

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Aurora Absolute Return Fund ABW.AX
ABN/ACN/ARSN ABN 69 092 626 885

1. Details of substantial holder

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

There holder ceased to be a substantial holder on: 13 August 2015
The previous notice was given to the company on: 13 August 2015
The previous notice was dated: 11 August 2015

2. Change in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

| Name | Address |
|-------------------------------------|---|
| MACQUARIE GROUP LIMITED | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000 |
| MACQUARIE BANK LIMITED | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000 |
| MACQUARIE INVESTMENT MANAGEMENT LTD | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000 |
| BOND STREET CUSTODIANS LIMITED | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000 |

Signature

print name Dennis Leong Capacity Company Secretary

sign here Date 17 August 2015

ANNEXURE 'A'

This is the annexure marked 'A' of 14 pages referred to in the Notice of ceasing to be a substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
17 August 2015

Controlled Bodies Corporate

| ACN / Company No | Entity Name | Incorp Country |
|------------------|--|----------------|
| 133419708 | 160 CENTRAL HOLDING COMPANY PTY LIMITED | Australia |
| 657826-8 | Macquarie BFS Holdings Ltd. | Canada |
| 6581935 | Macquarie Funding Inc. | Canada |
| 81119477 | ALLOCA (NO. 4) PTY. LIMITED | Australia |
| 136 024 970 | A.C.N. 136 024 970 PTY LTD | Australia |
| 163 395 757 | Macquarie HLH Pty Limited (To be dissolved) | Australia |
| 154 402 927 | A.C.N. 154 402 927 Pty Ltd | Australia |
| 153 275 677 | ACN 153 275 677 Pty Ltd | Australia |
| | Alster & Thames Partners (USA) LLC | United States |
| 75295608 | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED | Australia |
| 69343693 | MC CAPITAL HOLDINGS NO.1 PTY LIMITED | Australia |
| 20-3690322 | AVENAL POWER CENTER, LLC | United States |
| | Texas Rail Terminal LLC | United States |
| 4680004 | BOSTON AUSTRALIA PTY LIMITED | Australia |
| 8206644 | Battens Farm Solar Park Limited | United Kingdom |
| 158 626 549 | CAPITAL ENERGY LEASING PTY LIMITED | Australia |
| 8604966 | BELIKE NOMINEES PTY. LIMITED | Australia |
| | Bella Holdings LLC | United States |
| | Bella Property Owner LLC | United States |
| 75289002 | MACQUARIE SECURITISATION (OBU) PTY LIMITED | Australia |
| 20-5600465 | BIG SANDY CREEK WIND, LLC | United States |
| 200921086K | RESOURCE MARINE PTE. LIMITED | Singapore |
| 88217 | Bunhill Investments Unlimited | Jersey |
| 5008702 | BOSTON LEASING PTY. LIMITED | Australia |
| 20-2937246 | Blue Grass Abstract LLC | United States |
| 46-5587770 | Blueshine, LLC | United States |
| OC315196 | The Bluebell Transportation LLP | United Kingdom |
| B64188642 | Bruna Moon S.L. | Spain |
| 30-0746347 | Boketo LLC | United States |
| | BOOTH STAFF LOANS TRUST | Australia |
| 8301922 | Bottom Plain Solar Park Limited | United Kingdom |
| 95-2690571 | BREK MANUFACTURING CO. | United States |
| 1218745 | BROOK ASSET MANAGEMENT LIMITED | New Zealand |
| 6880217 | MACQUARIE FUNDS MANAGEMENT PTY LIMITED | Australia |
| 8607065 | BOND STREET CUSTODIANS LIMITED | Australia |
| 8606924 | BOND STREET INVESTMENTS PTY. LIMITED | Australia |
| 3435443 | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED | Australia |
| 2832126 | MACQUARIE SECURITIES (AUSTRALIA) LIMITED | Australia |
| 74453286 | MACQUARIE AUSTRALIA SECURITIES PTY LIMITED | Australia |
| 200228 | MACQUARIE (HK) FINANCIAL SERVICES LIMITED | Hong Kong |
| 86438995 | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED | Australia |
| | BUCKLING STAFF LOANS TRUST (Dissolved 30/09/2014) (Dissolved 30/09/2014) | Australia |
| 2865830 | BUTTONWOOD NOMINEES PTY LIMITED | Australia |
| 26-5600465 | CANADIAN BREAKS LLC | United States |
| 27-0201348 | MACQUARIE CAPITOLA VILLAS INC. | United States |
| 106204862 | FUNDCORP PTY LIMITED | Australia |
| | Cefiro Capital S.A.P.I. de C.V. SOFOM E.N.R. | Mexico |
| | Energia del Norte Holding S.A.P.I. de C.V | Mexico |
| 4228146 | Macquarie Financial Ltd./Financiere Macquarie Ltee. | Canada |
| B 142634 | Chartreuse et Mont Blanc GP S.a r.l. | Luxembourg |
| 46527C1/GBL | CHINA PROPERTY INVESTMENTS LIMITED | Mauritius |
| | Commerce and Industry Brokerage Inc. | United States |
| 2228708 | CIORL LP Limited | Canada |
| 20-2937258 | Closing Documentation Services, LLC | United States |
| | CMC Holdco Inc. | United States |
| | CMC Industries Inc. | United States |
| | CMC Railroad Inc. | United States |
| 4800336 | Capital Meters Holdings Limited | United Kingdom |
| 4800317 | Capital Meters Limited | United Kingdom |
| 30-0791081 | Colorado - PTH, LLC | United States |
| 3709182 | Columbia Service Partners of West Virginia, Inc. | United States |

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| 36-04540864 | Columbia Service Partners of Ohio, Inc. | United States |
| 36-02070862 | Columbia Service Partners of Pennsylvania, Inc. | United States |
| 30-4540865 | Columbia Service Partners of Kentucky, Inc. | United States |
| 25-1787891 | Columbia Service Partners, Inc. | United States |
| | Connecticut Mystic Lien, LLC | United States |
| 93-1043421 | Macquarie Energy LLC | United States |
| 7545410 | Corona Energy Retail 5 Limited | United Kingdom |
| 4752472 | Macquarie Corona Energy Holdings Limited | United Kingdom |
| 3241012 | Corona Energy Limited | United Kingdom |
| 3241002 | Corona Energy Retail 1 Limited | United Kingdom |
| SC138299 | 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 |
| 41-2183382 | Delaware Asset Advisers | United States |
| 64075C1/GBL | DALIAN II HOLDING COMPANY LIMITED | Mauritius |
| 147 091 227 | DATAFIRM PTY LIMITED | Australia |
| 37-1737048 | DC - PTH, LLC | United States |
| 26-3816229 | Delaware Alternative Strategies | United States |
| 27-1291359 | Delaware Capital Management Advisers, Inc. | United States |
| 23-3061021 | Delaware Capital Management | United States |
| 23-2791871 | Delaware Distributors, L.P. | United States |
| 27-2437046 | Delaware Real Estate Absolute Return Partners, Inc. | United States |
| N/A | Delaware Management Business Trust | United States |
| 23-2693133 | Delaware Management Holdings, Inc. | United States |
| 13-3465352 | Delaware Management Company, Inc. | United States |
| 23-2601407 | Delaware Management Trust Company | United States |
| 26-4529419 | Delaware Structured Assets Partners, Inc. | United States |
| 23-2226487 | Delaware Distributors, Inc. | United States |
| 23-2859590 | Delaware Investment Advisers | United States |
| 23-2859589 | Delaware Management Company | United States |
| 46-3119820 | Delaware Investments Real Estate Absolute Return Fund, L.P. | United States |
| 13-3465338 | Delaware Service Company, Inc. | United States |
| | Delaware Investments Real Estate Absolute Return Fund (Master), Ltd. | Cayman Islands |
| | DELTA1 FINANCE TRUST | Australia |
| 8606871 | DEXIN NOMINEES PTY. LIMITED | Australia |
| 46-4850078 | Delaware Investments Advisers Partner, Inc. | United States |
| 46-5321087 | Delaware Investments Advisory Services | United States |
| 46-4639812 | Delaware Investments Distribution Partner, Inc. | United States |
| | Delaware Investments Fund Advisers | United States |
| | Delaware Investments Fund Services Company | United States |
| 083 158 614 | DIVCO 22 PTY LIMITED | Australia |
| 097 290 821 | DIVCO 96 PTY LIMITED | Australia |
| 131476910 | MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED | Australia |
| FN 350922 m | Macquarie Investment Management Holdings (Austria) GmbH | Austria |
| 34298325 | E-MAC DE 2009-I B.V. | Netherlands |
| B-136254 | Enero Warehouse Leasing Finance S.a.r.l. | Luxembourg |
| 69344001 | ELISE NOMINEES PTY LIMITED | Australia |
| 6435810 | EQUITAS NOMINEES PTY. LIMITED | Australia |
| | ERC Holdco LLC | United States |
| 1396768 | Macquarie Greater China Infrastructure Advisory Limited | Hong Kong |
| WK-245599 | Macquarie Greater China Infrastructure Management Limited | Cayman Islands |
| WK-228075 | MACQUARIE INFRASTRUCTURE LIMITED | Cayman Islands |
| 20-5600465 | FAS 1 LLC | United States |
| 86159060 | MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED | Australia |
| 137357 | FINCH SECURITIES LIMITED | Cayman Islands |
| 46-2260160 | Florida Coral Lien Investments, LLC | United States |
| 61-1577729 | Florida Dundee Lien Investments, LLC | United States |
| 36-4767568 | FL - PTH 10, LLC | United States |
| 80-0940702 | FL - PTH 1, LLC | United States |
| 90-1004919 | FL - PTH 2, LLC | United States |
| 61-1718024 | FL - PTH 3, LLC | United States |
| 80-0941771 | FL - PTH 4, LLC | United States |
| 90-1005859 | FL - PTH 5, LLC | United States |
| 80-0942248 | FL - PTH 6, LLC | United States |
| 90-1006383 | FL - PTH 7, LLC | United States |
| 80-0942772 | FL - PTH 8, LLC | United States |
| 80-0943053 | FL - PTH 9, LLC | United States |
| 7902743 | Four Burrows Solar Park Limited | United Kingdom |
| 95-4881110 | Four Corners Capital Management, LLC | United States |
| 06-1058201 | Fox-Pitt Kelton Cochran Caronia Waller LLC | United States |
| 1601171 | Fox-Pitt, Kelton Limited | United Kingdom |
| | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC | United States |
| 2897779 | Fox-Pitt, Kelton Group Limited (in members' voluntary liquidation) | United Kingdom |
| 32157 | Fox-Pitt, Kelton N.V. | Curaçao |
| 99228 | FPK Capital I CIP GP Limited | Jersey |

