUARIE EVP HOLDING COMPANY PTY LIMITED - IN LIQUIDATION	Australia
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
6863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	Australia
122169304	Macquarie Farm Services Limited	Australia
122169304	Macquarie Farm Services Limited (Former Bank Group)	Australia
	Macquarie Fastracks Holdings LLC	United States
	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	MACQUARIE FINANCE LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group)	India
1065067	MACQUARIE FINANCE (NZ) LIMITED	New Zealand
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG	Hong Kong
4551158	Macquarie Financial Holdings (USA) LLC	United States
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	Singapore
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
ARSN 129 962 189	MACQUARIE FLEXI 100 TRUST	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
113113214	MACQUARIE FORTRESS INVESTMENTS LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
B143751	Macquarie Fund Solutions	Luxembourg
	Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund	Luxembourg
4240236	MACQUARIE FUNDING HOLDINGS INC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
BC0847563	Macquarie Funding (B.C.) Inc.	Canada
113054569	MACQUARIE FUNDS HEDGING PTY LTD	Australia
93177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
6880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
177751	MACQUARIE FUNDS MANAGEMENT SPC	Cayman Islands
	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
4088350	Macquarie Futures USA LLC	United States
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
111631	MACQUARIE FUTURES (ASIA) LIMITED	Hong Kong
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
	Macquarie Generation Management II, Inc.	United States

	Macquarie Generation Management I, Inc.	United States
HRB 82733	Macquarie Germany Holdings GmbH	Germany
B142903	Macquarie Germany Holdings GmbH & Cies S.E.N.C.	Luxembourg
117033226	MACQUARIE GLASSCOCKS PTY LIMITED	Australia
84388947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
75176779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
4633002	MACQUARIE GLOBAL GROWTH ADVISORS LLC	United States
4633008	MACQUARIE GLOBAL GROWTH MANAGERS LLC	United States
4632997	MACQUARIE GLOBAL INCOME ADVISORS LLC	United States
4633006	MACQUARIE GLOBAL INCOME MANAGERS LLC	United States
ARSN 095 850 472	MACQUARIE GLOBAL INFRASTRUCTURE TRUST	Australia
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
	Macquarie Global Multi Events Segregated Portfolio	Cayman Islands
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
4332814	Macquarie Global Opportunities Partners LLC	United States
110930964	MACQUARIE GLOBAL PROPERTY FUNDS PTY LIMITED	Australia
LP461	MACQUARIE GLOBAL RESOURCES MASTER HEDGE FUND LP	Virgin Islands, British
1480825	MACQUARIE GLOBAL RESOURCES OFFSHORE HEDGE FUND LIMITED	Virgin Islands, British
168982	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
134 225 817	MACQUARIE GLOBAL SOVEREIGN BOND FUND	Australia
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7032532	Macquarie Group Holdings (UK) No.4 Limited	United Kingdom
6373218	Macquarie Group Investments (UK) Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
	Macquarie HiTIP Management I, Inc.	United States
not registered	MACQUARIE HOLDINGS TRUST	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
MHM08101318A	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
2428034	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
3075842	MACQUARIE INC	United States
116548880	MACQUARIE INCOME INVESTMENTS LIMITED	Australia
ARSN 113 844 410	MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND	Australia
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
58340C2/GBL	MACQUARIE INDIAN AIRPORTS TWO LIMITED	Mauritius
71501918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	Australia
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
418159-0	Macquarie Infrastructure and Real Assets Canada Ltd.	Canada
4346793	Macquarie Infrastructure and Real Assets Inc.	United States
MCF090729QX6	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
84828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
135007199	MACQUARIE INFRASTRUCTURE AND REAL ASSETS TRUST	Australia
744	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore

F16888	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED (NON HONG KONG COMPANY)	Hong Kong
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
72677993	MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
6372304	Macquarie Infrastructure Partners II GP LLC	United States
4088348	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
4106439	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
72652736	MACQUARIE INFRASTRUCTURE PTY LIMITED (IN LIQUIDATION)	Australia
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
1460256	Macquarie Insurance Services Ltd./Services D'Assurances Macquarie Ltée	Canada
129 526 272	MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD	Australia
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
117787C	Macquarie International Advisory Limited	Isle of Man
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED (Former Bank Group)	China
LP013238	Macquarie International Investment Holdings LP	United Kingdom
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
104-84-05215	MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH	Korea, Republic of
F11422	MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
78980668	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED (IN DEREGISTRATION)	Australia
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Liquidation)	Cayman Islands
4957256	Macquarie Internationale Investments Limited	United Kingdom
1.1E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
122939600	MACQUARIE INVESTMENT HOLDINGS LIMITED	Australia
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
FN 350922 m	Macquarie Investment Management (Austria) GmbH	Austria
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
not registered	MACQUARIE INVESTMENT TRUST	Australia
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
4092888	Macquarie Investments LLC	United States
200718499D	MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED	Singapore
	Macquarie Investments US Inc.	United States
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
6373185	Macquarie Investor Products (UK) Limited	United Kingdom
119211433	MACQUARIE INVESTORS PTY LTD	Australia
459515-H	MACQUARIE IT SDN BHD (Former Non-Bank Group)	Malaysia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan

110990184	MACQUARIE JIN LIN PTY LIMITED	Australia
122774289	MACQUARIE KEMBLE WATER HOLDINGS PTY LTD (IN DEREGISTRATION)	Australia
128743822	MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED (IN	Australia
128743546	MACQUARIE KIOIZAKA HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
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
5867292	Macquarie Leasing Limited	United Kingdom
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
RCSLUXB112.243	MACQUARIE LEISUREWORLD LUXEMBOURG S.A.R.L	Luxembourg
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
4708903	MACQUARIE LG BIOMASS LLC	United States
3963773	MACQUARIE LIFE LIMITED	Australia
114174168	MACQUARIE LP FINANCE COMPANY PTY LIMITED	Australia
130789767	MACQUARIE MACAU HOLDINGS PTY LIMITED	Australia
116208354	MACQUARIE MANAGEMENT COMPANY (ISF) 3 PTY LIMITED (IN DEREGISTRATION)	Australia
HRB 74075	Macquarie Management GmbH	Germany
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
2264114	Macquarie MEAP Holding Ltd.	Canada
108538218	MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4921203	Macquarie Meters 1 (UK) Limited	United Kingdom
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
115524028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
	Macquarie MLH, LLC	United States
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
	MACQUARIE MORTGAGES FUNDING TRUST 2007-1	United States
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
010473862-3438695	MACQUARIE MORTGAGES USA INC	United States
4627119	MACQUARIE NB US HOLDINGS INC.	United States
4606760	MACQUARIE NE HOLDINGS INC.	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
	Macquarie NM Management II, Inc.	United States
	Macquarie NM Management I, Inc	United States
6697718	Macquarie Nominees Limited	United Kingdom
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
107464620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
30414	MACQUARIE OFFSHORE MASTER FUND LIMITED	Bermuda
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
4207954	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
	Macquarie One LLC	United States
2934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
	Macquarie PA TAP Management I, Inc.	United States
111494172	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED (IN DEREGISTRATION)	Australia
107464264	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
130903249	MACQUARIE PDP SPV HOLDCO PTY LIMITED	Australia
6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
	Macquarie Physical Metals (USA) Inc.	United States
93919727	MACQUARIE PIB MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia

115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
	Macquarie Platinum Katella Inc.	United States
8327852	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
4768433	Macquarie Poinsettia Inc.	United States
107464586	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
107464540	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
	Macquarie Power LLC	United States
4235312	Macquarie Power Management Ltd.	Canada
133 273 426	MACQUARIE PRECISION MARKETING PTY LTD	Australia
0100-01-119544	MACQUARIE PRECISION MARKETING (JAPAN) LIMITED	Japan
0199-01-119544	MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)	Japan
1356202	Macquarie Premium Funding Inc./Financement Primes Macquarie Inc.	Canada
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.	Singapore
82038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
B162599	Macquarie Private Markets Fund GP S.à r.l	Luxembourg
B162637	Macquarie Private Markets Fund S.C.A., SICAV-FIS	Luxembourg
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
1405135	Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.	Canada
1745409	Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.	Canada
74453393	MACQUARIE PROJECT FINANCE PTY LIMITED	Australia
8606826	MACQUARIE PROPERTY CHINA PTY LIMITED	Australia
77727318	MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED (IN DEREGISTRATION)	Australia
AK640307	MACQUARIE PROPERTY FINANCE LIMITED	New Zealand
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
65678962	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	Australia
105453736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 PTY LIMITED (IN DEREGISTRATION)	Australia
120957333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED (IN DEREGISTRATION)	Australia
120957360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED (IN DEREGISTRATION)	Australia
88772203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
113621024	MACQUARIE QUEEN STREET PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
4039167	MACQUARIE RAIL INC.	United States
4484981	MACQUARIE RAIL MANAGEMENT LLC	United States
115220123	MACQUARIE READING PTY LIMITED	Australia
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
129 130 963	MACQUARIE REAL ESTATE AFRICA INVESTMENTS PTY LIMITED - IN LIQUIDATION	Australia
623285	MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)	Hong Kong
95918068	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED (IN DEREGISTRATION)	Australia
0199-01-089825	Macquarie Real Estate Capital KK (Former Bank Group)	Japan
0100-01-089825	MACQUARIE REAL ESTATE CAPITAL KK (In Liquidation)	Japan
130364699	MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
132468690	MACQUARIE REAL ESTATE EQUITY FUND NO. 8 PTY LIMITED (IN DEREGISTRATION)	Australia
3455302	MACQUARIE REAL ESTATE FINANCE INC	United States
2920528	MACQUARIE REAL ESTATE INC	United States
6421191	Macquarie Real Estate Investments Europe Limited	United Kingdom
104-81-74725	MACQUARIE REAL ESTATE KOREA LIMITED (Former Bank Group)	Korea, Republic of
104-81-74725	MACQUARIE REAL ESTATE KOREA LTD.	Korea, Republic of
223524	MACQUARIE REAL ESTATE OPPORTUNITIES MASTER FUND	Cayman Islands
127762010	Macquarie Real Estate Services Pty Limited	Australia
200509669E	MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED	Singapore
4326812	Macquarie Real Estate Telecom Holdings LLC	United States
HRB 86922	Macquarie Real Invest GmbH (in liquidation)	Germany
102368052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED - IN	Australia
4454539	MACQUARIE RENEWABLE ENERGY INC	United States
112147350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	Australia
112588664	MACQUARIE RENEWABLES MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
125098179	MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD	Australia
	MACQUARIE RESIDENTIAL TRUST	Australia
125098339	MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	Australia

