Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Onthehouse Holdings Limited (OTH) OTH.AX

ABN/ACN/ARSN 150 139 781

1. Details of substantial holder

ame Macquarie Group Limited (ASX:MQG); and

its controlled bodies corporate listed in Annexure 'A'

(Macquarie Group Entities)

ABN/ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on: 21 December 2015

2. Details of 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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
Ordinary Shares	15,893,545	15,893,545	19.23%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
PIQ1 Pty Limited (ACN 608 629 509) (PIQ1)	PIQ1 holds a relevant interest pursuant to section 608(1)(c) of the	15,837,745	Ordinary
and each other Macquarie Group Entity	Corporations Act in 15,837,745 ordinary shares in OTH held by		Shares
	77 Victoria St Venture Pty Limited (ACN 145 769 866) in its		
	capacity as trustee for 77 Victoria St Trust (77VSV) as a result of		
	entering into the Exclusivity and Standstill Agreement dated 21		
	December 2015, a copy of which is attached as Annexure 'B'		
	(ESA).		
	Each other Macquarie Group Entity holds a relevant interest in		
	those securities pursuant to section 608(3) of the Corporations		
	Act.		
Macquarie Investment Management Ltd and	Pursuant to section 608(1) of the Corporations Act and section	55,800	Ordinary
each other Macquarie Group Entity	608(3) of the Corporations Act.		Shares
RP Data Pty Ltd (ACN 087 759 171)	CoreLogic holds a relevant interest pursuant to section 608(1)(c)	15,893,545	Ordinary
(CoreLogic) and each of its related bodies	of the Corporations Act in 15,837,745 ordinary shares in OTH		Shares
corporate	held by 77VSV and 55,800 ordinary shares in OTH held by PIQ1		
	as a result of entering into the ESA.		
	Each related body corporate of CoreLogic holds a relevant		
	interest in those securities pursuant to section 608(3) of the		
	Corporations Act.		
77VSV and each of the persons and entities	77VSV holds its relevant interests in 15,837,745 ordinary shares	15,893,545	Ordinary
previously disclosed by 77VSV in Form 604	in OTH as set out in the Form 604 (Notice of change of interests		Shares
(Notice of change of interests of substantial	of substantial holder) dated 6 February 2015 previously disclosed		
holder) dated 6 February 2015.	by 77VSV. 77VSV also holds a relevant interest in 55,800		
	ordinary shares in OTH held by PIQ1 as a result of entering into		
	the ESA.		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered	Number of securities	Class
		as holder		
PIQ1 and each other Macquarie Group Entity	77VSV	77VSV	15,837,745	Ordinary Shares
Macquarie Investment Management Ltd and each other Macquarie Group Entity	Bond Street Custodians Limited	Bond Street Custodians Limited	55,800	Ordinary Shares
CoreLogic and each of its related bodies corporate	77VSV	77VSV	15,837,745	Ordinary Shares
	Bond Street Custodians Limited	Bond Street Custodians Limited	55,800	Ordinary Shares
77VSV and each of the persons and entities previously disclosed by 77VSV in Form 604 (Notice of	77VSV	77VSV	15,837,745	Ordinary Shares
change of interests of substantial holder) dated 6 February 2015	Bond Street Custodians Limited	Bond Street Custodians Limited	55,800	Ordinary Shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Number of securities	Class
PIQ1 and each other Macquarie	21-Dec-15	Non cash consideration: In	15,837,745	Ordinary
Group Entity		consideration for PIQ1's entry into the		Shares
		ESA.		
CoreLogic and each of its related	21-Dec-15	Non cash consideration: In	15,893,545	Ordinary
bodies corporate		consideration for CoreLogic's entry		Shares
		into the ESA.		
77VSV and each of the persons	21-Dec-15	Non cash consideration: In	55,800	Ordinary
and entities previously disclosed		consideration for 77VSV'S entry into		Shares
by 77VSV in Form 604 (Notice of		the ESA.		
change of interests of substantial				
holder) dated 6 February 2015				
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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

	Nature of association
Macquarie Group Limited & Macquarie Group Entities	Controlled Bodies Corporate
77VSV	Associates pursuant to section 12(2) of the Corporations Act as a result of entering into the ESA
CoreLogic	Associates pursuant to section 12(2) of the Corporations Act as a result of entering into the ESA

7. 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 Investment Management Ltd	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000	
Macquarie Group Entities	See Annexure 'A'	
Bond Street Custodians Limited	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000	
77VSV	117 Fernberg Road, Paddington, Queensland, Australia 4064	
CoreLogic	Level 21, 2 Market Street, Sydney NSW 2000	

Signature			
	Print name Dennis Leong	Capacity	Company Secretary
	Sign here	Date	23 December 2015

ANNEXURE 'A'

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

	Dennis Leong
Company Secre	tary, Macquarie Group Limited
	23 December 2015

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED (IN DEREGISTRATION)	Australia
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
905313-1	Macquarie Capital Development Canada Ltd.	Canada
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
0110-03-005067	GODO KAISHA ACMP2	Japan
0110-03-005141	GODO KAISHA ACMP3	Japan
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
100 270 077	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Management Co., Inc.	United States
	Advantage Funding Receivables LLC	United States
	Advantage Funding Services LLC	United States
	Alster & Thames Partners (USA) LLC	United States
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
20-3690322	AVENAL POWER CENTER, LLC	United States
WK-281267	AWAS 3 Limited	Cayman Islands
WK-285119	AWAS 39438 Limited	Cayman Islands
WK-286855	AWAS 39440 Limited	Cayman Islands
537804	AWAS 39437 Ireland Limited	Ireland
498680	Macquaire Aerospace Finance 4720-2 Limited	Ireland
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
508880	AWAS 5092 Ireland Limited	Ireland
266822	AWAS 5178 Limited	Cayman Islands
517127	AWAS 5315 Ireland Limited	Ireland
516215	AWAS 5403 Ireland Limited	Ireland
516216	AWAS 5466 Ireland Limited	Ireland
527101	AWAS 5673 Ireland Limited	Ireland
WK-27905	AWAS 5742 Limited	Cayman Islands
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
WK-281265	AWAS 5822 Limited	Cayman Islands
WK-281268	AWAS 5857 Limited	Cayman Islands
8705337	AWAS 5857 UK Limited	United Kingdom
WK-281249	AWAS 5892 Limited	Cayman Islands
8704469	AWAS 5892 UK Limited	United Kingdom
WK-281316	AWAS 5951 Limited	Cayman Islands
8705352	AWAS 5951 UK Limited	United Kingdom
WK-281315	AWAS 5979 Limited	Cayman Islands
8704473	AWAS 5979 UK Limited	United Kingdom
WK-285115	AWAS 5996 Limited	Cayman Islands
WK-285274	AWAS 6025 Limited	Cayman Islands
539286	Macquarie Aerospace Finance 6039/6535 Limited	Ireland
541007	AWAS 6045 Ireland Limited	Ireland
541008	AWAS 6079 Ireland Limited	Ireland
541009	AWAS 6081 Ireland Limited	Ireland
WK-285849	AWAS 6113 Limited	Cayman Islands
8934030	AWAS 6113 UK Limited	United Kingdom
WK-285848	AWAS 6140 Limited	Cayman Islands
8934031	AWAS 6140 UK Limited	United Kingdom
504304	AWAS Ireland Leasing Seven Limited	Ireland
504303	AWAS Ireland Leasing Seven Entitled AWAS Ireland Leasing Six Limited	Ireland
	<u> </u>	
997 538 161 MVA 999184650 MVA	Macquarie Aerospace Finance 39429 AS Macquarie Aerospace Finance 5773 AS	Norway Norway
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912 510 352 MVA	AWAS Norway 7 AS	Norway
556860-1602	AWAS (Sweden Three) AB	Sweden
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom
4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
9342577	Baltic Sea Offshore Holdco Limited	United Kingdom
9341564	Baltic Sea Offshore Investment Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States