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| 20-5600465 | Fremantle Energy Holdings, LLC | United States |
| 20-5600465 | Fremantle Energy, LLC | United States |
| 30-0790149 | GA - PTH, LLC | United States |
| 54001400 | GATESUN PTY. LIMITED | Australia |
| 9642942 | GILLMAN PTY. LIMITED | Australia |
| MC143292 | GLOBAL STAR GP LTD | Cayman Islands |
| 5481707 | Goonzaran Bluebell Funding Limited | United Kingdom |
| 5473771 | Goonzaran Bluebell Leasing Limited | United Kingdom |
| OC315171 | The Goonzaran LLP | United Kingdom |
| | Harrison Leasing Corporation | United States |
| 415492 | HBEAR CO. NO.1 LIMITED (in voluntary liquidation) | Ireland |
| 600077352 | HELIOS INVESTMENTS AUSTRALIA PTY LIMITED | Australia |
| 93752946 | MACQUARIE FORESTRY SERVICES PTY LIMITED | Australia |
| 125438600 | HENDERSON WA PTY LIMITED | Australia |
| not registered | HENDERSON WA TRUST | Australia |
| 97666 | Hydra Investments 2007 Limited | Jersey |
| 20-5600465 | High Lonesome Wind, LLC | United States |
| | HOBSON STAFF LOANS TRUST (Dissolved 30/09/2014) | Australia |
| 96705109 | MACQUARIE CAPITAL GROUP LIMITED | Australia |
| 104173891 | HUB X PTY LIMITED | Australia |
| 600 693 945 | HYPERION INVESTMENTS AUSTRALIA PTY LIMITED | Australia |
| | I-4 Development Partners LLC | United States |
| 2574914 | MACQUARIE LEISURE SERVICES PTY LIMITED | Australia |
| 2757020 | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED | Australia |
| FN 171881 t | Macquarie Investment Management Austria Kapitalanlage AG | Austria |
| 46-1490923 | Illinois Salt Fox Investments, LLC | United States |
| HRA43929 | Industrial Investments Germany GmbH & Co. KG | Germany |
| 65764 | INFRASTRUCTURE INVESTMENT NO. 2 LTD. | Cayman Islands |
| | IRVING STAFF LOANS TRUST (Dissolved 30/09/2014) | Australia |
| CR-113608 | Jackson Leasing Limited | Cayman Islands |
| 0100-01-107687 | MACQUARIE ASSET FINANCE JAPAN LIMITED | Japan |
| 0100-02-036303 | JIG HOLDINGS LIMITED | Japan |
| 464138 | Juuichi Limited (in voluntary liquidation) | Ireland |
| CR-113609 | Kearny Leasing Limited | Cayman Islands |
| 20-5913622 | Keba Energy LLC | United States |
| 61160558 | MQ CAPITAL PTY LIMITED | Australia |
| 56649800 | L2 B.V. | Netherlands |
| 8540407 | Lackford Estate Solar Park Limited | United Kingdom |
| 140 135 379 | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD | Australia |
| 20-5181648 | Delaware Large Cap Fund | United States |
| FC018220 | Macquarie Bank Limited (US Representative Office) | United States |
| 122169279 | MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust) | Australia |
| 8272295 | Levantera Developments Limited | United Kingdom |
| | Liberty Green Renewables Indiana, LLC | United States |
| 20-2937206 | Lien Data Services, LLC | United States |
| HRB80214 | Lightning Bolt Germany GmbH | Germany |
| 5452920 | Macquarie UK Passenger Leasing Limited | United Kingdom |
| 486592 | Macquarie Aerospace AF (Ireland) Limited | Ireland |
| MC-25427 | Macquarie Asia Pacific Private Equity Offshore Fund, L.P. | Cayman Islands |
| 8607038 | MACQUARIE SWAN STREET PTY LIMITED | Australia |
| 8607047 | MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION) | Australia |
| 8607109 | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED | Australia |
| 8606862 | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD | Australia |
| 8606906 | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED | Australia |
| 736210 | MACQUARIE AUSTRALIA PTY LIMITED | Australia |
| MCM081013SY0 | MACQUARIE CAPITAL (MEXICO), S.A. de C.V. | Mexico |
| F18440 | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) | Hong Kong |
| MCF090729QX6 | Macquarie Infrastructure and Real Assets México, S.A. de C.V. | Mexico |
| | MAC FUND ONE TRUST | Australia |
| MHM08101318A | MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V. | Mexico |
| | M Acquisition Company II LLC | United States |
| | M Acquisition Company I LLC | United States |
| 0100-03-012002 | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH) | Japan |
| 0100-03-011932 | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH) | Japan |
| 0100-03-012591 | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH) | Japan |
| B162599 | Macquarie Private Markets Fund GP S.à r.l | Luxembourg |
| 133001751 | MACQUARIE I A RETURNS PTY LIMITED | Australia |
| 484423 | Macquarie Aerospace Ireland Limited | Ireland |
| 26-2103542 | Macquarie Affiliated Managers Holdings (USA) Inc. | United States |
| | Macquarie Affiliated Managers (USA) Inc. | United States |
| 41370 | Macquarie AirFinance Acquisitions Holdings Ltd. | Bermuda |
| 464499 | Macquarie AirFinance Acquisitions (Ireland) Limited | Ireland |