672846-4	Macquarie Resource Capital Canada Ltd.	Canada
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
7055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)	Hong Kong
6219852	MACQUARIE RISK ADVISORY SERVICES PTY LIMITED	Australia
3898413	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	Australia
63267032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	Australia
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED	South Africa
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
3.10001E+14	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
7283920	Macquarie Securities (UK) Limited	United Kingdom
3297336	MACQUARIE SECURITISATION LIMITED	Australia
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
010473862-3438695	Macquarie Securitization USA LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
	Macquarie Services (USA) Partners	United States
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
11.988.470/001-21	Macquarie Servicos Agricolas Limitada (Former Bank Group)	Brazil
126143860	MACQUARIE SGT PTY LIMITED	Australia
125336101	MACQUARIE SHENTON PTY LIMITED	Australia
127761871	MACQUARIE SHEP INVESTMENTS PTY LIMITED	Australia
	Macquarie Sierra Investment Holdings Inc.	United States
96705341	MACQUARIE SOUTH KINGSLIFF PTY LIMITED (In Liquidation)	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
	Macquarie Storage Investments Inc.	United States
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
583316	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED	Virgin Islands, British
F14239	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED (NON HONG KONG COMPANY)	Hong Kong
8607074	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	Australia
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (Former Bank Group)	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (IN DEREGISTRATION)	Australia
62060879	MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
4668277	MACQUARIE TCG (USA) LLC	United States
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD	Malaysia
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD (Former Non-Bank Group)	Malaysia
C41050	MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED	Malta
80218846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd. (Former Non-Bank Group)	Canada
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
9642933	MACQUARIE TOURISM & LEISURE PTY LIMITED (IN LIQUIDATION)	Australia
	Macquarie Townsend LLC	United States
4598172	MACQUARIE TRADING HOLDINGS INC.	United States
4240237	MACQUARIE TRADING SERVICES INC	United States
0100-01-119358	MACQUARIE TREASURY AND COMMODITIES (JAPAN) LIMITED	Japan
28999	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979	Macquarie Treuermoegeen GmbH	Germany
ARSN 093 394 926	MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND	Australia
ARSN 103 324 821	MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND	Australia
ARSN 118 888 547	MACQUARIE TRUE INDEX CASH FUND	Australia
ARSN 093 394 793	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
ARSN 099 117 558	MACQUARIE TRUE INDEX GLOBAL BOND FUND	Australia

134 225 915	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	Australia
121530041	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	Australia
ARSN 093 394 515	MACQUARIE TRUE INDEX LISTED PROPERTY	Australia
ARSN 100 056 595	MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY	Australia
6697750	Macquarie Trustees Limited	United Kingdom
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
8607029	MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED (IN DEREGISTRATION)	Australia
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
8606844	MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED - IN LIQUIDATION	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
8248121	Macquarie UK Power Investments Limited	United Kingdom
115219988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	Australia
8253776	Macquarie UK Rail Limited	United Kingdom
	Macquarie US Gas Supply LLC	United States
	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
4517192	Macquarie Veridian Cove Inc.	United States
HRB 232580	Macquarie Verwaltungs GmbH	Germany
4474070	Macquarie Water Heater Rentals Holdings 2 LLC	United States
4370515	Macquarie Water Heater Rentals Holdings LLC	United States
4370511	Macquarie Water Heater Rentals LLC	United States
4684158	MACQUARIE WATERFRONT PEARL INC.	United States
168966	MACQUARIE WEALTH MANAGEMENT (INDIA) PRIVATE LIMITED	India
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
116308466	MACQUARIE (171 COLLINS ST) PTY LIMITED	Australia
115007817	MACQUARIE (454 COLLINS STREET) PTY LIMITED - in liquidation	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
119105896	MACQUARIE (COLEMANS) PTY LIMITED (IN DEREGISTRATION)	Australia
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
110256418	MACQUARIE (PYRMONT) PTY LIMITED (In Liquidation)	Australia
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
127762038	MACQUARIE (STUD ROAD) PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
6010500	MAIL HOLDINGS PTY LIMITED	Australia
66195	MALL Jet Partners LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
66690	MALL Partners I, LDC	Cayman Islands
54786	MALL/CL Air Leasing Cooperative Association	(Netherlands Antilles)
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
122169279	Maquarie Group Employee Retained Equity Plan (MEREP Trust)	Australia
90975456	MARGIN LENDING NOMINEES PTY LIMITED	Australia
500773510 RCS Paris	MASA (France) SARL	France
500773726 RCS Paris	MASB (France) SARL	France
509 298 634 RCS Paris	MASC (France) SARL	France
446197	MASL Ireland (10) Limited	Ireland
446196	MASL Ireland (11) Limited	Ireland
446195	MASL Ireland (12) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446210	MASL Ireland (17) Limited	Ireland
446187	MASL Ireland (18) Limited	Ireland
446188	MASL Ireland (19) Limited	Ireland
446189	MASL Ireland (20) Limited	Ireland
446190	MASL Ireland (21) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
446192	MASL Ireland (23) Limited	Ireland
447475	MASL Ireland (24) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446205	MASL Ireland (2) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
447984	MASL Ireland (32) Limited	Ireland
447985	MASL Ireland (33) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland

452129	MASL Ireland (36) Limited	Ireland
452130	MASL Ireland (37) Limited	Ireland
453683	MASL Ireland (38) Limited	Ireland
453684	MASL Ireland (39) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
446198	MASL Ireland (9) Limited	Ireland
102964312	MASL NO. 2 PTY LIMITED (IN DEREGISTRATION)	Australia
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
6386342	MASL UK (1) Limited	United Kingdom
LL08078	MASL (Labuan) Limited	Malaysia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
1330132	MBL RIVER LINKS PTY LIMITED (IN DEREGISTRATION)	Australia
363941	MC CAPITAL GROUP	Ireland
69343693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
69343791	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	Australia
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
MC-207028	MCA ACQUISITION CORP.	Cayman Islands
MC-207027	MCA ACQUISITION HOLDINGS CORP.	Cayman Islands
78223382	MCF LEASING PTY LIMITED	Australia
977935	MCNEE HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
4526019	MCP Solar Assets Partners I LLC	United States
452697	MCP Solar Assets Partners II LLC	United States
4625932	MEF US HOLDINGS INC.	United States
4866246	MEIF (UK) Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
132 468 734	MELRO HOLDCO PTY LIMITED (Former Bank Group)	Australia
2223765	Merino Air Leasing, Inc.	United States
84781555	MERIT MANAGEMENT NO.1 PTY LIMITED - IN LIQUIDATION	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
0	MERIT TRUST NO. 2	Australia
140390629	MGI PROTECTED ASSET FINANCING NO.1 PTY LTD (In Deregistration)	Australia
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
200708397H	MGJ HOLDINGS PTE. LIMITED (Former Bank Group)	Singapore
4346896	MGOP Feeder I GP LLC	United States
44351	MIAC GROUP LTD	Bermuda
4661999	MIAC HOLDINGS (US) INC.	United States
44352	MIAC REINSURANCE LTD	Bermuda
4662005	MIAC SERVICES INC.	United States
4323418	MIF US Investment Holdings LLC	United States
4323415	MIF US INVESTMENT PARTNERSHIP	United States
4261648	MIHI LLC	United States
0100-02-032951	MJL ACE LTD.	Japan
0100-02-032952	MJL BAY LTD.	Japan
8108745	MMT I LLC	United States
010473862-3438695	MMUSA Warehouse No. 1 LLC	United States
3613926	Mongoose Acquisition LLC	United States
103410297	MONGOOSE PTY LTD	Australia
WK-133920	Monkwell Investments Limited	Cayman Islands
86587608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	Australia
	Moonstone Lien Investments, LLC	United States
Not Registered	MOORE STREET TRUST	Australia
8108683	Mornington Funding 2012-1 PLC	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
460268	MPFI Investments 1 Limited (in liquidation)	Ireland
451722	MPFI INVESTMENTS LIMITED	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
	MQ Absolute Return Strategies - Asia LLC	United States
61160558	MQ CAPITAL PTY LIMITED	Australia
	MQ HELIX UK Market Strategy 1 L.P.	Guernsey
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
109837783	MREEF SSF MANAGEMENT LIMITED	Australia
129962269	MSI CASH TRUST	Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia

	MUNICIPAL AND INFRASTRUCTURE ASSURANCE CORPORATION (Sold 15/06/2011)	United States
117100615	MUSASHI INVESTOR PTY LIMITED (IN LIQUIDATION)	Australia
FN215363K	MXMM GmbH	Austria
3337675	NANWAY NOMINEES PTY LIMITED	Australia
451296	NCH Symphony Limited (in voluntary liquidation)	Ireland
4107909	NDI NO.1 LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
124392829	NORTH-WEST EXPRESSWAY PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
	OLF, LLC	United States
109649292	OLICC TECHNOLOGIES PTY LTD	Australia
79630603	OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation)	Australia
	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
205391	OW Funding Limited	Cayman Islands
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
4444506	PADUA MG HOLDINGS LLC	United States
not registered	PARENTS AT WORK INVESTMENT UNIT TRUST	Australia
107805452	PARENTS@WORK PTY LIMITED	Australia
134 011 313	PARETO GLOBAL RISK ADJUSTED ALPHA TRUST	Australia
490262	Pathglade Limited (in voluntary liquidation)	Ireland
	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group)	Cyprus
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (IN LIQUIDATION)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (IN LIQUIDATION)	Cyprus
117100599	PLEIADES INVESTOR PTY LIMITED	Australia
80106412	Polar Finance Pty Limited	Australia
8288421	Poseidon InvestCo GP Limited	United Kingdom
2382149	Presidio Partners LLC	United States
	Prodigal Asian Long Short Fund	Australia
124071405	PROP CO NO. 1 PTY LTD (IN DEREGISTRATION)	Australia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
09.03.1.46.66473	PT WANA HIJAU NUSANTARA (Former Non-Bank Group)	Indonesia
111086705	PTK INVESTOR PTY LIMITED (IN DEREGISTRATION)	Australia
not registered	PUMA GLOBAL TRUST NO.5	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
not registered	PUMA MASTER FUND P-10	Australia
no registered	PUMA MASTER FUND P-11	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
	PUMA MASTER FUND S-2	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-18	Australia
	PUMA Masterfund P-19	Australia
	PUMA MASTERFUND P12	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND S-6	Australia
not registered	PUMA Masterfund S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA MASTERFUND S3	Australia
not registered	PUMA SUB FUND CRS	Australia
Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SPAN	Australia
	PUMA SUBFUND B-1	Australia

	PUMA SUBFUND COMMBANK	Australia
511 507 527 RCS Grenoble	Pure Montain Company S.A.S.	France
118472441	RANSHAR PTY LTD - IN LIQUIDATION	Australia
4644365	RED HOLLOW WIND LLC	United States
2.00902E+11	Regal Capital Advisors, LLC	United States
	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
	Relational Technology Services, Inc.	United States
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
200921086K	RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK)	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
144 871 554	RESOURCES HOLDINGS NO.1 PTY LIMITED (IN DEREGISTRATION)	Australia
	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
114 530 139	RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD	Australia
	Rismark International Funds Management Trust	Australia
5129984	ROSS PLASTICS PTY LTD (IN DEREGISTRATION)	Australia
CH -150.4.000.882-8	Rossignol GmbH	Switzerland
P.I. 00351680079	Rossignol Lange S.R.L.	Italy
FN Innsbruck 30814	Rossignol Osterreich GmbH	Austria
161930029	Rossignol Sci S.R.L.	Italy
	Rossignol Ski Company, Incorporated	United States
HRB 7401	Rossignol Ski Deutschland GmbH	Germany
48603C1/GBL	SAN LING INVESTMENTS LIMITED	Mauritius
58639688	SEDULOUS INVESTMENTS PTY LIMITED	Australia
3477679	Service Line Warranties of America, Inc.	United States
	Service Line Warranties of America, Inc.	United States
3484259	SHALINA PTY LIMITED (IN DEREGISTRATION)	Australia
4721411	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
7163380	SiCURAnt InvestCo GP Limited	United Kingdom
606 320 174 RCS ANNECY	Skis Dynastar S.A.S.	France
835447	Skis Dynastar, Inc	United States
B 08 - 266140	Skis Rossignol de Espana, S.L.	Spain
056 502 958 RCS GRENOBLE	Skis Rossignol S.A.S.	France
	SMART ABS Series 2012-2US Trust	Australia
to be incorporated	SMART ABS Series 2012-3EQ Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
	SMART RESIDUAL VALUE SERIES TRUST	Australia
	SMART SERIES 2007-3E TRUST	Australia
	SMART SERIES 2008-1E TRUST	Australia
	SMART SERIES 2008-2 TRUST	Australia
	SMART SERIES 2008-3 TRUST	Australia
	SMART Series 2009-1 Trust	Australia
	SMART Series 2010-1US Trust	Australia
unlisted	SMART Series 2010-2 Trust	Australia
not registered	SMART SERIES 2011-1US TRUST	Australia
not registered	SMART Series 2011-2US Trust	Australia
	SMART Series 2011-3 Trust	Australia
	SMART Series 2011-4US Trust	Australia
unlisted	SMART Series 2012-1US Trust	Australia
320 114 937	Societe Civile Immobiliere Promo-Star	France
	Specialty Finance Holdings, Inc.	United States
3421628	Stanyan Leasing Corporation	United States
HRB80040	Structural Support Systems Germany GmbH	Germany
128219330	SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)	Australia
127761960	SurePark PTY LTD	Australia
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED (Former Non-Bank Group)	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Non-Bank Group)	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group)	Cayman Islands
	TA Trust	Australia
0100-02-017866	TAIKANSAN KAIHATSU LIMITED	Japan

6740344	Tank Devils Ltd	United Kingdom
4439050	TAURUS AEROSPACE GROUP INC.	United States
4439057	TAURUS AEROSPACE GROUP LLC	United States
5058776	Taurus Aerospace Holdings, LLC	United States
4578519	Taurus Tanks Inc.	United States
	Tax Ease CA, LLC	United States
	Tax Ease Employee Services Company LLC	United States
	Tax Ease Funding GP LLC	United States
	Tax Ease Funding, LP	United States
	Tax Ease Holdings LLC	United States
	Tax Ease Lien Investments 1 LLC	United States
	Tax Ease Lien Servicing LLC	United States
	Tax Ease NY, LLC	United States
	Tax Ease Ohio, LLC	United States
	Tax Ease PA, Inc	United States
	Tax Ease, LP	United States
85356770	TEGENSEE PTY LIMITED (IN DEREGISTRATION)	Australia
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
79630649	TEN7 PTY LIMITED	Australia
HRB80044	Tension Services Holdings GmbH	Germany
238030	Tex Funding	Cayman Islands
	Texas Rail Terminal LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
Not Registered	The Concept Blue Property Trust	Australia
	THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2	Australia
OC315171	The Goonzaran LLP	United Kingdom
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
Not Registered	THE NSW RESIDENTIAL TRUST	Australia
	THE TRUSTEE FOR MACQUARIE EMERGING MARKETS INFRASTRUCTURE SECURITIES FUND	Australia
Not Registered	THE VICTORIA RESIDENTIAL TRUST	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group)	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
5366079	Tristone Capital Limited	United Kingdom
	Tristone Capital LLC	United States
6144124	Tristone Capital Nominees Limited (in Strike Off)	United Kingdom
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
9633603	TRYPTIC PTY LIMITED - IN LIQUIDATION	Australia
81119619	UPL DEVELOPMENTS PTY LIMITED	Australia
114734557	UPL (CATHERINE FIELD) PTY LIMITED (IN LIQUIDATION)	Australia
116908537	UPL (KIRRA) PTY LIMITED	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
127049110	UPL (NO 19) PTY LIMITED (IN LIQUIDATION)	Australia
127049254	UPL (NO 22) PTY LIMITED	Australia
116908493	UPL (NO 6) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED	Australia
116908635	UPL (NO 9) PTY LIMITED	Australia
114734986	UPL (NO. 11) PTY LIMITED (IN DEREGISTRATION)	Australia
115793685	UPL (NSW) PTY LIMITED	Australia
127049227	UPL (PALMVIEW) PTY LIMITED (IN DEREGISTRATION)	Australia
115007933	UPL (PORTARLINGTON) PTY LIMITED (IN LIQUIDATION)	Australia
120934741	UPL (QLD) PTY LIMITED (IN DEREGISTRATION)	Australia
85359833	UPL (SA) PTY LIMITED	Australia
84657616	UPL (UNDERDALE) PTY LIMITED	Australia
115912822	UPL (VIC) PTY LIMITED (IN DEREGISTRATION)	Australia
95793141	UPL (WA) PTY LTD	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
81119495	URBAN PACIFIC PTY LIMITED	Australia
	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED (IN DEREGISTRATION)	Australia
92034458	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
115131345	URBAN PACIFIC (FLETCHER) PTY LIMITED (IN LIQUIDATION)	Australia
114197429	URBAN PACIFIC (SOMERSET) PTY LIMITED (IN LIQUIDATION)	Australia
3705740	Utility Metering Services Limited	United Kingdom
	Utility Service Partners Private Label of Virginia Inc.	United States
3993140	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
3709191	UTILITY SERVICE PARTNERS, INC.	United States
8592916	UTOPIA PTY LIMITED (IN DEREGISTRATION)	Australia
3201303	VALCORA PTY LIMITED - IN LIQUIDATION	Australia
WK-137396	Valley Leasing Limited	Cayman Islands
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of