	Bella Property Owner LLC	United States
8302008	Berwick Solar Park Limited	United Kingdom
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
0004000	BOOTH STAFF LOANS TRUST	Australia
8301922	Bottom Plain Solar Park Limited	United Kingdom
8538716 95-2690571	Branston Solar Park Limited BREK MANUFACTURING CO.	United Kingdom United States
1218745	BROOK ASSET MANAGEMENT LIMITED (IN LIQUIDATION)	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
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
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
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 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
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. Connecticut Mystic Lien, LLC	United States United States
93-1043421	Macquarie Energy LLC	United States
7545410	Corona Energy Retail 5 Limited	United States 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
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
INI/A		United States
N/A	Delaware Management Business Trust	
23-2693133	Delaware Management Holdings, Inc.	United States
23-2693133 13-3465352	Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC	United States United States
23-2693133 13-3465352 23-2601407	Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC Delaware Management Trust Company	United States United States United States
23-2693133 13-3465352 23-2601407 23-2226487	Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC Delaware Management Trust Company Delaware Distributors, Inc.	United States United States United States United States United States
23-2693133 13-3465352 23-2601407 23-2226487 23-2859590	Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC Delaware Management Trust Company Delaware Distributors, Inc. Delaware Investment Advisers	United States United States United States United States United States United States
23-2693133 13-3465352 23-2601407 23-2226487 23-2859590 23-2859589	Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC Delaware Management Trust Company Delaware Distributors, Inc. Delaware Investment Advisers Delaware Management Company	United States
23-2693133 13-3465352 23-2601407 23-2226487 23-2859590 23-2859589 46-3119820	Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC Delaware Management Trust Company Delaware Distributors, Inc. Delaware Investment Advisers Delaware Management Company Delaware Investments Real Estate Absolute Return Fund (Master), Ltd.	United States
23-2693133 13-3465352 23-2601407 23-2226487 23-2859590 23-2859589	Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC Delaware Management Trust Company Delaware Distributors, Inc. Delaware Investment Advisers Delaware Management Company Delaware Investments Real Estate Absolute Return Fund (Master), Ltd. Delaware Service Company, Inc.	United States
23-2693133 13-3465352 23-2601407 23-2226487 23-2859590 23-2859589 46-3119820	Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC Delaware Management Trust Company Delaware Distributors, Inc. Delaware Investment Advisers Delaware Management Company Delaware Management Company Delaware Investments Real Estate Absolute Return Fund (Master), Ltd. Delaware Service Company, Inc. Delaware Investments Real Estate Abolute Return Fund, L.P.	United States Cayman Islands
23-2693133 13-3465352 23-2601407 23-2226487 23-2859590 23-2859589 46-3119820 13-3465338	Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC Delaware Management Trust Company Delaware Distributors, Inc. Delaware Investment Advisers Delaware Management Company Delaware Management Company Delaware Investments Real Estate Absolute Return Fund (Master), Ltd. Delaware Service Company, Inc. Delaware Investments Real Estate Abolute Return Fund, L.P. DELTA1 FINANCE TRUST	United States Cayman Islands Australia
23-2693133 13-3465352 23-2601407 23-2226487 23-2859590 23-2859589 46-3119820	Delaware Management Holdings, Inc. Delaware Investments Management Company, LLC Delaware Management Trust Company Delaware Distributors, Inc. Delaware Investment Advisers Delaware Management Company Delaware Management Company Delaware Investments Real Estate Absolute Return Fund (Master), Ltd. Delaware Service Company, Inc. Delaware Investments Real Estate Abolute Return Fund, L.P.	United States Cayman Islands