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| LL09680 | Macquarie AirFinance Acquisitions (Labuan) Limited | Malaysia |
| 6767724 | Macquarie AirFinance Acquisitions (UK) Limited | United Kingdom |
| 40863 | Macquarie AirFinance International Group Limited | Bermuda |
| B121660 | Macquarie Aircraft Leasing Finance SA | Luxembourg |
| 429567 | Macquarie Aircraft Leasing Holdings (2) Limited | Ireland |
| 139 633 015 | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED | Australia |
| 429566 | Macquarie Aircraft Leasing Services (Ireland) Limited | Ireland |
| | Macquarie Aircraft Leasing Services (US), Inc. | United States |
| 5988531 | Macquarie Aircraft Leasing Services (UK) Limited | United Kingdom |
| | MACQUARIE AIRCRAFT LEASING TRUST A | Australia |
| 41289 | Macquarie AirFinance Acquisitions Limited | Bermuda |
| 435319 | Macquarie AirFinance Holdings Limited | Ireland |
| 40569 | Macquarie AirFinance International Limited | Bermuda |
| 139 654 407 | MACQUARIE AIRCRAFT LEASING PTY LIMITED | Australia |
| 426824 | Macquarie Aircraft Leasing Limited | Ireland |
| 40673 | Macquarie AirFinance Warehouse (No. 1) Limited | Bermuda |
| | Macquarie Allegiance Capital, LLC | United States |
| 142 495 958 | MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED | Australia |
| | Macquarie AMC Investment REIT LLC | United States |
| 201310241D | MACQUARIE APTT MANAGEMENT PTE. LIMITED | Singapore |
| 8253772 | Macquarie Asset Finance Holdings Limited | United Kingdom |
| | Macquarie Asia Infrastructure Fund LP | Cayman Islands |
| 289176 | Macquarie Asia Infrastructure Management Limited | Cayman Islands |
| 26-3263254 | MACQUARIE ASSET MANAGEMENT INC. | United States |
| F18649 | MACQUARIE BANK LIMITED (HONG KONG BRANCH) | Hong Kong |
| FN 331748 s | Macquarie Bank International Limited, Vienna Branch | Austria |
| 90-0899142 | Macquarie Basin Leasing LLC | United States |
| T11FC0018C | MACQUARIE BANK LIMITED SINGAPORE BRANCH | Singapore |
| 20-3690322 | MACQUARIE BIOMASS LLC | United States |
| 1045 | Macquarie Bank Limited (DIFC Recognised Company) | United Arab Emirates |
| 2149053 | Macquarie Capital Acquisitions (Canada) Ltd. | Canada |
| 130 342 915 | MACQUARIE CAPITAL ADVISERS CRE PTY LTD | Australia |
| 740 | Macquarie Capital (Dubai) Limited | United Arab Emirates |
| 137760822 | MACQUARIE CAPITAL ARGENTINA PTY LTD | Australia |
| 132 864 950 | MACQUARIE (CIS) HOLDINGS PTY LTD | Australia |
| 905963 | Macquarie Capital (Europe) Limited, Dublin Branch | Ireland |
| | Macquarie CAF Holdings Inc. | United States |
| 736 | Macquarie Capital Finance (Dubai) Limited | United Arab Emirates |
| 744 | Macquarie Infrastructure and Real Assets (Dubai) Limited | United Arab Emirates |
| 13-3789912 | Macquarie Capital Funding LLC | United States |
| FC027878 | MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH) | United Kingdom |
| 798792-7 | Macquarie Canada Inventory Holdings Limited | Canada |
| 839742-2 | Macquarie Canada MPIP GP Ltd. | Canada |
| 839745-7 | Macquarie Canada MPIP LP Ltd. | Canada |
| 803092-8 | Macquarie Capital Principal Holdings Canada Ltd | Canada |
| B138295 | Macquarie Infrastructure and Real Assets SA | Luxembourg |
| 13-3789912 | Macquarie Capital US Acquisitions LLC | United States |
| 133 001 359 | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD | Australia |
| 22407 | Macquarie (CIS) Holdings Pty Ltd (Russia Branch) | Russian Federation |
| 26-3771444 | Macquarie America Services Inc. | United States |
| 26-3769039 | Macquarie America Holdings Inc. | United States |
| | Macquarie CAF LLC | United States |
| 26-3769367 | MACQUARIE CORPORATE AND ASSET FUNDING INC. | United States |
| 20-5913559 | MACQUARIE COMMODITIES FACTORING LLC | United States |
| 6863247 | Macquarie Commodities Factoring Holdings (UK) Limited | United Kingdom |
| 20-5913559 | MACQUARIE COMMODITIES FUNDING (USA) LLC | United States |
| 20-5913559 | MACQUARIE COMMODITIES HOLDINGS (USA) LLC | United States |
| 12-377-980/0001-25 | FIP Gestora de Recursos Ltda. | Brazil |
| 201016397N | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED | Singapore |
| 3.10141E+14 | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD | China |
| 129962358 | Macquarie CPS Trust | Australia |
| 90-0797831 | 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 |
| 27-2279644 | Macquarie Crop Partners GP, LLC | United States |
| 3.10001E+14 | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE | China |
| SP.688/AsingP3A PDN.2/9/2010 | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office | Indonesia |
| 132821580 | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED | Australia |
| F15820 | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG) | Hong Kong |
| 143365673 | Macquarie Emerging Markets Investments Pty Ltd | Australia |
| 20-3690322 | MACQUARIE ENERGY ASSETS LLC | United States |
| 26-2836378 | Macquarie Energy Investments LLC | United States |
| 26-1476987 | Macquarie Equipment Finance, Inc. | United States |

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| 475730 | Macquarie Equipment Finance Services Limited | Ireland |
| 8253764 | Macquarie Equipment Finance (UK) Limited | United Kingdom |
| 26-1477059 | Macquarie Equipment Funding, LLC | United States |
| | Macquarie Equipment Capital Inc. | United States |
| 468487 | Macquarie Equipment Funding Limited | Ireland |
| B172.199 | Macquarie European Rail Limited (Luxembourg Branch) | Luxembourg |
| 6612064 | Macquarie (Europe) Nominees Limited | United Kingdom |
| 8253782 | Macquarie European Rail Limited | United Kingdom |
| 1660458 | Macquarie Greater China Limited | Hong Kong |
| 6863285 | Macquarie Factoring (UK) Limited | United Kingdom |
| 6863307 | Macquarie Factoring Finance (UK) Limited | United Kingdom |
| 13-3789912 | Macquarie Fastracks Holdings LLC | United States |
| 26-2864605 | Macquarie FG Holdings Inc. | United States |
| | Macquarie FICC Holdings USA Inc. | United States |
| U65999MH2009PTC190863 | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED | India |
| 61-1718672 | Macquarie Financial Markets LLC | United States |
| 200800950C | MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED | Singapore |
| 2007/030612/07 | Macquarie Financial Trustees (Proprietary) Limited | South Africa |
| 163 421 761 | MACQUARIE FORESTRY MANAGEMENT PTY LIMITED | Australia |
| | Macquarie Funding LLC | United States |
| | Macquarie Funding USA Inc. | United States |
| 137072112 | MACQUARIE FX INVESTMENTS PTY LTD | Australia |
| 27-3311627 | Macquarie Generation Management I, Inc. | United States |
| 27-3314449 | Macquarie Generation Management II, Inc. | United States |
| 860946-2 | Macquarie Global Investments Canada Ltd. | Canada |
| 5259497 | Macquarie Global Investments (UK) Limited | United Kingdom |
| 27-3314559 | Macquarie HiTIP Management I, Inc. | United States |
| 1344888 | Macquarie Meters 4 Limited | Hong Kong |
| 728003-3 | Macquarie Holdings (Canada) Ltd | Canada |
| 6309919 | Macquarie Holdings (UK) No.1 Limited | United Kingdom |
| CS201221372 | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC. | Philippines |
| | Macquarie Infrastructure Developments LLC | United States |
| 5755862 | Macquarie Infrastructure GP Limited | United Kingdom |
| 41533 | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED | Bermuda |
| F11422 | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH) | Hong Kong |
| 201400728M | MACQUARIE INFRASTRUCTURE AND REAL ASSETS MANAGEMENT (ASIA) PTE. LIMITED | Singapore |
| 41471 | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED | Bermuda |
| 130542924 | MACQUARIE INDIA PROPERTIES PTY LIMITED | Australia |
| 2579363 | Macquarie UK Holdings Limited | United Kingdom |
| 7012592 | Macquarie Investments 3 Limited | United Kingdom |
| 4104671 | Macquarie Investments (UK) Limited | United Kingdom |
| 45-2856257 | Macquarie Investments US Inc. | United States |
| LP16087 | Macquarie Juweel Investor LP | United Kingdom |
| 099 813 028 | MACQUARIE MASTER GEARED GROWTH FUND | Australia |
| 090 079 413 | MACQUARIE MASTER SMALL COMPANIES FUND | Australia |
| 133000987 | MACQUARIE MDW INVESTMENTS PTY LTD | Australia |
| 4921203 | Macquarie Meters 1 (UK) Limited | United Kingdom |
| 4508971 | MACQUARIE MICROSTAR HOLDINGS INC | United States |
| 130225222 | MACQUARIE MIP II INVESTMENT PTY LIMITED | Australia |
| | Macquarie Missouri Wind LLC | United States |
| | Macquarie MLH, LLC | United States |
| N/A | Macquarie New World Gaming Partnership | Canada |
| 27-3311477 | Macquarie NM Management I, Inc | United States |
| 27-3311556 | Macquarie NM Management II, Inc. | United States |
| 95135694 | Macquarie NRAS Trust | Australia |
| BC0883591 | NWG Canada Investments Ltd. | Canada |
| 129 590 576 | MACQUARIE OFFSHORE SERVICES PTY LTD | Australia |
| 27-3314672 | Macquarie PA TAP Management I, Inc. | United States |
| 27-4554619 | Macquarie PMI LLC | United States |
| | Macquarie PMI Manager LLC | United States |
| 142 083 092 | MACQUARIE RADAR HOLDINGS PTY LIMITED | Australia |
| 730170-7 | Macquarie Rail Canada Limited | Canada |
| 20-3609362 | MACQUARIE RAIL MANAGEMENT LLC | United States |
| HE 291792 | Macquarie Renaissance Corporate Finance Holdings Limited | Cyprus |
| 1273174 | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED | Hong Kong |
| 535266 | Macquarie Rotorcraft Leasing (Ireland) Limited | Ireland |
| 46-3045888 | Macquarie Rotorcraft Leasing, Inc. | United States |
| 11.988.470/001-21 | Macquarie Servicos Agricolas Limitada | Brazil |
| 728007-6 | Macquarie Securities Financing Ltd (Canada) | Canada |
| 27-3610899 | Macquarie Services (USA) Partners | United States |
| 45-4703789 | Macquarie Sierra Investment Holdings Inc. | United States |
| 46-2716036 | Macquarie-PowerFin Solar, LLC | United States |
| 489855 | Macquarie Structured Securities (Europe) Public Limited Company | Ireland |
| 6855383 | Macquarie FICC (UK) Limited | United Kingdom |