8586927	VARZY PTY LIMITED (IN DEREGISTRATION)	Australia
80218622	VICWIRE PARTNERSHIP PTY LIMITED (IN DEREGISTRATION)	Australia
WK-166995	West Portal Leasing Limited	Cayman Islands
	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
2736423	WUXTA PTY LIMITED (In Deregistration)	Australia
	YAYASAN HUTAN HIJAU (Former Non-Bank Group)	Indonesia
5532426	YBR Feeder GP Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada
2798503	ZELENKA PTY LIMITED - IN LIQUIDATION	Australia
4721409	ZODIAC ENERGY HOLDINGS, LLC	United States

ANNEXURE 'B'

This is the annexure marked 'B' of 10 page(s) referred to in the Notice of change of interests of substantial holder.

Paula Walsh
Assistant Company Secretary, Macquarie Group Limited
21 August 2013

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Jul-13	MBL	On market sale	AUD 2.05	-4,815	FPO	4,815
02-Jul-13	MBL	On market sale	AUD 2.05	-4,479	FPO	4,479
02-Jul-13	MBL	On market sale	AUD 2.08	-627	FPO	627
02-Jul-13	MBL	On market purchase	AUD 2.03	627	FPO	627
03-Jul-13	MBL	On market sale	AUD 2.07	-46,574.00	FPO	46,574
04-Jul-13	MBL	On market purchase	AUD 2.07	1,119.00	FPO	1,119
04-Jul-13	MBL	On market purchase	AUD 2.16	4,254.00	FPO	4,254
05-Jul-13	MBL	On market purchase	AUD 2.20	2,239.00	FPO	2,239
05-Jul-13	MBL	On market purchase	AUD 2.20	10,522.00	FPO	10,522
08-Jul-13	MBL	On market sale	AUD 2.15	-11,462.00	FPO	11,462
08-Jul-13	MBL	On market sale	AUD 2.14	-627.00	FPO	627
09-Jul-13	MBL	On market purchase	AUD 2.20	627.00	FPO	627
09-Jul-13	MBL	On market purchase	AUD 2.21	12692	FPO	12,692
10-Jul-13	MBL	On market purchase	AUD 2.19	15,218.00	FPO	15,218
11-Jul-13	MBL	On market sale	AUD 2.24	-627.00	FPO	627
11-Jul-13	MBL	On market purchase	AUD 2.25	2,865.00	FPO	2,865
12-Jul-13	MBL	On market purchase	AUD 2.22	4,922.00	FPO	4,922
15-Jul-13	MBL	On market purchase	AUD 2.23	626.00	FPO	626
15-Jul-13	MBL	On market purchase	AUD 2.25	1,678.00	FPO	1,678
15-Jul-13	MBL	On market purchase	AUD 2.25	10,336.00	FPO	10,336
16-Jul-13	MBL	On market sale	AUD 2.27	-2,237.00	FPO	2,237
16-Jul-13	MBL	On market purchase	AUD 2.26	1,119.00	FPO	1,119
17-Jul-13	MBL	On market sale	AUD 2.27	-9949	FPO	9,949
18-Jul-13	MBL	On market sale	AUD 2.30	-3354	FPO	3,354
18-Jul-13	MBL	On market purchase	AUD 2.27	626.00	FPO	626
18-Jul-13	MBL	On market purchase	AUD 2.26	21,842.00	FPO	21,842
19-Jul-13	MBL	On market purchase	AUD 2.31	11,958.00	FPO	11,958
22-Jul-13	MBL	On market purchase	AUD 2.34	626	FPO	626
22-Jul-13	MBL	On market purchase	AUD 2.34	626	FPO	626
22-Jul-13	MBL	On market purchase	AUD 2.33	626	FPO	626
22-Jul-13	MBL	On market purchase	AUD 2.31	1878	FPO	1,878
22-Jul-13	MBL	On market purchase	AUD 2.33	3352	FPO	3,352
22-Jul-13	MBL	On market purchase	AUD 2.32	4382	FPO	4,382
22-Jul-13	MBL	On market purchase	AUD 2.31	20131	FPO	20,131
23-Jul-13	MBL	On market purchase	AUD 2.29	1252	FPO	1,252
23-Jul-13	MBL	On market purchase	AUD 2.29	4469	FPO	4,469
23-Jul-13	MBL	On market purchase	AUD 2.29	7463	FPO	7,463
24-Jul-13	MBL	On market sale	AUD 2.27	-135,390.00	FPO	135,390
24-Jul-13	MBL	On market sale	AUD 2.26	-19430	FPO	19,430
24-Jul-13	MBL	On market sale	AUD 2.31	-6,358.00	FPO	6,358
24-Jul-13	MBL	On market sale	AUD 2.32	-6,000.00	FPO	6,000
24-Jul-13	MBL	On market sale	AUD 2.28	-6,000.00	FPO	6,000
24-Jul-13	MBL	On market sale	AUD 2.31	-5656	FPO	5,656
24-Jul-13	MBL	On market sale	AUD 2.27	-5276	FPO	5,276
24-Jul-13	MBL	On market sale	AUD 2.27	-5100	FPO	5,100
24-Jul-13	MBL	On market sale	AUD 2.27	-5095	FPO	5,095
24-Jul-13	MBL	On market sale	AUD 2.27	-4,504.00	FPO	4,504
24-Jul-13	MBL	On market sale	AUD 2.27	-4,449.00	FPO	4,449
24-Jul-13	MBL	On market sale	AUD 2.27	-4355	FPO	4,355
24-Jul-13	MBL	On market sale	AUD 2.26	-4156	FPO	4,156
24-Jul-13	MBL	On market sale	AUD 2.29	-4053	FPO	4,053
24-Jul-13	MBL	On market sale	AUD 2.27	-3,599.00	FPO	3,599
24-Jul-13	MBL	On market sale	AUD 2.29	-3299	FPO	3,299
24-Jul-13	MBL	On market sale	AUD 2.26	-3,145.00	FPO	3,145
24-Jul-13	MBL	On market sale	AUD 2.27	-3110	FPO	3,110
24-Jul-13	MBL	On market sale	AUD 2.28	-3098	FPO	3,098
24-Jul-13	MBL	On market sale	AUD 2.27	-2,815.00	FPO	2,815
24-Jul-13	MBL	On market sale	AUD 2.26	-2,538.00	FPO	2,538
24-Jul-13	MBL	On market sale	AUD 2.31	-1,141.00	FPO	1,141
24-Jul-13	MBL	On market sale	AUD 2.27	-979	FPO	979