46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Distribution Partner, Inc.	United States
46-5056965	Delaware Investments Fund Services Company	United States
083 158 614	DIVCO 22 PTY LIMITED	Australia
131476910	MACQUARIE AUSTRALIA INFRASTRUCTURE MANAGEMENT 2 PTY	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
293581	Elena Consortium Limited (Struck Off 30/09/2015)	Cayman Islands
8741661	Emberton Solar Park Limited	United Kingdom
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
SC293480	Energetics Networked Energy Ltd	United Kingdom
B-136254	Enero Warehouse Leasing Finance S.a.r.l.	Luxembourg
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
100000	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 INVESTMENT MANAGEMENT GLOBAL 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 United States
36-4767568 80-0940702	FL - PTH 10, LLC FL - PTH 1, LLC	United States United States
90-1004919	FL - PTH 2, LLC	United States 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 United States
90-1006383	FL - PTH 7, LLC	United States United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
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
32157	Fox-Pitt, Kelton N.V.	Curação
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
9699834	Fulfilment Services Limited	United Kingdom
30-0790149	GA - PTH, LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
852138180	GGB inBalans B.V.	Netherlands
855154949	GGB inBalans Investco B.V.	Netherlands
9642942	GILLMAN PTY. LIMITED	Australia
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
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
8538726	Great Wilbraham Solar Park Limited	United Kingdom
445400	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
93752946	LIENDED CONTAIN DEVI INVITED	A
125438600	HENDERSON WA PTY LIMITED	Australia
125438600 not registered	HENDERSON WA TRUST	Australia
125438600 not registered 559017	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited	Australia Ireland
125438600 not registered 559017 97666	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited Hydra Investments 2007 Limited	Australia Ireland Jersey
125438600 not registered 559017 97666 20-5600465	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited Hydra Investments 2007 Limited High Lonesome Wind, LLC	Australia Ireland Jersey United States
125438600 not registered 559017 97666 20-5600465 96705109	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited Hydra Investments 2007 Limited High Lonesome Wind, LLC MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia Ireland Jersey United States Australia
125438600 not registered 559017 97666 20-5600465 96705109 603561360	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited Hydra Investments 2007 Limited High Lonesome Wind, LLC MACQUARIE CORPORATE HOLDINGS PTY LIMITED HORIZON BROKER GROUP PTY LIMITED	Australia Ireland Jersey United States Australia Australia
125438600 not registered 559017 97666 20-5600465 96705109 603561360 104173891	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited Hydra Investments 2007 Limited High Lonesome Wind, LLC MACQUARIE CORPORATE HOLDINGS PTY LIMITED HORIZON BROKER GROUP PTY LIMITED HUB X PTY LIMITED	Australia Ireland Jersey United States Australia Australia Australia
125438600 not registered 559017 97666 20-5600465 96705109 603561360 104173891 2757020	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited Hydra Investments 2007 Limited High Lonesome Wind, LLC MACQUARIE CORPORATE HOLDINGS PTY LIMITED HORIZON BROKER GROUP PTY LIMITED HUB X PTY LIMITED IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia Ireland Jersey United States Australia Australia Australia Australia Australia
125438600 not registered 559017 97666 20-5600465 96705109 603561360 104173891 2757020 FN 171881 t	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited Hydra Investments 2007 Limited High Lonesome Wind, LLC MACQUARIE CORPORATE HOLDINGS PTY LIMITED HORIZON BROKER GROUP PTY LIMITED HUB X PTY LIMITED IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Macquarie Investment Management Austria Kapitalanlage AG	Australia Ireland Jersey United States Australia Australia Australia Australia Australia Australia Australia Australia Australia
125438600 not registered 559017 97666 20-5600465 96705109 603561360 104173891 2757020 FN 171881 t 46-1490923	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited Hydra Investments 2007 Limited High Lonesome Wind, LLC MACQUARIE CORPORATE HOLDINGS PTY LIMITED HORIZON BROKER GROUP PTY LIMITED HUB X PTY LIMITED IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Macquarie Investment Management Austria Kapitalanlage AG Illinois Salt Fox Investments, LLC	Australia Ireland Jersey United States Australia Australia Australia Australia Australia Australia United States
125438600 not registered 559017 97666 20-5600465 96705109 603561360 104173891 2757020 FN 171881 t 46-1490923 HRA43929	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited Hydra Investments 2007 Limited High Lonesome Wind, LLC MACQUARIE CORPORATE HOLDINGS PTY LIMITED HORIZON BROKER GROUP PTY LIMITED HUB X PTY LIMITED IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Macquarie Investment Management Austria Kapitalanlage AG Illinois Salt Fox Investments, LLC Industrial Investments Germany GmbH & Co. KG	Australia Ireland Jersey United States Australia Australia Australia Australia Australia United States Germany
125438600 not registered 559017 97666 20-5600465 96705109 603561360 104173891 2757020 FN 171881 t 46-1490923	HENDERSON WA TRUST Hermes Infrastructure Investco Ireland GP Limited Hydra Investments 2007 Limited High Lonesome Wind, LLC MACQUARIE CORPORATE HOLDINGS PTY LIMITED HORIZON BROKER GROUP PTY LIMITED HUB X PTY LIMITED IDAMENEO (NO. 79) NOMINEES PTY. LIMITED Macquarie Investment Management Austria Kapitalanlage AG Illinois Salt Fox Investments, LLC	Australia Ireland Jersey United States Australia Australia Australia Australia Australia Australia United States

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464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
	KentuckyWired Operations Company, LLC	United States
	KentuckyWired Operations Holding Company, LLC	United States
9541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
9541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
61160558	MQ CAPITAL PTY LIMITED	Australia
56649800	L2 B.V.	Netherlands
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
91487384	Macquarie Global Bond Fund	Australia
FC018220	Macquarie Bank Limited (US Representative Office)	United States
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trus	t) 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
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
388231	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HON	
1 10770	KONG BRANCH)	Cirong Nong
404044	,	Marrian
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
	MAC FUND ONE TRUST	Australia
388232	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	Japan
	BRANCH)	
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN	Japan
0100 03 011332	BRANCH)	барап
0100-03-012591		lanan
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN	Japan
	BRANCH)	
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	1 0 1	
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
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
72000	i i i	
5000504	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 AirCraft Leasing Limited Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
26-2103542	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
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
		Austria
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	
90-0899142	Macquarie Basin Leasing LLC	United States
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore

MACQUARIE BIOMASS LLC	United States
Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
	Canada
MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
	United Arab Emirates
	Australia
	Australia
Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
Macquarie CAF Holdings Inc.	United States
Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
, , , , , ,	United Arab Emirates
	United States
	United Kingdom
	Canada
	United States
	Canada
	Canada
	Canada
	Luxembourg
	United States
	Australia
	Russian Federation
	Bermuda
	United States
	United States United Kingdom
	United States
MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
	Brazil
	Singapore
	China
	United States
	Cayman Islands
	Cayman Islands
	Cayman Islands
	United States
	China
	Indonesia
Office	
MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
	Australia
	United States
	Brazil
Macquarie Equipment Finance (Canada) Limited	Canada
	Ireland
	United Kingdom
	United States
	Ireland
	Luxembourg
	United Kingdom
	United Kingdom
	Hong Kong
	United Kingdom
	United Kingdom
Macquarie Fastracks Holdings LLC	United States
Macquarie FG Holdings Inc.	
	Il Inited States
	United States
Macquarie FICC Holdings USA Inc.	United States
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	United States India
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC	United States India United States
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	United States India United States Singapore
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited	United States India United States Singapore South Africa
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH	United States India United States Singapore South Africa Germany
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH	United States India United States Singapore South Africa Germany Germany
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED	United States India United States Singapore South Africa Germany Germany Australia
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED Macquarie Funding LLC	United States India United States Singapore South Africa Germany Germany Australia United States
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED Macquarie Funding LLC Macquarie Funding USA Inc.	United States India United States Singapore South Africa Germany Germany Australia United States United States
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED Macquarie Funding LLC Macquarie Funding USA Inc. MACQUARIE FX INVESTMENTS PTY LTD	United States India United States Singapore South Africa Germany Germany Australia United States United States Australia
Macquarie FICC Holdings USA Inc. MACQUARIE FINANCE (INDIA) PRIVATE LIMITED Macquarie Financial Markets LLC MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED Macquarie Financial Trustees (Proprietary) Limited Macquarie Fonds GmbH Macquarie Fondsmanagement GmbH MACQUARIE FORESTRY MANAGEMENT PTY LIMITED Macquarie Funding LLC Macquarie Funding USA Inc.	United States India United States Singapore South Africa Germany Germany Australia United States United States
	MacQuarie Capital Acquisitions (Canada) Ltd. MacQuarie Capital (Dubai) Limited MacQuarie Capital (Dubai) Limited MacQuarie Capital (Dubai) Limited MacQuarie Capital (Europe) Limited, Dublin Branch Macquarie Capital (Europe) Limited, Dublin Branch Macquarie Capital Finance (Dubai) Limited Macquarie Capital Finance (Dubai) Limited Macquarie Capital Finance (Dubai) Limited Macquarie Infrastructure and Real Assets (Dubai) Limited (in members' voluntary liquidation) Macquarie Capital Funding LLC Macquarie Canada MPP GP Ltd. Macquarie Canada MPP GP Ltd. Macquarie Capital Publings Canada Ltd Macquarie Capital Publings Canada Ltd Macquarie Capital Publings Canada Ltd Macquarie Infrastructure and Real Assets SA Macquarie Capital VIS Acquisitions LLC MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD Macquarie (Cis) Holdings Pty Ltd (Russia Branch) Macquarie Capital Capital Capital Limited Macquarie Capital