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| 200813631K | MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED | Singapore |
| 20-5913559 | MACQUARIE TCG (USA) LLC | United States |
| | Macquarie Texas Loan Holder LLC | United States |
| 770975-7 | Macquarie Oil Services Canada Ltd | Canada |
| 108590996 | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED | Australia |
| 89987388 | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED | Australia |
| 54-2077555 | MACQUARIE ELECTRONICS USA INC | United States |
| 102607616 | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED | Australia |
| 104-81-76330 | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD. | Korea, Republic of |
| 363806 | MACQUARIE ELECTRONICS LIMITED | Ireland |
| 363803 | MACQUARIE ELECTRONICS REMARKETING LIMITED | Ireland |
| 103237181 | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED | Australia |
| 605377-7 | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. | Canada |
| not registered | MACQUARIE HOLDINGS TRUST | Australia |
| 198500776M | MACQUARIE (ASIA) PTE LTD. | Singapore |
| 368589 | MACQUARIE AVIATION CAPITAL GROUP | Ireland |
| 368579 | MACQUARIE AVIATION CAPITAL FINANCE LIMITED | Ireland |
| 368580 | Macquarie Corporate and Asset Finance (Ireland) Limited | Ireland |
| 115402349 | MACQUARIE DIGITAL PTY LIMITED | Australia |
| 199704430K | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED | Singapore |
| 30416 | Macquarie Absolute Return Strategies Global Limited | Bermuda |
| 13-4055193 | MACQUARIE REAL ESTATE INC | United States |
| 105777704 | MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED | Australia |
| 106197488 | MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED (De-registered 11/09/2014) | Australia |
| 20-0643354 | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC | United States |
| 334868 | MACQUARIE NEW ZEALAND LIMITED | New Zealand |
| 107147222 | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED | Australia |
| 107147188 | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED | Australia |
| WK-133809 | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED | Cayman Islands |
| 43-2082900 | Macquarie Capital Investment Management LLC | United States |
| 0100-03-012063 | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH) | Japan |
| 200404077D | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED | Singapore |
| 261723 | MACQUARIE VEHICLES (NZ) LIMITED | New Zealand |
| 51142C1/GBL | MACQUARIE MAURITIUS INVESTMENTS LIMITED | Mauritius |
| 135973 | Macquarie Capital Securities Limited | Hong Kong |
| 170076 | MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED | Hong Kong |
| 15184/2070C1/GBL | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED | Mauritius |
| 180496 | Macquarie Capital Securities (Philippines) Inc. | Philippines |
| 3481018 | Macquarie North America Ltd. | Canada |
| 198702912C | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED | Singapore |
| 1.05539E+11 | MACQUARIE SECURITIES (THAILAND) LIMITED | Thailand |
| 200408424K | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED | Singapore |
| 110605724 | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED | Australia |
| 88464 | Macquarie Capital Funding (GP) Limited | Jersey |
| 20-1536178 | MACQUARIE COTTON INTERNATIONAL INC | United States |
| 611405 | MACQUARIE CAPITAL (HONG KONG) LIMITED | Hong Kong |
| 1.1E+14 | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD | China |
| 200412291W | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED | Singapore |
| LP561 | MACQUARIE CAPITAL FUNDING L.P. | Jersey |
| CNPJ03.516.449/0001 | MACQUARIE BRASIL PARTICIPACOES LTDA | Brazil |
| 112017919 | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED | Australia |
| 112079268 | MACQUARIE EQUIPMENT RENTALS PTY LIMITED | Australia |
| 463469-W | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD. | Malaysia |
| 112772871 | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED | Australia |
| 392769-T | MACQUARIE TECHNOLOGIES (M) SDN BHD (in liquidation wef 16 Nov 2012) | Malaysia |
| 113054569 | MACQUARIE FUNDS HEDGING PTY LTD | Australia |
| 75067631 | MACQUARIE DEBF PTY LIMITED | Australia |
| 459515-H | MACQUARIE EQUIPMENT LEASING SDN. BHD. | Malaysia |
| 639997-5 | Macquarie Metals and Energy Capital (Canada) Ltd. | Canada |
| HRB52973 | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND | Germany |
| 8595426 | MACQUARIE CORPORATE FINANCE LIMITED | Australia |
| 110-84-02227 | MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH) | Korea, Republic of |
| 89407381 | MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH) | Taiwan |
| 27230949 | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH | Taiwan |
| 200505701K | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD. | Singapore |
| 114099795 | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED | Australia |
| 623285 | Macquarie Infrastructure and Real Assets (Hong Kong) Limited | Hong Kong |
| HRB 74075 | Macquarie Management GmbH | Germany |
| 114801464 | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD | Australia |
| 641342 | MACQUARIE SECURITISATION (HONG KONG) LIMITED | Hong Kong |
| 496224 | MACQUARIE SERVICES (HONG KONG) LIMITED | Hong Kong |
| 57952C1/GBL | MACQUARIE ASSET FINANCE MAURITIUS LTD | Mauritius |