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Jul-13	MBL	On market sale	AUD 2.26	-190.00	FPO	190
24-Jul-13	MBL	On market purchase	AUD 2.27	626.00	FPO	626
24-Jul-13	MBL	On market purchase	AUD 2.28	626	FPO	626
24-Jul-13	MBL	On market purchase	AUD 2.27	135,390.00	FPO	135,390
25-Jul-13	MBL	On market sale	AUD 2.17	-135,390.00	FPO	135,390
25-Jul-13	MBL	On market sale	AUD 2.26	-15000	FPO	15,000
25-Jul-13	MBL	On market sale	AUD 2.18	-14558	FPO	14,558
25-Jul-13	MBL	On market sale	AUD 2.17	-9804	FPO	9,804
25-Jul-13	MBL	On market sale	AUD 2.23	-9281	FPO	9,281
25-Jul-13	MBL	On market sale	AUD 2.22	-9120	FPO	9,120
25-Jul-13	MBL	On market sale	AUD 2.14	-9100	FPO	9,100
25-Jul-13	MBL	On market sale	AUD 2.23	-7204	FPO	7,204
25-Jul-13	MBL	On market sale	AUD 2.13	-6086	FPO	6,086
25-Jul-13	MBL	On market sale	AUD 2.14	-4069	FPO	4,069
25-Jul-13	MBL	On market sale	AUD 2.23	-3880	FPO	3,880
25-Jul-13	MBL	On market sale	AUD 2.23	-3839	FPO	3,839
25-Jul-13	MBL	On market sale	AUD 2.22	-3521	FPO	3,521
25-Jul-13	MBL	On market sale	AUD 2.25	-3501	FPO	3,501
25-Jul-13	MBL	On market sale	AUD 2.23	-3315	FPO	3,315
25-Jul-13	MBL	On market sale	AUD 2.22	-3086	FPO	3,086
25-Jul-13	MBL	On market sale	AUD 2.22	-2720	FPO	2,720
25-Jul-13	MBL	On market sale	AUD 2.23	-2552	FPO	2,552
25-Jul-13	MBL	On market sale	AUD 2.23	-2209	FPO	2,209
25-Jul-13	MBL	On market sale	AUD 2.26	-2155	FPO	2,155
25-Jul-13	MBL	On market purchase	AUD 2.25	686	FPO	686
25-Jul-13	MBL	On market purchase	AUD 2.26	715	FPO	715
25-Jul-13	MBL	On market purchase	AUD 2.25	966	FPO	966
25-Jul-13	MBL	On market purchase	AUD 2.24	2889	FPO	2,889
25-Jul-13	MBL	On market purchase	AUD 2.13	3350	FPO	3,350
25-Jul-13	MBL	On market purchase	AUD 2.25	3501	FPO	3,501
25-Jul-13	MBL	On market purchase	AUD 2.17	5602	FPO	5,602
25-Jul-13	MBL	On market purchase	AUD 2.18	8376	FPO	8,376
25-Jul-13	MBL	On market purchase	AUD 2.14	8425	FPO	8,425
25-Jul-13	MBL	On market purchase	AUD 2.14	10720	FPO	10,720
25-Jul-13	MBL	On market purchase	AUD 2.17	135390	FPO	135,390
26-Jul-13	MBL	On market sale	AUD 2.19	-130000	FPO	130,000
26-Jul-13	MBL	On market sale	AUD 2.19	-17500	FPO	17,500
26-Jul-13	MBL	On market sale	AUD 2.19	-13740	FPO	13,740
26-Jul-13	MBL	On market sale	AUD 2.19	-12995	FPO	12,995
26-Jul-13	MBL	On market sale	AUD 2.17	-10748	FPO	10,748
26-Jul-13	MBL	On market sale	AUD 2.15	-9483	FPO	9,483
26-Jul-13	MBL	On market sale	AUD 2.18	-9474	FPO	9,474
26-Jul-13	MBL	On market sale	AUD 2.19	-8582	FPO	8,582
26-Jul-13	MBL	On market sale	AUD 2.19	-7707	FPO	7,707
26-Jul-13	MBL	On market sale	AUD 2.18	-7341	FPO	7,341
26-Jul-13	MBL	On market sale	AUD 2.19	-7335	FPO	7,335
26-Jul-13	MBL	On market sale	AUD 2.17	-4654	FPO	4,654
26-Jul-13	MBL	On market sale	AUD 2.19	-4011	FPO	4,011
26-Jul-13	MBL	On market sale	AUD 2.19	-3500	FPO	3,500
26-Jul-13	MBL	On market sale	AUD 2.18	-2946	FPO	2,946
26-Jul-13	MBL	On market sale	AUD 2.20	-2386	FPO	2,386
26-Jul-13	MBL	On market sale	AUD 2.22	-1958	FPO	1,958
26-Jul-13	MBL	On market sale	AUD 2.18	-1,826.00	FPO	1,826
26-Jul-13	MBL	On market sale	AUD 2.21	-1,523.00	FPO	1,523
26-Jul-13	MBL	On market sale	AUD 2.18	-1,104.00	FPO	1,104
26-Jul-13	MBL	On market sale	AUD 2.18	-715	FPO	715
26-Jul-13	MBL	On market sale	AUD 2.18	-472	FPO	472
26-Jul-13	MBL	On market purchase	AUD 2.19	625	FPO	625
26-Jul-13	MBL	On market purchase	AUD 2.18	715	FPO	715
26-Jul-13	MBL	On market purchase	AUD 2.18	2145	FPO	2,145
26-Jul-13	MBL	On market purchase	AUD 2.16	2233	FPO	2,233
26-Jul-13	MBL	On market purchase	AUD 2.17	2,233.00	FPO	2,233
26-Jul-13	MBL	On market purchase	AUD 2.22	3,249.00	FPO	3,249
26-Jul-13	MBL	On market purchase	AUD 2.19	4,011.00	FPO	4,011
26-Jul-13	MBL	On market purchase	AUD 2.19	4,616.00	FPO	4,616
26-Jul-13	MBL	On market purchase	AUD 2.19	5,005.00	FPO	5,005
26-Jul-13	MBL	On market purchase	AUD 2.19	8,558.00	FPO	8,558
26-Jul-13	MBL	On market purchase	AUD 2.19	130,000.00	FPO	130,000
29-Jul-13	MBL	On market sale	AUD 2.21	-145,000.00	FPO	145,000
29-Jul-13	MBL	On market sale	AUD 2.21	-62871	FPO	62,871
29-Jul-13	MBL	On market sale	AUD 2.21	-17129	FPO	17,129
29-Jul-13	MBL	On market sale	AUD 2.19	-15000	FPO	15,000
29-Jul-13	MBL	On market sale	AUD 2.20	-15000	FPO	15,000
29-Jul-13	MBL	On market sale	AUD 2.21	-11851	FPO	11,851

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Jul-13	MBL	On market sale	AUD 2.21	-8642	FPO	8,642
29-Jul-13	MBL	On market sale	AUD 2.20	-8149	FPO	8,149
29-Jul-13	MBL	On market sale	AUD 2.21	-6358	FPO	6,358
29-Jul-13	MBL	On market sale	AUD 2.22	-5000	FPO	5,000
29-Jul-13	MBL	On market sale	AUD 2.21	-780	FPO	780
29-Jul-13	MBL	On market purchase	AUD 2.21	625	FPO	625
29-Jul-13	MBL	On market purchase	AUD 2.21	625	FPO	625
29-Jul-13	MBL	On market purchase	AUD 2.21	625	FPO	625
29-Jul-13	MBL	On market purchase	AUD 2.20	625	FPO	625
29-Jul-13	MBL	On market purchase	AUD 2.21	1,250.00	FPO	1,250
29-Jul-13	MBL	On market purchase	AUD 2.21	1,250.00	FPO	1,250
29-Jul-13	MBL	On market purchase	AUD 2.21	15,099.00	FPO	15,099
29-Jul-13	MBL	On market purchase	AUD 2.21	145,000.00	FPO	145,000
30-Jul-13	MBL	On market sale	AUD 2.19	-140,000.00	FPO	140,000
30-Jul-13	MBL	On market sale	AUD 2.18	-60,712.00	FPO	60,712
30-Jul-13	MBL	On market sale	AUD 2.18	-25,605.00	FPO	25,605
30-Jul-13	MBL	On market sale	AUD 2.21	-5,000.00	FPO	5,000
30-Jul-13	MBL	On market sale	AUD 2.21	-5,000.00	FPO	5,000
30-Jul-13	MBL	On market purchase	AUD 2.19	625.00	FPO	625
30-Jul-13	MBL	On market purchase	AUD 2.21	3,350.00	FPO	3,350
30-Jul-13	MBL	On market purchase	AUD 2.18	12,438.00	FPO	12,438
30-Jul-13	MBL	On market purchase	AUD 2.19	140,000.00	FPO	140,000
31-Jul-13	MBL	On market sale	AUD 2.16	-140,000.00	FPO	140,000
31-Jul-13	MBL	On market sale	AUD 2.16	-74,990.00	FPO	74,990
31-Jul-13	MBL	On market sale	AUD 2.16	-35,338.00	FPO	35,338
31-Jul-13	MBL	On market sale	AUD 2.18	-14,356.00	FPO	14,356
31-Jul-13	MBL	On market sale	AUD 2.18	-8,720.00	FPO	8,720
31-Jul-13	MBL	On market sale	AUD 2.18	-3,798.00	FPO	3,798
31-Jul-13	MBL	On market sale	AUD 2.18	-2,907.00	FPO	2,907
31-Jul-13	MBL	On market sale	AUD 2.18	-2,888.00	FPO	2,888
31-Jul-13	MBL	On market sale	AUD 2.18	-2,492.00	FPO	2,492
31-Jul-13	MBL	On market sale	AUD 2.18	-2,314.00	FPO	2,314
31-Jul-13	MBL	On market sale	AUD 2.18	-2,209.00	FPO	2,209
31-Jul-13	MBL	On market sale	AUD 2.18	-1,466.00	FPO	1,466
31-Jul-13	MBL	On market sale	AUD 2.18	-1261	FPO	1,261
31-Jul-13	MBL	On market sale	AUD 2.18	-944	FPO	944
31-Jul-13	MBL	On market purchase	AUD 2.18	298.00	FPO	298
31-Jul-13	MBL	On market purchase	AUD 2.14	625.00	FPO	625
31-Jul-13	MBL	On market purchase	AUD 2.15	1,250.00	FPO	1,250
31-Jul-13	MBL	On market purchase	AUD 2.15	1,250.00	FPO	1,250
31-Jul-13	MBL	On market purchase	AUD 2.16	1,875.00	FPO	1,875
31-Jul-13	MBL	On market purchase	AUD 2.18	2,492.00	FPO	2,492
31-Jul-13	MBL	On market purchase	AUD 2.16	15,098.00	FPO	15,098
31-Jul-13	MBL	On market purchase	AUD 2.16	140,000.00	FPO	140,000
01-Aug-13	MBL	On market sale	AUD 2.16	-150,000.00	FPO	150,000
01-Aug-13	MBL	On market sale	AUD 2.18	-65,000.00	FPO	65,000
01-Aug-13	MBL	On market sale	AUD 2.15	-28,667.00	FPO	28,667
01-Aug-13	MBL	On market sale	AUD 2.15	-25,000.00	FPO	25,000
01-Aug-13	MBL	On market sale	AUD 2.15	-10,440.00	FPO	10,440
01-Aug-13	MBL	On market sale	AUD 2.15	-10000	FPO	10,000
01-Aug-13	MBL	On market sale	AUD 2.16	-8731	FPO	8,731
01-Aug-13	MBL	On market sale	AUD 2.16	-8562	FPO	8,562
01-Aug-13	MBL	On market sale	AUD 2.15	-6749	FPO	6,749
01-Aug-13	MBL	On market sale	AUD 2.15	-6,333.00	FPO	6,333
01-Aug-13	MBL	On market sale	AUD 2.15	-5,529.00	FPO	5,529
01-Aug-13	MBL	On market sale	AUD 2.16	-3,348.00	FPO	3,348
01-Aug-13	MBL	On market sale	AUD 2.15	-2,875.00	FPO	2,875
01-Aug-13	MBL	On market sale	AUD 2.15	-1,116.00	FPO	1,116
01-Aug-13	MBL	On market sale	AUD 2.17	-155.00	FPO	155
01-Aug-13	MBL	On market sale	AUD 2.16	-66.00	FPO	66
01-Aug-13	MBL	On market sale	AUD 2.16	-58.00	FPO	58
01-Aug-13	MBL	On market sale	AUD 2.16	-55.00	FPO	55
01-Aug-13	MBL	On market sale	AUD 2.17	-54.00	FPO	54
01-Aug-13	MBL	On market sale	AUD 2.15	-52.00	FPO	52
01-Aug-13	MBL	On market purchase	AUD 2.16	150,000.00	FPO	150,000
02-Aug-13	MBL	On market sale	AUD 2.16	-150,000.00	FPO	150,000
02-Aug-13	MBL	On market sale	AUD 2.16	-34,372.00	FPO	34,372
02-Aug-13	MBL	On market sale	AUD 2.16	-15,935.00	FPO	15,935
02-Aug-13	MBL	On market sale	AUD 2.16	-14,646.00	FPO	14,646
02-Aug-13	MBL	On market sale	AUD 2.15	-13,059.00	FPO	13,059
02-Aug-13	MBL	On market sale	AUD 2.15	-12,106.00	FPO	12,106
02-Aug-13	MBL	On market sale	AUD 2.17	-11,674.00	FPO	11,674
02-Aug-13	MBL	On market sale	AUD 2.16	-11631	FPO	11,631
02-Aug-13	MBL	On market sale	AUD 2.15	-9772	FPO	9,772