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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
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
9612439	Macquarie Investment Management Europe Limited	United Kingdom
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
	<u> </u>	-
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 (in voluntary strike off)	United Kingdom
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
	Macquarie Missouri Wind LLC	United States
	Macquarie MLH, LLC	United States
NI/A		
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
95135694	Macquarie NRAS Trust	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
27-4554619	Macquarie PMI LLC	United States
21-4004013		United States
	Macquarie PMI Manager LLC	
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
604 949 144	MACQUARIE SCT PTY LIMITED	Australia
		Australia Brazil
604 949 144 11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
604 949 144 11.988.470/001-21 728007-6	Macquarie Servicos Agricolas Limitada Macquarie Securities Financing Ltd (Canada)	Brazil Canada
604 949 144 11.988.470/001-21 728007-6 27-3610899	Macquarie Servicos Agricolas Limitada Macquarie Securities Financing Ltd (Canada) Macquarie Services (USA) LLC	Brazil Canada United States
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604 949 144 11.988.470/001-21 728007-6 27-3610899 45-4703789 46-2716036 605 013 741 489855 6855383	Macquarie Servicos Agricolas Limitada Macquarie Securities Financing Ltd (Canada) Macquarie Services (USA) LLC Macquarie Sierra Investment Holdings Inc. Macquarie-PowerFin Solar, LLC AUSTRALIAN ENERGY CONSORTIUM PTY LTD Macquarie Structured Securities (Europe) Public Limited Company Macquarie FICC (UK) Limited MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED MACQUARIE TCG (USA) LLC	Brazil Canada United States United States United States United States Australia Ireland United Kingdom Singapore United States
604 949 144 11.988.470/001-21 728007-6 27-3610899 45-4703789 46-2716036 605 013 741 489855 6855383 200813631K 20-5913559	Macquarie Servicos Agricolas Limitada Macquarie Securities Financing Ltd (Canada) Macquarie Services (USA) LLC Macquarie Sierra Investment Holdings Inc. Macquarie-PowerFin Solar, LLC AUSTRALIAN ENERGY CONSORTIUM PTY LTD Macquarie Structured Securities (Europe) Public Limited Company Macquarie FICC (UK) Limited MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC	Brazil Canada United States United States United States United States Australia Ireland United Kingdom Singapore United States United States United States
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604 949 144 11.988.470/001-21 728007-6 27-3610899 45-4703789 46-2716036 605 013 741 489855 6855383 200813631K 20-5913559 770975-7 108590996 89987388	Macquarie Servicos Agricolas Limitada Macquarie Securities Financing Ltd (Canada) Macquarie Services (USA) LLC Macquarie Sierra Investment Holdings Inc. Macquarie-PowerFin Solar, LLC AUSTRALIAN ENERGY CONSORTIUM PTY LTD Macquarie Structured Securities (Europe) Public Limited Company Macquarie FICC (UK) Limited MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Brazil Canada United States United States United States United States Australia Ireland United Kingdom Singapore United States United States United States Canada Australia Australia
604 949 144 11.988.470/001-21 728007-6 27-3610899 45-4703789 46-2716036 605 013 741 489855 6855383 200813631K 20-5913559 770975-7 108590996 89987388 54-2077555	Macquarie Servicos Agricolas Limitada Macquarie Securities Financing Ltd (Canada) Macquarie Services (USA) LLC Macquarie Sierra Investment Holdings Inc. Macquarie-PowerFin Solar, LLC AUSTRALIAN ENERGY CONSORTIUM PTY LTD Macquarie Structured Securities (Europe) Public Limited Company Macquarie FICC (UK) Limited MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC	Brazil Canada United States United States United States United States Australia Ireland United Kingdom Singapore United States United States United States Canada Australia United States
604 949 144 11.988.470/001-21 728007-6 27-3610899 45-4703789 46-2716036 605 013 741 489855 6855383 200813631K 20-5913559 770975-7 108590996 89987388 54-2077555 102607616	Macquarie Servicos Agricolas Limitada Macquarie Securities Financing Ltd (Canada) Macquarie Services (USA) LLC Macquarie Sierra Investment Holdings Inc. Macquarie-PowerFin Solar, LLC AUSTRALIAN ENERGY CONSORTIUM PTY LTD Macquarie Structured Securities (Europe) Public Limited Company Macquarie FICC (UK) Limited MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Brazil Canada United States United States United States United States Australia Ireland United Kingdom Singapore United States United States United States Canada Australia Australia United States Australia United States Australia
604 949 144 11.988.470/001-21 728007-6 27-3610899 45-4703789 46-2716036 605 013 741 489855 6855383 200813631K 20-5913559 770975-7 108590996 89987388 54-2077555 102607616 104-81-76330	Macquarie Servicos Agricolas Limitada Macquarie Securities Financing Ltd (Canada) Macquarie Services (USA) LLC Macquarie Sierra Investment Holdings Inc. Macquarie-PowerFin Solar, LLC AUSTRALIAN ENERGY CONSORTIUM PTY LTD Macquarie Structured Securities (Europe) Public Limited Company Macquarie FICC (UK) Limited MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE ELECTRONICS USA INC MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Brazil Canada United States United States United States United States Australia Ireland United Kingdom Singapore United States United States United States Canada Australia Australia United States Australia Korea, Republic of
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604 949 144 11.988.470/001-21 728007-6 27-3610899 45-4703789 46-2716036 605 013 741 489855 6855383 200813631K 20-5913559 770975-7 108590996 89987388 54-2077555 102607616 104-81-76330 363806 363803 103237181 605377-7 not registered 198500776M 368589 368579 368580 115402349 199704430K 13-4055193 105777704 20-0643354 334868 107147222	Macquarie Servicos Agricolas Limitada Macquarie Securities Financing Ltd (Canada) Macquarie Services (USA) LLC Macquarie Sierra Investment Holdings Inc. Macquarie-PowerFin Solar, LLC AUSTRALIAN ENERGY CONSORTIUM PTY LTD Macquarie Structured Securities (Europe) Public Limited Company Macquarie FICC (UK) Limited MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE COREA ASSET MANAGEMENT CO., LTD. MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation) MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. MACQUARIE HOLDINGS TRUST MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation) MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation) MACQUARIE AVIATION CAPITAL FINANCE LIMITED MACQUARIE AVIATION CAPITAL FINANCE LIMITED MACQUARIE COPOPARE ASSET Finance (Ireland) Limited (in voluntary liquidation) MACQUARIE RAVIATION CAPITAL FINANCE LIMITED MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED MACQUARIE REAL ESTATE INC MACQUARIE REAL ESTATE INC MACQUARIE REAL ESTATE INC MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Brazil Canada United States United States United States United States Australia Ireland United Kingdom Singapore United States United States United States United States United States Canada Australia United States Australia United States Australia Korea, Republic of Ireland Ireland Australia Canada Australia Cined States Australia Cined States Australia United States Australia United States Australia United States Australia Singapore Ireland Australia Singapore United States Australia United States New Zealand Australia
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604 949 144 11.988.470/001-21 728007-6 27-3610899 45-4703789 46-2716036 605 013 741 489855 6855383 200813631K 20-5913559 770975-7 108590996 89987388 54-2077555 102607616 104-81-76330 363806 363803 103237181 605377-7 not registered 198500776M 368589 368579 368580 115402349 199704430K 13-4055193 105777704 20-0643354 334868 107147222	Macquarie Servicos Agricolas Limitada Macquarie Securities Financing Ltd (Canada) Macquarie Services (USA) LLC Macquarie Sierra Investment Holdings Inc. Macquarie-PowerFin Solar, LLC AUSTRALIAN ENERGY CONSORTIUM PTY LTD Macquarie Structured Securities (Europe) Public Limited Company Macquarie FICC (UK) Limited MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED MACQUARIE TCG (USA) LLC Macquarie Texas Loan Holder LLC Macquarie Oil Services Canada Ltd MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED MACQUARIE COREA ASSET MANAGEMENT CO., LTD. MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation) MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. MACQUARIE HOLDINGS TRUST MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation) MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation) MACQUARIE AVIATION CAPITAL FINANCE LIMITED MACQUARIE AVIATION CAPITAL FINANCE LIMITED MACQUARIE COPOPARE ASSET Finance (Ireland) Limited (in voluntary liquidation) MACQUARIE RAVIATION CAPITAL FINANCE LIMITED MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED MACQUARIE REAL ESTATE INC MACQUARIE REAL ESTATE INC MACQUARIE REAL ESTATE INC MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Brazil Canada United States United States United States United States Australia Ireland United Kingdom Singapore United States United States United States United States United States Canada Australia United States Australia United States Australia Korea, Republic of Ireland Ireland Australia Canada Australia Canada Australia Cinedad Australia Cinedad Australia Cinedad Australia Singapore Ireland