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| U65920MH1995PTC090696 | Macquarie Capital Securities (India) Private Limited | India |
| 115524028 | MACQUARIE MIDDLE EAST MANAGEMENT LIMITED | Australia |
| 115251619 | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED | Australia |
| 104-81-95716 | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD. | Korea, Republic of |
| 58341C1/GBL | MACQUARIE INDIA HOLDINGS LIMITED | Mauritius |
| 36-4307649 | MACQUARIE INC | United States |
| 116381634 | MACQUARIE AGRICULTURAL SERVICES PTY LIMITED | Australia |
| 116467031 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD | Australia |
| 116582524 | MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY | Australia |
| 20-3690322 | MACQUARIE ENERGY NORTH AMERICA TRADING INC. | United States |
| 20-3609362 | MACQUARIE RAIL INC. | United States |
| 116782006 | MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED | Australia |
| 200513362E | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED | Singapore |
| 94631964 | EASTERN SEA INVESTMENTS PTY LIMITED | Australia |
| 122300592 | MACQUARIE ENERGY HOLDINGS PTY LTD | Australia |
| 20-3783039 | MACQUARIE FUNDS MANAGEMENT (USA) INC. | United States |
| 6489800 | Macquarie Canadian Investment Holdings Ltd. | Canada |
| 117560282 | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED | Australia |
| 117560415 | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED | Australia |
| CH-170.3.028.960-5/ | MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation) | Switzerland |
| 262381 | MACQUARIE EQUIPMENT FINANCE LIMITED | New Zealand |
| 20-4166306 | MACQUARIE INFRASTRUCTURE PARTNERS INC | United States |
| 20-4193486 | Macquarie Futures USA LLC | United States |
| 1748511 | MACQUARIE SECURITIES (NZ) LIMITED | New Zealand |
| n/a | Macquarie Investments LLC | United States |
| 4339673 | Macquarie Infrastructure Partners Canada GP Ltd. | Canada |
| 51-0566317 | MACQUARIE COMMODITIES TRADING INC. | United States |
| 104-81-99444 | MACQUARIE SECURITIES KOREA LIMITED | Korea, Republic of |
| T06FC6823A | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH | Singapore |
| 118817440 | MACQUARIE FINANCE HOLDINGS LIMITED | Australia |
| 119211433 | MACQUARIE INVESTORS PTY LTD | Australia |
| 0100-01-068766 | MACQUARIE (JAPAN) LIMITED | Japan |
| 20-8983572 | Macquarie Infrastructure Partners U.S. GP LLC | United States |
| MC-162571 | MQ ABSOLUTE RETURN STRATEGIES - ASIA | Cayman Islands |
| OF2150 | MACQUARIE ONE LIMITED | United Arab Emirates |
| 168347 | MACQUARIE CAYMAN HOLDINGS CO | Cayman Islands |
| 120070788 | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED | Australia |
| 92552611 | MQ PORTFOLIO MANAGEMENT LIMITED | Australia |
| 421234 | Macquarie Equipment Finance Limited | Ireland |
| 169050 | MACQUARIE INTERNATIONAL SC INVESTMENTS CO | Cayman Islands |
| 169009 | MACQUARIE CAYMAN HOLDINGS 2 CO. | Cayman Islands |
| 169002 | MACQUARIE INTERNATIONAL NEW YORK PARKING CO | Cayman Islands |
| 92985263 | MACQUARIE INTERNATIONAL FINANCE LIMITED | Australia |
| 998584 | Macquarie Retail Management (Asia) Limited | Hong Kong |
| 1E+14 | MACQUARIE LEASING (CHINA) CO LIMITED | China |
| 36631 | MACQUARIE INVESTMENT (HONG KONG) LIMITED | Hong Kong |
| 124071414 | MACQUARIE AMERICAS HOLDINGS PTY LTD | Australia |
| 2000/001243/07 | MACQUARIE AFRICA (PROPRIETARY) LIMITED | South Africa |
| 20-5426915 | MACQUARIE OIL AND GAS HOLDINGS INC | United States |
| 121836191 | MACQUARIE AVENIR NO. 1 PTY LIMITED | Australia |
| 121836235 | MACQUARIE AVENIR NO. 2 PTY LIMITED | Australia |
| WN/1007806 | MACQUARIE EQUITIES NEW ZEALAND LIMITED | New Zealand |
| 1049991 | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED | Virgin Islands, British |
| 106-81-94256 | MACQUARIE FINANCE KOREA CO., LTD. | Korea, Republic of |
| 122169368 | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD | Australia |
| 122169304 | Macquarie Farm Services Pty Limited | Australia |
| 664374-4 | Macquarie Energy Holdings Canada Ltd. | Canada |
| 6643795 | Macquarie Energy Canada Ltd. | Canada |
| 20-5913559 | MACQUARIE FUNDING HOLDINGS INC | United States |
| 20-5913622 | MACQUARIE TRADING SERVICES INC | United States |
| 122939600 | MACQUARIE INVESTMENT HOLDINGS PTY LIMITED | Australia |
| 2006/023546/06 | MACQUARIE SECURITIES SOUTH AFRICA LIMITED | South Africa |
| 20-5962618 | MACQUARIE DYNAMIC MANAGEMENT (USA) INC | United States |
| LP00000352 | MACQUARIE FUNDING LIMITED PARTNERSHIP | Australia |
| 28999 | MACQUARIE TREASURY MANAGEMENT LTD. | Bermuda |
| 123199253 | MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED | Australia |
| 123199548 | MACQUARIE CAPITAL (AUSTRALIA) LIMITED | Australia |
| 29003 | MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED | Bermuda |
| EC#39329 | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED | Bermuda |
| 124022126 | MACQUARIE CHEONGNA INVESTMENT PTY LTD | Australia |
| 124071432 | MACQUARIE B.H. PTY LTD | Australia |
| 124071389 | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD | Australia |
| 124071398 | MACQUARIE FINANCIAL HOLDINGS LIMITED | Australia |
| 124071478 | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD | Australia |

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| 672846-4 | Macquarie Resource Capital Canada Ltd. | Canada |
| 068897C1/GBL | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED | Mauritius |
| 200703280D | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD. | Singapore |
| 200703284G | MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD. (in liquidation wef 27 Sep 2013) | Singapore |
| T07FC7008F | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH) (Ceased on 30 Sep 2013) | Singapore |
| U93090DL2007FTC199006 | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED | India |
| 95135694 | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED | Australia |
| 95180788 | MACQUARIE ADMIN SERVICES PTY LIMITED | Australia |
| IT1872/2007 | THE MF TRUST | South Africa |
| 125 574 389 | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED | Australia |
| 95180564 | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED | Australia |
| 26-0371235 | Macquarie Water Heater Rentals LLC | United States |
| 26-0371235 | Macquarie Water Heater Rentals Holdings LLC | United States |
| 1952566 | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED | New Zealand |
| 1952567 | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED | New Zealand |
| 20-8983572 | MGOP Feeder I GP LLC | United States |
| 20-8983572 | Macquarie Infrastructure and Real Assets Inc. | United States |
| 20-8983535 | Macquarie Global Opportunities Partners LLC | United States |
| 26-0555065 | MACQUARIE COMMODITIES (USA) INC | United States |
| C41803 | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED | Malta |
| 680639-2 | Macquarie Technology Services (Canada) Ltd. | Canada |
| 127185719 | MACQUARIE EMG HOLDINGS PTY LIMITED | Australia |
| 20-5913622 | Macquarie Barnett LLC | United States |
| 724745 | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED | Hong Kong |
| 683412-4 | Macquarie Canada Services Ltd. | Canada |
| 131661697 | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY | Australia |
| 194165 | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD | Cayman Islands |
| R.P.M. 892390892 | Macquarie Belgium TCG SPRL | Belgium |
| 127735960 | Macquarie Fund Advisers Pty Limited | Australia |
| B132283 | New World Gaming International S.a.r.l | Luxembourg |
| 6798497 | Macquarie New World Gaming Canada Ltd. | Canada |
| 13-4184042 | MACQUARIE AMERICAS CORP | United States |
| 128212868 | MACQUARIE CAPITAL PRODUCTS LIMITED | Australia |
| 127829458 | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD | Australia |
| 26-1386300 | MACQUARIE RENEWABLE ENERGY INC | United States |
| 128219330 | MACQUARIE GCUH HOLDINGS PTY LIMITED | Australia |
| 2149050 | Macquarie Capital Holdings (Canada) Ltd. | Canada |
| MC-199805 | Macquarie Hong Kong Finance Limited | Cayman Islands |
| 128948498 | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED | Australia |
| 26-1573148 | Macquarie Water Heater Rentals Holdings 2 LLC | United States |
| 22-3840451 | MACQUARIE MORTGAGES USA INC | United States |
| WN1114218 | MACQUARIE EQUITIES CUSTODIANS LIMITED | New Zealand |
| WN1114216 | MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED | New Zealand |
| 22-3845767 | MACQUARIE REAL ESTATE FINANCE INC | United States |
| 793548-0 | Macquarie Canadian Infrastructure Management Limited | Canada |
| 40096.0 (Decree No. 10356/AVV) | MACQUARIE AEROSPACE ARUBA A.V.V. | Aruba |
| 41212 | Macquarie AirFinance Aruba A.V.V. | Aruba |
| 44138 | MACQUARIE AEROSPACE LIMITED | Bermuda |
| 27-2669479 | Macquarie Aerospace Inc. | United States |
| WK-211745 | Macquarie Advanced Investment Partners G.P. Ltd. | Cayman Islands |
| 38946 | Macquarie AirFinance Ltd. | Bermuda |
| 130 643 319 | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD | Australia |
| 200917376C | Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd. | Singapore |
| 8583542 | MACQUARIE BANK LIMITED | Australia |
| 716740-7 | Macquarie Capital Acquisitions (Canada) No.2 Ltd | Canada |
| 1818250 | Macquarie Capital Argentina Pty Ltd (Sucursal Argentina) | Argentina |
| 133 664 632 | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED | Australia |
| MC-134609 | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED | Cayman Islands |
| | Macquarie Equipment Leasing Fund II, LLC | United States |
| 7713808 | Macquarie Euro Limited | United Kingdom |
| F15819 | MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH) | Hong Kong |
| 5488013 | Macquarie GP Limited | United Kingdom |
| 5718600 | Macquarie GP2 Limited | United Kingdom |
| 200823500E | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED | Singapore |
| | Macquarie Infrastructure Partners II GP LLC | United States |
| 30-0777655 | Macquarie Infrastructure Partners III GP LLC | United States |
| U67190MH2013PTC241809 | Macquarie Infrastructure and Real Assets (India) Private Limited | India |
| 784370-4 | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd | Canada |
| 8248121 | Macquarie UK Power Investments Limited | United Kingdom |
| 8253776 | Macquarie Energy Leasing Limited | United Kingdom |
| 37-1740746 | Macquarie Alpine Inc. | United States |
| FS200805155 | Macquarie Offshore Services Pty Ltd - Philippine Branch | Philippines |