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Aug-13	MBL	On market sale	AUD 2.15	-8938	FPO	8,938
02-Aug-13	MBL	On market sale	AUD 2.16	-7995	FPO	7,995
02-Aug-13	MBL	On market sale	AUD 2.16	-6,218.00	FPO	6,218
02-Aug-13	MBL	On market sale	AUD 2.15	-6,071.00	FPO	6,071
02-Aug-13	MBL	On market sale	AUD 2.15	-5,195.00	FPO	5,195
02-Aug-13	MBL	On market sale	AUD 2.15	-4,062.00	FPO	4,062
02-Aug-13	MBL	On market purchase	AUD 2.16	10,154.00	FPO	10,154
02-Aug-13	MBL	On market purchase	AUD 2.16	150,000.00	FPO	150,000
05-Aug-13	MBL	On market sale	AUD 2.15	-100,000.00	FPO	100,000
05-Aug-13	MBL	On market sale	AUD 2.15	-60,000.00	FPO	60,000
05-Aug-13	MBL	On market sale	AUD 2.14	-30000	FPO	30,000
05-Aug-13	MBL	On market sale	AUD 2.14	-11159	FPO	11,159
05-Aug-13	MBL	On market sale	AUD 2.15	-10000	FPO	10,000
05-Aug-13	MBL	On market purchase	AUD 2.15	1116	FPO	1,116
05-Aug-13	MBL	On market purchase	AUD 2.15	100000	FPO	100,000
06-Aug-13	MBL	On market sale	AUD 2.17	-197,614.00	FPO	197,614
06-Aug-13	MBL	On market sale	AUD 2.18	-50,000.00	FPO	50,000
06-Aug-13	MBL	On market sale	AUD 2.16	-37,614.00	FPO	37,614
06-Aug-13	MBL	On market sale	AUD 2.20	-33,671.00	FPO	33,671
06-Aug-13	MBL	On market sale	AUD 2.20	-26,706.00	FPO	26,706
06-Aug-13	MBL	On market sale	AUD 2.16	-25,000.00	FPO	25,000
06-Aug-13	MBL	On market sale	AUD 2.17	-16,932.00	FPO	16,932
06-Aug-13	MBL	On market sale	AUD 2.20	-14,358.00	FPO	14,358
06-Aug-13	MBL	On market sale	AUD 2.20	-12,384.00	FPO	12,384
06-Aug-13	MBL	On market sale	AUD 2.20	-7,881.00	FPO	7,881
06-Aug-13	MBL	On market sale	AUD 2.17	-7,098.00	FPO	7,098
06-Aug-13	MBL	On market sale	AUD 2.17	-5,970.00	FPO	5,970
06-Aug-13	MBL	On market sale	AUD 2.20	-3,905.00	FPO	3,905
06-Aug-13	MBL	On market sale	AUD 2.15	-1,116.00	FPO	1,116
06-Aug-13	MBL	On market purchase	AUD 2.17	197614	FPO	197,614
07-Aug-13	MBL	On market sale	AUD 2.20	-8255	FPO	8,255
08-Aug-13	MBL	On market sale	AUD 2.20	-10708	FPO	10,708
08-Aug-13	MBL	On market purchase	AUD 2.20	27,258.00	FPO	27,258
09-Aug-13	MBL	On market sale	AUD 2.18	-2,230.00	FPO	2,230
09-Aug-13	MBL	On market purchase	AUD 2.19	3,457.00	FPO	3,457
09-Aug-13	MBL	On market purchase	AUD 2.18	12,000.00	FPO	12,000
12-Aug-13	MBL	On market sale	AUD 2.23	-5,240.00	FPO	5,240
12-Aug-13	MBL	On market sale	AUD 2.17	-1,115.00	FPO	1,115
13-Aug-13	MBL	On market sale	AUD 2.16	-4,045.00	FPO	4,045
13-Aug-13	MBL	On market sale	AUD 2.16	-4,045.00	FPO	4,045
13-Aug-13	MBL	On market purchase	AUD 2.16	4,045.00	FPO	4,045
13-Aug-13	MBL	On market purchase	AUD 2.16	15,609.00	FPO	15,609
13-Aug-13	MBL	On market purchase	AUD 0.00	207,644.00	FPO	207,644
13-Aug-13	MBL	On market purchase	AUD 0.00	1,219,795.00	FPO	1,219,795
14-Aug-13	MBL	On market purchase	AUD 2.13	17,500.00	FPO	17,500
15-Aug-13	MBL	On market sale	AUD 2.12	-35,662.00	FPO	35,662
15-Aug-13	MBL	On market sale	AUD 2.13	-3,789.00	FPO	3,789
16-Aug-13	MBL	On market sale	AUD 2.11	-6,796.00	FPO	6,796
16-Aug-13	MBL	On market sale	AUD 2.11	-662.00	FPO	662
16-Aug-13	MBL	On market purchase	AUD 2.13	1,114.00	FPO	1,114
19-Aug-13	MBL	On market sale	AUD 2.04	-3899	FPO	3,899
03-Jul-13	MPPM	On market purchase	AUD 2.06	509	FPO	509
18-Jul-13	MPPM	On market purchase	AUD 2.26	581	FPO	581
25-Jul-13	MPPM	Reconstruction	N/A	-345,289	FPO	345,289
25-Jul-13	MPPM	Reconstruction	N/A	-40,187	FPO	40,187
01-Aug-13	MPPM	Reconstruction	N/A	345,289	FPO	345,289
01-Aug-13	MPPM	Reconstruction	N/A	39,143	FPO	39,143
04-Jul-13	MBL	Borrow Return	AUD 2.15	-190,003.00	FPO	190,003
04-Jul-13	MBL	Borrow Return	AUD 2.15	-98,000.00	FPO	98,000
04-Jul-13	MBL	Borrow Return	AUD 2.15	-172,000.00	FPO	172,000
04-Jul-13	MBL	Borrow Return	AUD 2.15	-69,692.00	FPO	69,692
04-Jul-13	MBL	Borrow Return	AUD 2.15	-152,000.00	FPO	152,000
04-Jul-13	MBL	Borrow Return	AUD 2.15	-17,826.00	FPO	17,826
10-Jul-13	MBL	Borrow Delivery	AUD 2.32	1,350,000.00	FPO	1,350,000
10-Jul-13	MBL	Borrow Return	AUD 2.31	-4,240,000.00	FPO	4,240,000
10-Jul-13	MBL	Borrow Return	AUD 2.15	-1,700,000.00	FPO	1,700,000
17-Jul-13	MBL	Borrow Return	AUD 2.36	-750,000.00	FPO	750,000
19-Jul-13	MBL	Borrow Return	AUD 2.38	-300,000.00	FPO	300,000
19-Jul-13	MBL	Borrow Return	AUD 2.19	-800,000.00	FPO	800,000
25-Jul-13	MBL	Borrow Return	AUD 2.40	-300,000.00	FPO	300,000
08-Aug-13	MBL	Borrow Delivery	AUD 2.31	30,000.00	FPO	30,000
08-Aug-13	MBL	Borrow Delivery	AUD 2.31	595,000.00	FPO	595,000
09-Aug-13	MBL	Borrow Delivery	AUD 2.31	105,000.00	FPO	105,000
12-Aug-13	MBL	Borrow Delivery	AUD 2.30	25,000.00	FPO	25,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Aug-13	MBL	Borrow Return	AUD 2.34	-30000	FPO	30,000
14-Aug-13	MBL	Borrow Return	AUD 2.34	-595000	FPO	595,000
14-Aug-13	MBL	Borrow Return	AUD 2.34	-25,000.00	FPO	25,000
14-Aug-13	MBL	Borrow Return	AUD 2.34	-105,000.00	FPO	105,000
02-Jul-13	MIML	On Market Sale	AUD 2.04	-53,707.00	FPO	53,707
02-Jul-13	MIML	On Market Sale	AUD 2.05	-21,512.00	FPO	21,512
02-Jul-13	MIML	On Market Sale	AUD 2.04	-32,269.00	FPO	32,269
02-Jul-13	MIML	On Market Sale	AUD 2.05	-43,025.00	FPO	43,025
02-Jul-13	MIML	On Market Sale	AUD 2.04	-107,564.00	FPO	107,564
03-Jul-13	MIML	On Market Sale	AUD 2.07	-22,005.00	FPO	22,005
03-Jul-13	MIML	On Market Sale	AUD 2.07	-32,483.00	FPO	32,483
03-Jul-13	MIML	On Market Sale	AUD 2.07	-42,438.00	FPO	42,438
04-Jul-13	MIML	Off Market Crossing	AUD 2.16	5,165.00	FPO	5,165
04-Jul-13	MIML	Off Market Crossing	AUD 2.16	5,888.00	FPO	5,888
04-Jul-13	MIML	Off Market Crossing	AUD 2.16	-5,165.00	FPO	5,165
04-Jul-13	MIML	Off Market Crossing	AUD 2.16	-5,888.00	FPO	5,888
04-Jul-13	MIML	On Market Sale	AUD 2.16	-19217	FPO	19,217
04-Jul-13	MIML	On Market Sale	AUD 2.13	-32029	FPO	32,029
05-Jul-13	MIML	On Market Sale	AUD 2.20	-22171	FPO	22,171
08-Jul-13	MIML	On Market Sale	AUD 2.15	-35826	FPO	35,826
08-Jul-13	MIML	On Market Sale	AUD 2.14	-43594	FPO	43,594
17-Jul-13	MIML	On Market Purchase	AUD 2.27	58129	FPO	58,129
17-Jul-13	MFMHK	On Market Sale	AUD 2.26	-9,659.00	FPO	9,659
25-Jul-13	MLL	Ticker change from DUE AU to DUEDC AU	AUD 0.00	105,825.00	FPO	105,825
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	210,274.00	FPO	210,274
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	1,333,638.00	FPO	1,333,638
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	217,899.00	FPO	217,899
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	159,442.00	FPO	159,442
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	779,302.00	FPO	779,302
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	929269	FPO	929,269
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	869,419.00	FPO	869,419
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	125,786.00	FPO	125,786
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	145,898.00	FPO	145,898
25-Jul-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	1,662,353.00	FPO	1,662,353
25-Jul-13	MQSIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	81,237.00	FPO	81,237
25-Jul-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	307,416.00	FPO	307,416
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	3,270,290.00	FPO	3,270,290
25-Jul-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	171,875.00	FPO	171,875
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	874,094.00	FPO	874,094
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	287,877.00	FPO	287,877
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	971,695.00	FPO	971,695
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	234,144.00	FPO	234,144
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	3,681,739.00	FPO	3,681,739
25-Jul-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	338,901.00	FPO	338,901
25-Jul-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	273533	FPO	273,533
25-Jul-13	MLL	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-105825	FPO	105,825
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-210274	FPO	210,274
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-1,333,638.00	FPO	1,333,638