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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
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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 (Dissolved 30/06/2015)	Malaysia
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	Germany
	DEUTSCHLAND	
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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		
10/3/85	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
HRB 74075	Macquarie Management GmbH	Germany
HRB 74075	Macquarie Management GmbH	Germany Australia
HRB 74075 114801464	Macquarie Management GmbH MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE SECURITISATION (HONG KONG) LIMITED	Germany Australia Hong Kong
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HRB 74075 114801464 641342 496224 57952C1/GBL U65920MH1995PTC090696 115524028 115251619	Macquarie Management GmbH MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD Macquarie Capital Securities (India) Private Limited MACQUARIE MIDDLE EAST MANAGEMENT LIMITED MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Germany Australia Hong Kong Hong Kong Mauritius India Australia Australia
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HRB 74075 114801464 641342 496224 57952C1/GBL U65920MH1995PTC090696 115524028 115251619 104-81-95716 58341C1/GBL 36-4307649	Macquarie Management GmbH MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD Macquarie Capital Securities (India) Private Limited MACQUARIE MIDDLE EAST MANAGEMENT LIMITED MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD. MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE INDIA HOLDINGS LIMITED	Germany Australia Hong Kong Hong Kong Mauritius India Australia Korea, Republic of Mauritius United States
HRB 74075 114801464 641342 496224 57952C1/GBL U65920MH1995PTC090696 115524028 115251619 104-81-95716 58341C1/GBL 36-4307649 116381634	Macquarie Management GmbH MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD Macquarie Capital Securities (India) Private Limited MACQUARIE MIDDLE EAST MANAGEMENT LIMITED MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD. MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE INC MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Germany Australia Hong Kong Hong Kong Mauritius India Australia Australia Korea, Republic of Mauritius United States Australia
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HRB 74075 114801464 641342 496224 57952C1/GBL U65920MH1995PTC090696 115524028 115251619 104-81-95716 58341C1/GBL 36-4307649 116381634 116467031 116582524	Macquarie Management GmbH MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD Macquarie Capital Securities (India) Private Limited MACQUARIE MIDDLE EAST MANAGEMENT LIMITED MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD. MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE AGRICULTURAL SERVICES PTY LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	Germany Australia Hong Kong Hong Kong Mauritius India Australia Korea, Republic of Mauritius United States Australia Australia Australia Australia Australia Australia
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HRB 74075 114801464 641342 496224 57952C1/GBL U65920MH1995PTC090696 115524028 115251619 104-81-95716 58341C1/GBL 36-4307649 116381634 116467031 116582524 20-3690322	Macquarie Management GmbH MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD Macquarie Capital Securities (India) Private Limited MACQUARIE MIDDLE EAST MANAGEMENT LIMITED MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD. MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE INC MACQUARIE AGRICULTURAL SERVICES PTY LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY MACQUARIE ENERGY NORTH AMERICA TRADING INC.	Germany Australia Hong Kong Hong Kong Mauritius India Australia Korea, Republic of Mauritius United States Australia Australia Australia United States
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HRB 74075 114801464 641342 496224 57952C1/GBL U65920MH1995PTC090696 115524028 115251619 104-81-95716 58341C1/GBL 36-4307649 116381634 116467031 116582524 20-3690322 20-3609362 116782006	Macquarie Management GmbH MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD Macquarie Capital Securities (India) Private Limited MACQUARIE MIDDLE EAST MANAGEMENT LIMITED MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD. MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE AGRICULTURAL SERVICES PTY LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY MACQUARIE ENERGY NORTH AMERICA TRADING INC. MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE.	Germany Australia Hong Kong Hong Kong Mauritius India Australia Korea, Republic of Mauritius United States Australia Australia United States United States United States United States
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HRB 74075 114801464 641342 496224 57952C1/GBL U65920MH1995PTC090696 115524028 115251619 104-81-95716 58341C1/GBL 36-4307649 116381634 116467031 116582524 20-3690322 20-3609362 116782006 200513362E	Macquarie Management GmbH MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD Macquarie Capital Securities (India) Private Limited MACQUARIE MIDDLE EAST MANAGEMENT LIMITED MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD. MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE AGRICULTURAL SERVICES PTY LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY MACQUARIE ENERGY NORTH AMERICA TRADING INC. MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED EASTERN SEA INVESTMENTS PTY LIMITED	Germany Australia Hong Kong Hong Kong Mauritius India Australia Korea, Republic of Mauritius United States Australia Australia United States United States United States United States United States United States Australia Australia Australia United States Australia Australia Australia Australia Australia Australia Australia Singapore Australia Australia
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HRB 74075 114801464 641342 496224 57952C1/GBL U65920MH1995PTC090696 115524028 115251619 104-81-95716 58341C1/GBL 36-4307649 116381634 116467031 116582524 20-3690322 20-3609362 116782006 200513362E	Macquarie Management GmbH MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE ASSET FINANCE MAURITIUS LTD Macquarie Capital Securities (India) Private Limited MACQUARIE MIDDLE EAST MANAGEMENT LIMITED MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD. MACQUARIE INDIA HOLDINGS LIMITED MACQUARIE AGRICULTURAL SERVICES PTY LIMITED MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY MACQUARIE ENERGY NORTH AMERICA TRADING INC. MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED EASTERN SEA INVESTMENTS PTY LIMITED	Germany Australia Hong Kong Hong Kong Mauritius India Australia Korea, Republic of Mauritius United States Australia Australia United States United States United States United States United States United States Australia Australia Australia United States Australia Australia Australia Australia Australia Australia Australia Singapore Australia Australia
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0100-01-068766	IMACOLIADIE (IADAN) LIMITED	lonon
	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	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
421234	Macquarie Equipment Finance Limited	Ireland
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
		Australia
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	
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 LLC	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
123199253	MACQUARIE CORPORATE 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		Australia
	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
	IMACOLIADIE DDINCIDAL (SINGADODE) DTE LTD. (in liquidation wof 27 Son	
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200703284G U93090DL2007FTC199006 95135694 95180788 IT1872/2007 125 574 389	2013) MACQUARIE GLOBAL SERVICES PRIVATE LIMITED MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED MACQUARIE ADMIN SERVICES PTY LIMITED THE MF TRUST MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Singapore India Australia Australia South Africa Australia Australia Australia
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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						
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		pviena initastructure development Company Ltd				
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130 224 949 MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED Australia						
98-0141094 MACQUARIE CAPITAL (USA) INC United States		Merino Air Leasing, Inc. MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED				
	130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia			
	130 224 949 98-0141094	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED MACQUARIE CAPITAL (USA) INC	Australia United States			
	130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED MACQUARIE CAPITAL (USA) INC MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia United States Australia			
	130 224 949 98-0141094 63906392	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED MACQUARIE CAPITAL (USA) INC MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED Macquarie One LLC	Australia United States Australia United States			
	130 224 949 98-0141094	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED MACQUARIE CAPITAL (USA) INC MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED Macquarie One LLC MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS	Australia United States Australia			