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| 27-1560871 | Macquarie Poinsettia Inc. | United States |
| 26-3872414 | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC | United States |
| 7055620 | Macquarie Restorations Limited | United Kingdom |
| | Macquarie Rolland Inc. | United States |
| 46-1366111 | Macquarie US Gas Supply LLC | United States |
| 45-2856257 | Macquarie US Trading LLC | United States |
| 27-1215532 | Macquarie Townsend LLC | United States |
| 26-2274361 | Macquarie Veridian Cove Inc. | United States |
| 27-0201039 | MACQUARIE WATERFRONT PEARL INC. | United States |
| 2009/012283/07 | Macquarie Investments (Proprietary) Limited | South Africa |
| | Macquarie Washington Wind LLC | United States |
| 32-0410260 | Macquarie Wind Farm LLC | United States |
| 132 573 436 | MACQUARIE FIEX INVESTMENT PTY LIMITED | Australia |
| 213181 | Macquarie Zhaopin Holdings Limited | Cayman Islands |
| MSM081013GR9 | Macquarie Services (Mexico), S.A. de C.V. | Mexico |
| | THE MACQUARIE TOPI40 INVESTMENT TRUST | South Africa |
| 64219601 | MACQUARIE ASSET FINANCE PTY LIMITED | Australia |
| 8594885 | MACQUARIE ACCEPTANCES LIMITED | Australia |
| 66690 | MALL Partners I, LDC | Cayman Islands |
| 86503 | MALL Partners II Limited | Cayman Islands |
| CR-93169 | MALL Partners III Limited | Cayman Islands |
| Not Applicable | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V. | Mexico |
| 0100-01-156193 | MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD. | Japan |
| 1263583 | MACQUARIE ASSET MANAGEMENT PTY LIMITED | Australia |
| 477795 | Macquarie Mexico Real Estate Management, S.A. de C.V. | Mexico |
| | MAP HOLDING TRUST | Australia |
| MC-257951 | MAP II GP Limited | Cayman Islands |
| 310000400294785 (Jing An) | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED | China |
| 500773510 RCS Paris | MASA (France) SARL | France |
| 500773726 RCS Paris | MASB (France) SARL | France |
| 509 298 634 RCS Paris | MASC (France) SARL | France |
| 71501963 | MACQUARIE ASIA HOLDINGS PTY LIMITED (De-registered 23/07/2014) | Australia |
| 446197 | MASL Ireland (10) Limited | Ireland |
| 446196 | MASL Ireland (11) Limited | Ireland |
| 446206 | MASL Ireland (13) Limited | Ireland |
| 446207 | MASL Ireland (14) Limited | Ireland |
| 446191 | MASL Ireland (22) Limited | Ireland |
| 447474 | MASL Ireland (25) Limited | Ireland |
| 447987 | MASL Ireland (26) Limited | Ireland |
| 448204 | MASL Ireland (27) Limited | Ireland |
| 447980 | MASL Ireland (28) Limited | Ireland |
| 447981 | MASL Ireland (29) Limited | Ireland |
| 446204 | MASL Ireland (3) Limited | Ireland |
| 447982 | MASL Ireland (30) Limited | Ireland |
| 447983 | MASL Ireland (31) Limited | Ireland |
| 451456 | MASL Ireland (34) Limited | Ireland |
| 451173 | MASL Ireland (35) Limited | Ireland |
| 446203 | MASL Ireland (4) Limited | Ireland |
| 446202 | MASL Ireland (5) Limited | Ireland |
| 446201 | MASL Ireland (6) Limited | Ireland |
| 446200 | MASL Ireland (7) Limited | Ireland |
| 446199 | MASL Ireland (8) Limited | Ireland |
| 446198 | MASL Ireland (9) Limited | Ireland |
| LL08078 | MASL (Labuan) Limited | Malaysia |
| 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 |
| 2009/012427/10 | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) | South Africa |
| HRB 232767 | Macquarie Beteiligungstreuhand GmbH | Germany |
| HRB 189708 | Macquarie Bank International Limited, Niederlassung Deutschland | Germany |
| 6309906 | Macquarie Bank International Limited | United Kingdom |
| | MBL COVERED BOND TRUST | Australia |
| 123851436 | MACQUARIE NOOSA PTY LTD | Australia |
| 8607092 | MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED | Australia |
| 104-84-07697 | MACQUARIE BANK LIMITED (SEOUL BRANCH) | Korea, Republic of |
| FC018220 | Macquarie Bank Limited (London Branch) | United Kingdom |
| 13-3789912 | Macquarie Financial Holdings (USA) LLC | United States |
| 15.246.175/0001-50 | Macquarie Commodities Brasil Ltda. | Brazil |
| 363941 | MC CAPITAL GROUP | Ireland |
| 146 752 329 | MC EDUCATION HOLDINGS PTY LTD | Australia |

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| 3704031 | Macquarie Capital (Europe) Limited | United Kingdom |
| 34297902 | Macquarie Capital (Europe) Limited, Amsterdam Branch | Netherlands |
| HRB 82506 | Macquarie Capital (Europe) Limited, Niederlassung Deutschland | Germany |
| 478 586 167 | Macquarie Capital (Europe) Limited, Paris Branch | France |
| 499 798 742 R.C.S. Paris | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch | France |
| 78223382 | MCF LEASING PTY LIMITED | Australia |
| 5259503 | Macquarie Commodities Finance (UK) Limited | United Kingdom |
| 687 | Macquarie Capital Holdings (Dubai) Limited | United Arab Emirates |
| 6198910 | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED | Australia |
| 26-1386300 | MCP Solar Assets Partners I LLC | United States |
| 26-2282798 | MCP Solar Assets Partners II LLC | United States |
| 5259474 | Macquarie Commodities (UK) Limited | United Kingdom |
| 45-1622999 | Macquarie Physical Metals (USA) Inc. | United States |
| 65747417 | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED | Australia |
| 84828437 | Macquarie Infrastructure and Real Assets Pty Limited | Australia |
| 8607083 | MACQUARIE DIRECT INVESTMENT PTY LIMITED | Australia |
| 85795651 | MACQUARIE DISTRIBUTION PTY LIMITED | Australia |
| 29318190 | Macquarie Denmark Limited A/S | Denmark |
| 90-1003550 | MD - PTH, LLC | United States |
| | Meadowlark Capital LLC | United States |
| | Meadowlark Depositor LLC | United States |
| | Meadowlark Insurance Company LLC | United States |
| 1374572 | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED | Australia |
| | Medical Student Loan Trust | United States |
| SC280388 | Macquarie (Scotland) GP Limited | United Kingdom |
| 4866246 | MEIF (UK) Limited | United Kingdom |
| 6146573 | Macquarie European Investment Holdings Limited | United Kingdom |
| 2574923 | MACQUARIE EQUITIES LIMITED | Australia |
| 132 468 734 | MELRO HOLDCO PTY LIMITED | Australia |
| MC-285616 | MENA Infrastructure Development Company Ltd | Cayman Islands |
| | Merino Air Leasing, Inc. | United States |
| 130 224 949 | MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED | Australia |
| 98-0141094 | MACQUARIE CAPITAL (USA) INC | United States |
| 63906392 | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED | Australia |
| | Macquarie One LLC | United States |
| 86587635 | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED | Australia |
| 1214964 | MACQUARIE FINANCE LIMITED | Australia |
| 69344154 | MACQUARIE FLEET LEASING PTY LIMITED | Australia |
| 481 104 479 R.C.S. Paris | Macquarie France SARL | France |
| 6357992 | Macquarie Group Holdings (UK) No.1 Limited | United Kingdom |
| 6357999 | Macquarie Group Holdings (UK) No.2 Limited | United Kingdom |
| 7438584 | Macquarie Group Investments (UK) No.2 Limited | United Kingdom |
| 200708397H | MGJ HOLDINGS PTE. LIMITED | Singapore |
| 245979 | MACQUARIE GROUP NEW ZEALAND LIMITED | New Zealand |
| FC027877 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH) | United Kingdom |
| 13-3789912 | MACQUARIE HOLDINGS (U.S.A.) INC. | United States |
| 5582630 | Macquarie Investments 1 Limited | United Kingdom |
| 5708696 | Macquarie Investments 2 Limited | United Kingdom |
| 26-4389305 | MIAC SERVICES INC. | United States |
| 502151 | Macquarie International Services Limited | Hong Kong |
| 58972 | MIDF UK1 GUERNSEY GP LIMITED | Guernsey |
| HRB 74953 | Macquarie Investments Deutschland GmbH | Germany |
| 77595012 | MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED | Australia |
| B108283 | MACQUARIE INVESTMENT MANAGEMENT S.à r.l. | Luxembourg |
| 74311390 | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED | Australia |
| 20-8723490 | MIF US Investment Holdings LLC | United States |
| 20-8879012 | MIF US INVESTMENT PARTNERSHIP | United States |
| 13-3789912 | MIHI LLC | United States |
| 4125302 | Macquarie International Holdings Limited | United Kingdom |
| 4957256 | Macquarie Internationale Investments Limited | United Kingdom |
| 116-81-22180 | MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD. | Korea, Republic of |
| 2867003 | MACQUARIE INVESTMENT MANAGEMENT LTD | Australia |
| 71501918 | MACQUARIE INDONESIA HOLDINGS PTY LIMITED (De-registered 20/07/2014) | Australia |
| 1802574 | Macquarie International Limited | United Kingdom |
| 46726 | Macquarie Infrastructure Philippines Limited | Bermuda |
| 6373185 | Cheeryble Developments Limited | United Kingdom |
| 3976881 | Macquarie Infrastructure and Real Assets (Europe) Limited | United Kingdom |
| | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain) | Spain |
| 71745401 | MACQUARIE INVESTMENT SERVICES LIMITED | Australia |
| 0100-02-032951 | MJL ACE LTD. | Japan |
| 0100-02-032952 | MJL BAY LTD. | Japan |
| 0100-02-038066 | JAPAN INFRASTRUCTURE GROUP CO., LTD. (In Liquidation) | Japan |
| 5867292 | Macquarie Leasing Limited | United Kingdom |
| OC363068 | Macquarie Lending & Investment Partners LLP | United Kingdom |