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-217,899.00	FPO	217,899
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-159,442.00	FPO	159,442
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-779,302.00	FPO	779,302
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-929,269.00	FPO	929,269
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-869,419.00	FPO	869,419
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-125,786.00	FPO	125,786
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-145,898.00	FPO	145,898
25-Jul-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-1,662,353.00	FPO	1,662,353
25-Jul-13	MQSIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-81,237.00	FPO	81,237
25-Jul-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-307,416.00	FPO	307,416
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-3,270,290.00	FPO	3,270,290
25-Jul-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-171875	FPO	171,875
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-874094	FPO	874,094
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-287877	FPO	287,877
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-971695	FPO	971,695
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-234,144.00	FPO	234,144
25-Jul-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-3,681,739.00	FPO	3,681,739
25-Jul-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-338,901.00	FPO	338,901
25-Jul-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-273,533.00	FPO	273,533
01-Aug-13	MIML	On Market Sale	AUD 2.16	-28,489.00	FPO	28,489
02-Aug-13	MLL	Ticker change from DUE AU to DUEDC AU	AUD 0.00	105,825.00	FPO	105,825
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	210,274.00	FPO	210,274
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	1333638	FPO	1,333,638
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	217899	FPO	217,899
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	159442	FPO	159,442
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	779,302.00	FPO	779,302
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	929,269.00	FPO	929,269
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	869,419.00	FPO	869,419
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	125,786.00	FPO	125,786
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	145,898.00	FPO	145,898
02-Aug-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	1,662,353.00	FPO	1,662,353
02-Aug-13	MQSIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	81237	FPO	81,237
02-Aug-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	307,416.00	FPO	307,416
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	3,270,290.00	FPO	3,270,290
02-Aug-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	171,875.00	FPO	171,875
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	874,094.00	FPO	874,094
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	287,877.00	FPO	287,877

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	943206	FPO	943,206
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	234144	FPO	234,144
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	3681739	FPO	3,681,739
02-Aug-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	338901	FPO	338,901
02-Aug-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	273533	FPO	273,533
02-Aug-13	MLL	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-105825	FPO	105,825
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-210274	FPO	210,274
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-1,333,638.00	FPO	1,333,638
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-217,899.00	FPO	217,899
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-159,442.00	FPO	159,442
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-779,302.00	FPO	779,302
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-929,269.00	FPO	929,269
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-869,419.00	FPO	869,419
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-125,786.00	FPO	125,786
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-145,898.00	FPO	145,898
02-Aug-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-1662353	FPO	1,662,353
02-Aug-13	MQSIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-81237	FPO	81,237
02-Aug-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-307416	FPO	307,416
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-3,270,290.00	FPO	3,270,290
02-Aug-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-171,875.00	FPO	171,875
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-874,094.00	FPO	874,094
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-287,877.00	FPO	287,877
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-943,206.00	FPO	943,206
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-234,144.00	FPO	234,144
02-Aug-13	MIML	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-3,681,739.00	FPO	3,681,739
02-Aug-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-338,901.00	FPO	338,901
02-Aug-13	MFMHK	Ticker change from DUE AU to DUEDC AU	AUD 0.00	-273,533.00	FPO	273,533
07-Aug-13	MFMHK	On Market Sale	AUD 2.18	-6,080.00	FPO	6,080
09-Aug-13	MFMHK	On Market Sale	AUD 2.19	-5,125.00	FPO	5,125
12-Aug-13	MIML	On Market Sale	AUD 2.23	-13,531.00	FPO	13,531
13-Aug-13	MIML	Shares received from DRP	AUD 2.12	35,589.00	FPO	35,589
13-Aug-13	MIML	Shares received from DRP	AUD 2.12	4,901.00	FPO	4,901
13-Aug-13	MIML	Shares received from DRP	AUD 2.12	51955	FPO	51,955
13-Aug-13	MIML	Shares received from DRP	AUD 2.12	8,488.00	FPO	8,488
13-Aug-13	MIML	Shares received from DRP	AUD 2.12	29,929.00	FPO	29,929
13-Aug-13	MIML	Shares received from DRP	AUD 2.12	6,336.00	FPO	6,336
13-Aug-13	MIML	Shares received from DRP	AUD 2.12	8,192.00	FPO	8,192
13-Aug-13	MLL	Shares received from DRP	AUD 2.12	4,122.00	FPO	4,122
14-Aug-13	MIML	Shares received from DRP	AUD 2.12	161,551.00	FPO	161,551
14-Aug-13	MIML	Shares received from DRP	AUD 2.12	38294	FPO	38,294
14-Aug-13	MIML	Shares received from DRP	AUD 2.12	33869	FPO	33,869
14-Aug-13	MIML	Shares received from DRP	AUD 2.12	34,052.00	FPO	34,052
14-Aug-13	MIML	Shares received from DRP	AUD 2.12	127,400.00	FPO	127,400
14-Aug-13	MIML	Shares received from DRP	AUD 2.12	5,683.00	FPO	5,683
14-Aug-13	MIML	Shares received from DRP	AUD 2.12	9,121.00	FPO	9,121
14-Aug-13	MIML	Shares received from DRP	AUD 2.12	11,214.00	FPO	11,214