1214964 MACQUARIE FINANCE LIMITED Australia	130 224 949 98-0141094 63906392 86587635	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED MACQUARIE CAPITAL (USA) INC MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED Macquarie One LLC MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia United States Australia United States Australia 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
/	MIDF UK1 LLP	Guernsey
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
59027	MIDF UK1B 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
1802574	Macquarie International Limited	United Kingdom
38-3938360	MIP III (ECI) GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
6373185	Cheeryble Developments Limited	United Kingdom
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	
		United Kingdom
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC	United Arab Emirates
	Representative Office	
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
0100-02-032951	MJL ACE LTD.	Japan
5867292	Macquarie Leasing Limited	United Kingdom
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
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 (in voluntary liquidation)	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY	Australia
	LIMITED	
451722	MPFI INVESTMENTS LIMITED (in voluntary liquidation)	Ireland
8499211	MPF Nominees Limited	United Kingdom
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
82038328	MACQUARIE PRISM PTY LIMITED	Australia
		India
N.A. (see note)	MQG Commodities (India) Private Limited (Delhi Branch office)	India
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U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
U51909MH2012FTC226545 200703288K	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	India Singapore
U51909MH2012FTC226545 200703288K OGRN 1117746637348	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC	India Singapore Russian Federation
U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	India Singapore Russian Federation Australia
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U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809 3297336	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED Macquarie Storage Investments Inc. MACQUARIE SECURITISATION LIMITED	India Singapore Russian Federation Australia United States Australia
U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809 3297336 498271	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED Macquarie Storage Investments Inc. MACQUARIE SECURITISATION LIMITED Macquarie Aerospace Finance 4720-I Limited	India Singapore Russian Federation Australia United States Australia Ireland
U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809 3297336 498271 533279	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED Macquarie Storage Investments Inc. MACQUARIE SECURITISATION LIMITED Macquarie Aerospace Finance 4720-I Limited MSN 5822-I Winter Limited	India Singapore Russian Federation Australia United States Australia Ireland Ireland
U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809 3297336 498271 533279 539973	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED Macquarie Storage Investments Inc. MACQUARIE SECURITISATION LIMITED Macquarie Aerospace Finance 4720-I Limited MSN 5822-I Winter Limited MSN 6025-I Spring Limited	India Singapore Russian Federation Australia United States Australia Ireland Ireland Ireland
U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809 3297336 498271 533279	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED Macquarie Storage Investments Inc. MACQUARIE SECURITISATION LIMITED Macquarie Aerospace Finance 4720-I Limited MSN 5822-I Winter Limited MSN 6025-I Spring Limited Macquarie Structured Products (Europe) GmbH	India Singapore Russian Federation Australia United States Australia Ireland Ireland
U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809 3297336 498271 533279 539973	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED Macquarie Storage Investments Inc. MACQUARIE SECURITISATION LIMITED Macquarie Aerospace Finance 4720-I Limited MSN 5822-I Winter Limited MSN 6025-I Spring Limited	India Singapore Russian Federation Australia United States Australia Ireland Ireland Ireland
U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809 3297336 498271 533279 539973 HRB 87430	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED Macquarie Storage Investments Inc. MACQUARIE SECURITISATION LIMITED Macquarie Aerospace Finance 4720-I Limited MSN 5822-I Winter Limited MSN 6025-I Spring Limited Macquarie Structured Products (Europe) GmbH	India Singapore Russian Federation Australia United States Australia Ireland Ireland Ireland Germany
U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809 3297336 498271 533279 539973 HRB 87430 65309033	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED Macquarie Storage Investments Inc. MACQUARIE SECURITISATION LIMITED Macquarie Aerospace Finance 4720-I Limited MSN 5822-I Winter Limited MSN 6025-I Spring Limited Macquarie Structured Products (Europe) GmbH MACQUARIE SYNDICATION (NO.12) PTY LIMITED	India Singapore Russian Federation Australia United States Australia Ireland Ireland Ireland Germany Australia
U51909MH2012FTC226545 200703288K OGRN 1117746637348 87382965 46-2151809 3297336 498271 533279 539973 HRB 87430 65309033 69344289 124335333	MQG Commodities (India) Private Limited MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED MRIF LLC MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED Macquarie Storage Investments Inc. MACQUARIE SECURITISATION LIMITED Macquarie Aerospace Finance 4720-I Limited MSN 5822-I Winter Limited MSN 6025-I Spring Limited Macquarie Structured Products (Europe) GmbH MACQUARIE SYNDICATION (NO.12) PTY LIMITED MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED MTF HOLDINGS PTY LIMITED	India Singapore Russian Federation Australia United States Australia Ireland Ireland Ireland Germany Australia Australia Australia
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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
94-3346693	NORMAN ESTATES II, 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
	Oasis Holdings 1 Sarl	Luxembourg
	Oasis Holdings 2 Sarl	Luxembourg
CD 111570		ŭ
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		Canada
	Ltée.	
1070073		Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie	Canada
	Amérique Du Nord Ltée.	
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
85359833	UPL (SA) PTY LIMITED	Australia
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
00 331 917 920	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
	Pipeline Rehabilitation No.4 Trust	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
	Specialty Finance Holdings II, 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
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
03.03.1.03.73037	PUMA Series 2015-2P	Australia
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
1		Australia
	PUMA MASTER FUND P-9	
not registered	PUMA MASTER FUND P-9 PUMA MASTER FUND P-10	Australia
not registered		
not registered	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2	Australia Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1	Australia Australia Australia
not registered not registered	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15	Australia Australia Australia Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16	Australia Australia Australia Australia Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17	Australia Australia Australia Australia Australia Australia Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-18	Australia Australia Australia Australia Australia Australia Australia Australia Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-18 PUMA Masterfund P-18 PUMA Masterfund P-19	Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-18	Australia Australia Australia Australia Australia Australia Australia Australia Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-18 PUMA Masterfund P-18 PUMA Masterfund P-19	Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11	Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12	Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13	Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Masterfund S-14	Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Masterfund S-14 PUMA MASTERFUND S-6	Australia
	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Masterfund S-14	Australia
not registered	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA MASTERFUND S-6 PUMA MASTERFUND S-6 PUMA MASTERFUND S-7	Australia
not registered	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Masterfund S-14 PUMA MASTERFUND S-6 PUMA MASTERFUND S-7 PUMA MASTERFUND S-8	Australia
not registered	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA MASTERFUND P-17 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Masterfund S-14 PUMA MASTERFUND S-6 PUMA MASTERFUND S-7 PUMA MASTERFUND S-8 PUMA MASTERFUND S-8	Australia
not registered	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Masterfund S-14 PUMA MASTERFUND S-6 PUMA MASTERFUND S-7 PUMA MASTERFUND S-8 PUMA MASTERFUND S-8 PUMA MASTERFUND S-9 PUMA Masterfund S-9 PUMA Series 2014-2	Australia
not registered not registered	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Masterfund S-14 PUMA MASTERFUND S-6 PUMA MASTERFUND S-6 PUMA MASTERFUND S-7 PUMA MASTERFUND S-8 PUMA MASTERFUND S-8 PUMA MASTERFUND S-9 PUMA Series 2014-2 PUMA Series 2014-3P	Australia
not registered	PUMA MASTER FUND P-10 PUMA MASTER FUND S-2 PUMA SUBFUND B-1 PUMA MASTERFUND P-15 PUMA MASTERFUND P-16 PUMA MASTERFUND P-17 PUMA Masterfund P-18 PUMA Masterfund P-19 PUMA Masterfund S-10 PUMA MASTERFUND S-11 PUMA Masterfund S-12 PUMA Masterfund S-13 PUMA Masterfund S-14 PUMA MASTERFUND S-6 PUMA MASTERFUND S-7 PUMA MASTERFUND S-8 PUMA MASTERFUND S-8 PUMA MASTERFUND S-9 PUMA Masterfund S-9 PUMA Series 2014-2	Australia