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| 3963773 | MACQUARIE LIFE LIMITED | Australia |
| 2675032 | MACQUARIE LEASING NSW PTY. LIMITED | Australia |
| 2674982 | MACQUARIE LEASING PTY. LIMITED | Australia |
| 2997799 | Macquarie Leasing (UK) Limited | United Kingdom |
| 4920378 | Macquarie Meters 2 (UK) Limited | United Kingdom |
| 7361419 | Macquarie Meters 3 (UK) Limited | United Kingdom |
| 57760175 | MACQUARIE MORTGAGES PTY LIMITED | Australia |
| 84781493 | MERIT NO.1 PTY LIMITED | Australia |
| 8595711 | MACQUARIE NZ HOLDINGS PTY LIMITED | Australia |
| 103410297 | MONGOOSE PTY LTD | Australia |
| 810 610 205 | Mongoose Acquisition LLC | United States |
| WK-133920 | Monkwell Investments Limited | Cayman Islands |
| 2934705 | MACQUARIE OPTIONS PTY. LIMITED | Australia |
| 8108683 | Mornington Funding 2012-1 PLC | United Kingdom |
| 8108607 | Mornington Holding Limited | United Kingdom |
| 82018399 | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED | Australia |
| 451722 | MPFI INVESTMENTS LIMITED | Ireland |
| 8499211 | MPF Nominees Limited | United Kingdom |
| 64904169 | MACQUARIE PROPERTY (OBU) PTY LIMITED | Australia |
| 82038328 | MACQUARIE PRISM PTY LIMITED | Australia |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited | India |
| 200703288K | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED | Singapore |
| OGRN 1117746637348 | MRIF LLC | Russian Federation |
| 87382965 | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED | Australia |
| 46-2151809 | Macquarie Storage Investments Inc. | United States |
| 3297336 | MACQUARIE SECURITISATION LIMITED | Australia |
| HRB 87430 | Macquarie Structured Products (Europe) GmbH | Germany |
| 65309033 | MACQUARIE SYNDICATION (NO.12) PTY LIMITED | Australia |
| 69344289 | MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED | Australia |
| 124335333 | MTF HOLDINGS PTY LIMITED | Australia |
| 80472751 | MACQUARIE TECHNOLOGY VENTURES PTY LTD | Australia |
| HRB 76979 | Macquarie Treuermögen GmbH | Germany |
| 69416977 | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED | Australia |
| 93177407 | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED | Australia |
| 80218846 | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED | Australia |
| 6287793 | Macquarie (UK) Group Services Limited | United Kingdom |
| HRB 232580 | Macquarie Verwaltungs GmbH | Germany |
| 3337675 | NANWAY NOMINEES PTY LIMITED | Australia |
| n/a | NDI NO.1 LLC | United States |
| 90-0891597 | New Jersey Boardwalk Lien Investments, LLC | United States |
| 2007/035961/07 | Macquarie Trustees South Africa (Proprietary) Limited | South Africa |
| 46-1504548 | New York Crystal Swan, LLC | United States |
| 157723441 | NZ MORTGAGES PTY LTD | Australia |
| 3791037 | NZ MORTGAGES PTY LTD (Branch Office) | New Zealand |
| 76560917 | MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED | Australia |
| CR-114570 | O'Farrell Leasing (Holdings) Ltd. | Cayman Islands |
| 27-4650575 | OLF, LLC | United States |
| 109649292 | MACQUARIE BUSINESS SOLUTIONS PTY LIMITED | Australia |
| 26-33383464 | One Call Debt Help LLC | United States |
| 131 233 719 | OPEN BROADBAND AUSTRALIA PTY LTD | 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 |
| 113519823 | OT HOLDINGS PTY LIMITED | Australia |
| 115771992 | OUTPLAN PTY LIMITED | Australia |
| 205391 | OW Funding Limited | Cayman Islands |
| 26-1286651 | PADUA MG HOLDINGS LLC | United States |
| 85359833 | UPL (SA) PTY LIMITED | Australia |
| 66 531 917 920 | PELICAN WAREHOUSE TRUST NO.1 | Australia |
| | PEREGRINE SELLER TRUST | Australia |
| | PEREGRINE SERIES TRUST 2009-1 | Australia |
| | Permian Water Supply Company LLC | United States |
| 6349353 | MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED | United Kingdom |
| 752614982 | Petro Tradelinks Inc. | United States |
| 115622449 | MACQUARIE PIB PROJECT CO A PTY LIMITED | Australia |
| 115622458 | MACQUARIE PIB PROJECT CO B PTY LIMITED | Australia |
| | Pipeline Rehabilitation No.4 Trust | Australia |
| 64904212 | PUMA MANAGEMENT PTY LIMITED | Australia |
| 529690 | Poseidon InvestCo GP Ireland Limited | Ireland |
| | Presidio Partners LLC | United States |
| 112561501 | MACQUARIE PRINCIPAL PTY LIMITED | Australia |
| 71982244 | PACIFIC RIM OPERATIONS LIMITED | Australia |
| 09.03.1.70.68374 | PT MPM INDONESIA | Indonesia |
| 09.03.1.67.21972 | PT Macquarie Capital Securities Indonesia | Indonesia |

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| 09.03.1.05.73897 | PT MACQUARIE COMMODITIES INDONESIA | Indonesia |
| 09.03.1.05.73897 | PT MACQUARIE COMMODITIES INDONESIA | Indonesia |
| not registered | PUMA GLOBAL TRUST NO.5 | Australia |
| no registered | PUMA MASTER FUND P-11 | Australia |
| | PUMA MASTERFUND P12 | Australia |
| | PUMA MASTERFUND S3 | Australia |
| | PUMA MASTERFUND H-1 | Australia |
| | PUMA MASTERFUND P-13 | Australia |
| | PUMA MASTERFUND S-5 | Australia |
| | PUMA MASTERFUND P-14 | Australia |
| | PUMA MASTER FUND P-8 | Australia |
| | PUMA MASTER FUND P-9 | Australia |
| not registered | PUMA MASTER FUND P-10 | Australia |
| | PUMA MASTER FUND S-2 | Australia |
| | PUMA SUBFUND B-1 | Australia |
| not registered | PUMA MASTERFUND P-15 | Australia |
| | PUMA MASTERFUND P-16 | Australia |
| | PUMA MASTERFUND P-17 | Australia |
| | PUMA Masterfund P-18 | Australia |
| | PUMA Masterfund P-19 | Australia |
| | PUMA Masterfund S-10 | Australia |
| | PUMA MASTERFUND S-11 | Australia |
| | PUMA Masterfund S-12 | Australia |
| | PUMA Masterfund S-13 | Australia |
| | PUMA Masterfund S-14 | Australia |
| | PUMA MASTERFUND S-6 | Australia |
| not registered | PUMA MASTERFUND S-7 | Australia |
| | PUMA MASTERFUND S-8 | Australia |
| | PUMA Masterfund S-9 | Australia |
| | PUMA Series 2014-2 | Australia |
| | PUMA Series 2014-3P | Australia |
| Not registered | PUMA Series 2014-4P | Australia |
| | PUMA Series 2014-5P | Australia |
| | PUMA Series Trust 2013-1 | Australia |
| | PUMA SERIES TRUST 2014-1 | Australia |
| Not registered | PUMA SUB FUND GSF | Australia |
| not registered | PUMA SUB FUND SPAN | Australia |
| not registered | PUMA SUB FUND CRS | Australia |
| | PUMA SUBFUND COMMBANK | Australia |
| | PUMA Subfund B-2 | Australia |
| | PUMA Warehouse No.1 | Australia |
| | PUMA Warehouse No.2 | Australia |
| 122169279 | MACQUARIE GROUP LIMITED | Australia |
| | RC Holdings II LLC | United States |
| | RC Holdings I LLC | United States |
| 26-5600465 | RED HOLLOW WIND LLC | United States |
| 26-4167476 | Regal Capital Advisors, LLC | United States |
| 26-4203808 | Regal Capital Group, LLC | United States |
| 110356968 | MACQUARIE LAH PTY LIMITED | Australia |
| not registered | REGIONAL MEDIA TRUST | Australia |
| 150 449 684 | RELOAD WIND FARM PTY LTD | Australia |
| | RELOAD WIND FARM TRUST | Australia |
| 124947388 | RESF NO. 1 PTY LTD | Australia |
| FC029978 | Resource Marine Pte. Limited (UK Establishment) | United Kingdom |
| 148013316 | RESOURCE MARINE PTE. LIMITED (Australian Representative Office) | Australia |
| 23-2828161 | Retirement Financial Services, Inc. | United States |
| 114 594 080 | REVERSE MORTGAGE SERVICES PTY LTD | Australia |
| 153718079 | RISK ADVICE SPECIALISTS PTY LTD | Australia |
| 2011/127717/07 | International Life Solutions (Pty) Limited | South Africa |
| | Relational Technology Services, Inc. | United States |
| 7902761 | Rudbaxton Solar Park Limited | United Kingdom |
| 59814818 | BAROSSA GE PTY LIMITED | Australia |
| 78771123 | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED | Australia |
| 20.3.0.31.542-6 | Macquarie Distribution Finance Ltd. | Switzerland |
| 201420398Z | SELENE INVESTMENTS SINGAPORE PTE. LTD. | Singapore |
| BC0996659 | Service Line Warranties of Canada Holdings, Inc. | Canada |
| BC0996652 | Service Line Warranties of Canada, Inc. | Canada |
| 20-5913622 | SHELBY ENERGY HOLDINGS, LLC | United States |
| 464139 | Shichi Limited (in voluntary liquidation) | Ireland |
| 2008/022345/07 | Shieldco Securities S1 (Pty) Limited | South Africa |
| 104-81-64533 | MACQUARIE CAPITAL (KOREA) LIMITED | Korea, Republic of |
| 7163380 | SiCURAnt InvestCo GP Limited | United Kingdom |
| | Service Line Warranties of America, Inc. | United States |
| | Service Line Warranties of America, Inc. | United States |
| | SMART ABS Series 2012-2US Trust | Australia |
| to be incorporated | SMART ABS Series 2012-3EQ Trust | Australia |