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-Jul-2013	AMP Capital Investors (NZ) Limited	Share acquisition	AUD 2.16	\$797,799.67	FPO	797,800
01-Aug-2013	AMP Capital Investors (NZ) Limited	Share disposal	AUD 2.16	\$-334,461.34	FPO	334,461
01-Aug-2013	AMP Capital Investors (NZ) Limited	Share disposal	AUD 2.16	\$-276,430.09	FPO	276,430
02-Aug-2013	AMP Capital Investors (NZ) Limited	Share disposal	AUD 2.16	\$-482,265.17	FPO	482,265
05-Aug-2013	AMP Capital Investors (NZ) Limited	Share disposal	AUD 2.16	\$-34,756.33	FPO	34,756
06-Aug-2013	AMP Capital Investors (NZ) Limited	Share disposal	AUD 2.16	\$-61,663.82	FPO	61,664
13-Aug-2013	AMP Capital Investors (NZ) Limited	Share acquisition	AUD 2.12	\$84,605.69	FPO	84,606
03-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.08	\$126,745.4	FPO	126,745
03-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.08	\$623,866.1	FPO	623,866
03-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.08	\$83,013.63	FPO	83,014
04-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.16	\$49,262.93	FPO	49,263
04-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.16	\$148,483.84	FPO	148,484
04-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.16	\$75,647.49	FPO	75,647
05-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.20	\$13,060.54	FPO	13,061
08-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.15	\$-343,080.85	FPO	343,081
09-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.17	\$-608,846.49	FPO	608,846
09-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.17	\$-163,060.09	FPO	163,060
10-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.19	\$-605,717.7	FPO	605,718
10-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.19	\$-162,214.25	FPO	162,214
15-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.23	\$1,019,576.24	FPO	1,019,576
15-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.23	\$273,724.34	FPO	273,724
16-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.28	\$403,409.47	FPO	403,409
19-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.29	\$629,114.25	FPO	629,114
19-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.29	\$170,888.7	FPO	170,889
19-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.33	\$-67,433.2	FPO	67,433
19-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.33	\$-348,800.43	FPO	348,800
22-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.34	\$-23,954.58	FPO	23,955
22-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.34	\$-121,354.74	FPO	121,355
22-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.34	\$-23,954.58	FPO	23,955
22-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.34	\$-121,354.74	FPO	121,355
22-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.34	\$418,258.62	FPO	418,259
22-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.34	\$113,497.02	FPO	113,497
22-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.34	\$143,965.23	FPO	143,965
22-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.34	\$-23,954.58	FPO	23,955
22-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.34	\$-121,354.74	FPO	121,355
23-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.28	\$-140,988.15	FPO	140,988
24-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.27	\$-108,482.62	FPO	108,483

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.27	\$-540,725.16	FPO	540,725
24-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.26	\$-1,036,693.64	FPO	1,036,694
24-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.26	\$1,036,693.64	FPO	1,036,694
25-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.16	\$15,208.18	FPO	15,208
25-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.16	\$73,979.17	FPO	73,979
26-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.19	\$-19,815.16	FPO	19,815
26-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.22	\$431,361.56	FPO	431,362
26-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.22	\$117,190.9	FPO	117,191
30-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.18	\$-242,972.48	FPO	242,972
30-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.18	\$-141,868.12	FPO	141,868
30-Jul-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.18	\$54,500	FPO	54,500
31-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-641,935.91	FPO	641,936
31-Jul-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-175,654.16	FPO	175,654
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-333,347.76	FPO	333,348
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-91,215.22	FPO	91,215
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-112,744.33	FPO	112,744
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-169,042.03	FPO	169,042
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-733,985.07	FPO	733,985
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-286,392.22	FPO	286,392
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-78,367.06	FPO	78,367
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-93,183.46	FPO	93,183
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-494,164.78	FPO	494,165
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-139,714.78	FPO	139,715
01-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-142,175.76	FPO	142,176
02-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.16	\$347,052.21	FPO	347,052
02-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-162,841.17	FPO	162,841
02-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-244,108.51	FPO	244,109
02-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-670,971.15	FPO	670,971
05-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-11,735.31	FPO	11,735
05-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-17,593.27	FPO	17,593
05-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-59,096.76	FPO	59,097
05-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-77,783.66	FPO	77,784
06-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-20,822.99	FPO	20,823
06-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-31,212.91	FPO	31,213
06-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-104,859.16	FPO	104,859
06-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-138,013.12	FPO	138,013
13-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$45,484.89	FPO	45,485

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$10,570.15	FPO	10,570
13-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$118,143.55	FPO	118,144
13-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$7,952.09	FPO	7,952
13-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$35,308.85	FPO	35,309
13-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$49,431.94	FPO	49,432
13-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$28,040.76	FPO	28,041
13-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.18	\$-127,119.69	FPO	127,120
13-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-287,088.63	FPO	287,089
13-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.16	\$-1,051,666.53	FPO	1,051,667
13-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$134,028.51	FPO	134,029
13-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$153,939.33	FPO	153,939
13-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$25,137.36	FPO	25,137
14-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.13	\$-1,695,544.81	FPO	1,695,545
14-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.13	\$-473,797.86	FPO	473,798
14-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$66,941.76	FPO	66,942
14-Aug-2013	AMP Capital Investors Limited	Share acquisition	AUD 2.12	\$306,014.31	FPO	306,014
19-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.03	\$-178,292.06	FPO	178,292
19-Aug-2013	AMP Capital Investors Limited	Share disposal	AUD 2.03	\$-870,717.9	FPO	870,718
03-Jul-2013	AMP Life Limited	Share acquisition	AUD 2.08	\$1,899,176.3	FPO	1,899,176
03-Jul-2013	AMP Life Limited	Share acquisition	AUD 2.08	\$130,093.97	FPO	130,094
19-Jul-2013	AMP Life Limited	Share disposal	AUD 2.33	\$-831,363.2	FPO	831,363
19-Jul-2013	AMP Life Limited	Share disposal	AUD 2.33	\$-56,907.46	FPO	56,907
22-Jul-2013	AMP Life Limited	Share disposal	AUD 2.34	\$-361,670.4	FPO	361,670
22-Jul-2013	AMP Life Limited	Share disposal	AUD 2.34	\$-24,775.92	FPO	24,776
22-Jul-2013	AMP Life Limited	Share disposal	AUD 2.34	\$-361,670.4	FPO	361,670
22-Jul-2013	AMP Life Limited	Share disposal	AUD 2.34	\$-24,775.92	FPO	24,776
22-Jul-2013	AMP Life Limited	Share disposal	AUD 2.34	\$-361,670.4	FPO	361,670
22-Jul-2013	AMP Life Limited	Share disposal	AUD 2.34	\$-24,775.92	FPO	24,776
24-Jul-2013	AMP Life Limited	Share disposal	AUD 2.27	\$-1,571,251.07	FPO	1,571,251
24-Jul-2013	AMP Life Limited	Share disposal	AUD 2.27	\$-107,547.9	FPO	107,548
25-Jul-2013	AMP Life Limited	Share acquisition	AUD 2.16	\$231,116.02	FPO	231,116
25-Jul-2013	AMP Life Limited	Share acquisition	AUD 2.16	\$15,843.57	FPO	15,844
13-Aug-2013	AMP Life Limited	Share acquisition	AUD 2.12	\$178,810.25	FPO	178,810
13-Aug-2013	AMP Life Limited	Share acquisition	AUD 2.12	\$89,761.82	FPO	89,762
13-Aug-2013	AMP Life Limited	Share acquisition	AUD 2.12	\$92,592.47	FPO	92,592
14-Aug-2013	AMP Life Limited	Share acquisition	AUD 2.12	\$1,094,533.23	FPO	1,094,533
14-Aug-2013	AMP Life Limited	Share acquisition	AUD 2.12	\$74,861.06	FPO	74,861
19-Aug-2013	AMP Life Limited	Share disposal	AUD 2.03	\$-2,701,795.2	FPO	2,701,795
19-Aug-2013	AMP Life Limited	Share disposal	AUD 2.03	\$-185,037.3	FPO	185,037
11-Jul-2013	ipac Asset Management Limited	Share acquisition	AUD 2.25	\$244,957.96	FPO	244,958
29-Jul-2013	ipac Asset Management Limited	Share acquisition	AUD 2.21	\$84,250.79	FPO	84,251
09-Aug-2013	ipac Asset Management Limited	Share acquisition	AUD 2.20	\$692,820.75	FPO	692,821
12-Aug-2013	ipac Asset Management Limited	Share acquisition	AUD 2.22	\$101,385.39	FPO	101,385
13-Aug-2013	ipac Asset Management Limited	Share acquisition	AUD 2.12	\$352,312.7	FPO	352,313
13-Aug-2013	ipac Asset Management Limited	Share acquisition	AUD 2.12	\$69,260.15	FPO	69,260
13-Aug-2013	ipac Asset Management Limited	Share acquisition	AUD 2.12	\$49,499.67	FPO	49,500