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	PUMA SERIES 2015-4P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series Trust 2013-1	Australia
Nat vaniatavad	PUMA SERIES 2014-1	Australia
Not registered	PUMA SUB FUND GSF PUMA SUB FUND SPAN	Australia Australia
not registered	PUMA SUB FUND CRS	
not registered		Australia
	PUMA SUBFUND COMMBANK	Australia
	PUMA Subfund B-2	Australia
	PUMA Warehouse No.1	Australia
100400070	PUMA Warehouse No.2	Australia
122169279	MACQUARIE GROUP LIMITED	Australia
	RC Holdings II LLC	United States
00.5000.405	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
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
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
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IT-2928288	Macquarie Aerospace Finance 39429 Limited	Cayman Islands
IT-2928288 WK-269465	Macquarie Aerospace Finance 39429 Limited Macquarie Aerospace Finance Limited	Cayman Islands Cayman Islands
	Macquarie Aerospace Finance Limited	Cayman Islands
	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc.	Cayman Islands United States United States Australia
	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust	Cayman Islands United States United States Australia Australia
WK-269465	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust	Cayman Islands United States United States Australia
WK-269465 to be incorporated	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust	Cayman Islands United States United States Australia Australia
WK-269465 to be incorporated	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust	Cayman Islands United States United States Australia Australia Australia
WK-269465 to be incorporated	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust	Cayman Islands United States United States Australia Australia Australia Australia Australia
WK-269465 to be incorporated	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-4PP Trust	Cayman Islands United States United States Australia Australia Australia Australia Australia Australia Australia
WK-269465 to be incorporated	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-4PE TRUST	Cayman Islands United States United States Australia
WK-269465 to be incorporated	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust	Cayman Islands United States United States Australia
WK-269465 to be incorporated	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust	Cayman Islands United States United States Australia
WK-269465 to be incorporated	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust	Cayman Islands United States United States Australia
WK-269465 to be incorporated	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust	Cayman Islands United States United States Australia
WK-269465 to be incorporated	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART J WAREHOUSE TRUST	Cayman Islands United States United States Australia
to be incorporated unlisted	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART J WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST	Cayman Islands United States United States Australia
to be incorporated unlisted	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust	Cayman Islands United States United States Australia
to be incorporated unlisted	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART J WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART Series 2012-1US Trust	Cayman Islands United States United States Australia
to be incorporated unlisted	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART ABS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2011-3 Trust	Cayman Islands United States United States Australia
to be incorporated unlisted	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART J WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART Series 2011-3 Trust SMART Series 2011-3 Trust SMART Series 2011-4US Trust	Cayman Islands United States United States Australia
to be incorporated unlisted unlisted unlisted not registered	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART Series 2012-1US Trust SMART Series 2011-3 Trust SMART Series 2011-4US Trust SMART Series 2011-4US Trust SMART Series 2011-4US Trust SMART Series 2011-4US Trust	Cayman Islands United States United States Australia
to be incorporated unlisted unlisted unlisted not registered	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2F TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART J WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART Series 2011-3 Trust SMART Series 2011-4US Trust SMART Series 2011-4US Trust SMART Series 2011-4US Trust SMART ABS Series 2013-2 US Trust	Cayman Islands United States United States Australia
to be incorporated unlisted unlisted unlisted not registered	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2F TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART BS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART Series 2011-3 Trust SMART Series 2011-4US Trust SMART Series 2011-4US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-1 US Trust	Cayman Islands United States United States Australia
to be incorporated unlisted unlisted unlisted not registered	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2F TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2011-3 Trust SMART Series 2011-3 Trust SMART Series 2011-4US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-1 US Trust SMART ABS Series 2014-1 US Trust SMART ABS Series 2014-1 US Trust	Cayman Islands United States United States Australia
to be incorporated unlisted unlisted unlisted not registered	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2F TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART J WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-4US Trust SMART Series 2011-3 Trust SMART Series 2011-4US Trust SMART Series 2011-4US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-1 US Trust SMART U Warehouse Trust Macquarie Asset Leasing (UK) Limited South Carolina Sandy Tyger Investments, LLC	Cayman Islands United States United States Australia
to be incorporated unlisted unlisted unlisted not registered	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2F TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART ABS Series 2012-4US Trust SMART Series 2011-3 Trust SMART Series 2011-3 Trust SMART Series 2011-4US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-1 US Trust SMART U Warehouse Trust Macquarie Asset Leasing (UK) Limited South Carolina Sandy Tyger Investments, LLC Specialty Finance Holdings, Inc.	Cayman Islands United States United States Australia United Kingdom United States United States
to be incorporated unlisted unlisted unlisted not registered	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2F TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART J WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART Series 2011-3 Trust SMART Series 2011-3 Trust SMART Series 2011-4US Trust SMART Series 2011-4US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-1 US Trust SMART U Warehouse Trust Macquarie Asset Leasing (UK) Limited South Carolina Sandy Tyger Investments, LLC Specialty Finance Holdings, Inc. Sterling TC Holdings LLC	Cayman Islands United States United States Australia United Kingdom United States United States
to be incorporated unlisted unlisted unlisted not registered 7815862 80-0852389	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-2F TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART BS WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART Series 2011-3 Trust SMART Series 2011-3 Trust SMART Series 2011-4US Trust SMART Series 2011-4US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-1 US Trust SMART U Warehouse Trust Macquarie Asset Leasing (UK) Limited South Carolina Sandy Tyger Investments, LLC Specialty Finance Holdings, Inc. Sterling TC Property Owner LLC	Cayman Islands United States United States Australia United Kingdom United States United States United States
to be incorporated unlisted unlisted unlisted not registered 7815862 80-0852389	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART J WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART ABS Series 2011-3 Trust SMART Series 2011-3 Trust SMART Series 2011-4 US Trust SMART ARS Series 2013-2 US Trust SMART ANZ WAREHOUSE Trust SMART ANZ WAREHOUSE Trust SMART ABS Series 2013-1 US Trust SMART ABS Series 2013-1 US Trust SMART ABS Series 2014-1 US Trust	Cayman Islands United States United States Australia United Kingdom United States United States United States United States
to be incorporated unlisted unlisted unlisted not registered 7815862 80-0852389	Macquarie Aerospace Finance Limited Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. Service Line Warranties of America, Inc. SMART ABS Series 2012-2US Trust SMART ABS Series 2012-3EQ Trust SMART ABS Series 2013-1US Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-3 Trust SMART ABS Series 2013-4PP Trust SMART ABS Series 2014-2E TRUST SMART ABS Series 2014-3PP Trust SMART ABS Series 2014-4 Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-1US Trust SMART ABS Series 2015-2 Trust SMART ABS Series 2015-2 Trust SMART J WAREHOUSE TRUST SMART RBS WAREHOUSE TRUST SMART Series 2012-1US Trust SMART ABS Series 2012-4US Trust SMART Series 2011-3 Trust SMART Series 2011-4 Trust SMART Series 2011-4 Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2013-2 US Trust SMART ABS Series 2014-1 US Trust SMART OW Warehouse Trust Macquarie Asset Leasing (UK) Limited South Carolina Sandy Tyger Investments, LLC Specialty Finance Holdings, Inc. Sterling TC Holdings LLC Sterling TC Property Owner LLC Stichting Security Trustee E-MAC DE 2009-1 Structural Support Systems Germany GmbH	Cayman Islands United States United States Australia Aus
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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 United States			
37-1750174	Tax Ease Company LLC	United States United States			
75-3130882	Tax Ease Financial Services, LP	United States United States			
42-1664041	Tax Ease PA, LLC	United States United States			
20-2937080	Tax Ease Lien Investments 1 LLC	United States United States			
20-2937103	Tax Ease Chio, LLC	United States			
113508160	TELBANE 2 PTY LIMITED	Australia			
	TELBANE PTY LTD	Australia			
70142951 HRB80044		Germany			
80-0939458	Tension Services Holdings GmbH TN - PTH, LLC	United States			
	Tristone Capital Global Inc.				
2012853459		Canada Canada			
2012712838	Tristone Capital SA Ltd				
000500000	Tristone Capital SA (Argentine Branch)	Argentina			
208568022 9648750	Tristone Capital Inc.	Canada			
	UK NPD Investments GP Limited	United Kingdom			
9648758	UK NPD Investments LP Limited	United Kingdom			
9316859	UK PPP Investments GP Limited	United Kingdom			
8862481	UK PPP Debt Investments Limited	United Kingdom			
HRB 82733	Macquarie Germany Holdings GmbH Germany				
81119495	URBAN PACIFIC PTY LIMITED 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			
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of			
79878783	EURO FIN CO PTY LTD	Australia			
8692223	Wala Holding 2 Limited	United Kingdom			
WK-166995	West Portal Leasing Limited	Cayman Islands			
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'