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| unlisted | SMART ABS Series 2013-1US Trust | Australia |
| | SMART ABS Series 2013-3 Trust | Australia |
| | SMART ABS Series 2013-4PP Trust | Australia |
| | SMART ABS Series 2014-2E TRUST | Australia |
| | SMART ABS Series 2014-3PP Trust | Australia |
| | SMART J WAREHOUSE TRUST | Australia |
| | SMART MBL WAREHOUSE TRUST | Australia |
| | SMART RBS WAREHOUSE TRUST | Australia |
| unlisted | SMART Series 2012-1US Trust | Australia |
| not registered | SMART ABS Series 2012-4US 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 |
| | SMART ANZ WAREHOUSE Trust | Australia |
| not registered | SMART ABS Series 2013-2 US Trust | Australia |
| | SMART ABS Series 2014-1 US Trust | Australia |
| | SMART U Warehouse Trust | Australia |
| 7815862 | Macquarie Asset Leasing (UK) Limited | United Kingdom |
| 80-0852389 | South Carolina Sandy Tyger Investments, LLC | United States |
| | Specialty Finance Holdings, Inc. | United States |
| 7902740 | St Columb Solar Park Limited | United Kingdom |
| | Sterling TC Holdings LLC | United States |
| | Sterling TC Property Owner LLC | United States |
| HRB80040 | Structural Support Systems Germany GmbH | Germany |
| MC189031 | SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED | Cayman Islands |
| MC189033 | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED | Cayman Islands |
| MC189031 | SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED | Cayman Islands |
| | TA Trust | Australia |
| | Taurus Aerospace Holdings, LLC | United States |
| 26-1233254 | TAURUS AEROSPACE GROUP INC. | United States |
| 26-1233254 | TAURUS AEROSPACE GROUP LLC | United States |
| 20-5474013 | Tax Ease CA, LLC | United States |
| 20-2937172 | Tax Ease Employee Services Company LLC | United States |
| 20-5336393 | Moonstone Lien Investments, LLC | United States |
| 75-3130887 | Tax Ease Funding GP LLC | United States |
| 75-3130885 | Tax Ease Funding, LLC | United States |
| 90-0909796 | Tax Ease Funding Two, LLC | United States |
| 20-2937047 | Tax Ease Holdings LLC | United States |
| 20-2937224 | Winslow Lien Investments, LLC | United States |
| 20-2937198 | Indiana TLP, LLC | United States |
| 26-4377481 | Tax Ease Lien Servicing LLC | United States |
| 46-5586117 | Tax Ease NV LLC | United States |
| 41-2228674 | Tax Ease FL REO, LLC | United States |
| 37-1750174 | Tax Ease Company LLC | United States |
| 75-3130882 | Tax Ease, LP | United States |
| 42-1664041 | Tax Ease PA, LLC | United States |
| 20-2937080 | Tax Ease Lien Investments 1 LLC | United States |
| 20-2937103 | Tax Ease Ohio, LLC | United States |
| 113508160 | TELBANE 2 PTY LIMITED | Australia |
| 70142951 | TELBANE PTY LTD | Australia |
| HRB80044 | Tension Services Holdings GmbH | Germany |
| 80-0939458 | TN - PTH, LLC | United States |
| 2012853459 | Tristone Capital Global Inc. | Canada |
| | Tristone Capital LLC | United States |
| 2012712838 | Tristone Capital SA Ltd | Canada |
| | Tristone Capital SA (Argentine Branch) | Argentina |
| 208568022 | Tristone Capital Inc. | Canada |
| 5366079 | Tristone Capital Limited (in members' voluntary liquidation) | United Kingdom |
| | TRT LeaseCo, LLC | United States |
| 8862481 | UK PPP Debt Investments Limited | United Kingdom |
| HRB 82733 | Macquarie Germany Holdings GmbH | Germany |
| 81119495 | URBAN PACIFIC PTY LIMITED | Australia |
| 115007755 | UPL (WHITBY) PTY LIMITED | Australia |
| 127048659 | UPL (NO 15) PTY LIMITED | Australia |
| 116908537 | UPL (KIRRA) PTY LIMITED | Australia |
| 116908582 | UPL (NO 7) PTY LIMITED | Australia |
| 95793141 | UPL (WA) PTY LTD | Australia |
| 55500902 | UPMILL NOMINEES PTY LIMITED | Australia |
| 134474712 | MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED | Australia |
| 3705740 | Utility Metering Services Limited | United Kingdom |
| 20-4282684 | UTILITY SERVICE PARTNERS PRIVATE LABEL, INC. | United States |
| 20-0258843 | UTILITY SERVICE PARTNERS, INC. | United States |
| 45-2982811 | Utility Service Partners Private Label of Virginia Inc. | United States |

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| 107-87-51612 | VALUE LOAN MORTGAGE LLC | Korea, Republic of |
| 79878783 | EURO FIN CO PTY LTD | Australia |
| 8692117 | Wala Holding 1 Limited | United Kingdom |
| 8692223 | Wala Holding 2 Limited | United Kingdom |
| 5001440 | Waste New Zealand Holdings Pty Limited | New Zealand |
| WK-166995 | West Portal Leasing Limited | Cayman Islands |
| | West Texas Solar 1 LLC | United States |
| 8766314 | Wigg (Holdings) Limited | United Kingdom |
| 8766379 | Wigg Investments Limited | United Kingdom |
| 20-2384759 | Fremantle Wind Holdings Inc. | United States |
| 54813080 | WOODROSS NOMINEES PTY. LIMITED | Australia |
| 5532426 | YBR Feeder GP Limited | United Kingdom |
| 1449995 | Yorkton Capital Partners II Inc. | Canada |
| 1430727 | Yorkton Capital Partners Inc. | Canada |
| BIN 100829696 | Yorkton Partners 2000 Fund, LP | Canada |
| BIN 110589777 | Yorkton Partners 2001 Fund, LP | Canada |
| BIN: 110078755 | Yorkton Private Equity Non-Resident Limited Partnership | Canada |
| BIN: 101242931 | Yorkton Private Equity Limited Partnership | Canada |

ANNEXURE 'B'

This is the annexure marked 'B' of 1 page(s) referred to in the Notice of ceasing to be a substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
17 August 2015

Consideration

| Date of change | Person whose relevant interest changed | Nature of change | Consideration | Number of securities affected | Class | Person's votes affected |
|-----------------------|---|-------------------------|----------------------|--------------------------------------|--------------|--------------------------------|
| 13-Aug-15 | Macquarie Investment Management Limited | On market sale | AUD 0.97 | -10,073 | FPO | 10,073 |