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Dennis Leong Company Secretary, Macquarie Group Limited 23 December 2015

Exclusivity and Standstill Agreement

1. Parties	PIQ1 Pty Limited (ACN 608 629 509) (Macquarie);
	 77 Victoria St Venture Pty Limited (ACN 145 769 866) in its capacity as trustee for 77 Victoria St Trust (77VSV); and
	 RP Data Pty Ltd (ACN 087 759 171) (CoreLogic),
	(each a Party and together the Parties).
Background and transaction structure	77VSV and Macquarie wish to form a consortium (Consortium) to investigate the merits of a potential acquisition of all of the issued share capital of Onthehouse Holdings Limited (Target) not already held by the Consortium (Potential Bid). As at the date of this document, the Consortium holds the following securities in the Target:
	 77VSV: 15,837,745 ordinary shares, representing approximately 19.2% of the issued ordinary share capital of the Target, and a total of 500,000 options (with an exercise price of \$0.775) over unissued ordinary shares in the Target; and
	 Macquarie Group (as defined below): 55,800 ordinary shares, representing approximately 0.06% of the issued ordinary share capital of the Target.
	CoreLogic proposes to be involved in any Potential Bid by providing industry-knowledge, technical and other (including financial) support, on terms to be agreed between the Parties. CoreLogic also proposes to become a shareholder of the Target at completion of any Potential Bid (CoreLogic Investment).
	The purpose of this document is to set out:
	 certain exclusivity and standstill arrangements to be entered into between the Parties;
	in relation to the Consortium, the manner in which the Consortium will work together to propose and formulate the Potential Bid; and
	 the manner in which the Parties will work together to formalise arrangements for the purpose of implementing the Potential Bid.
Transaction structure	The Consortium currently proposes to structure the Potential Bid as a scheme of arrangement pursuant to which each of Macquarie and 77VSV would acquire (in proportions to be agreed and directly or indirectly through their respective nominated vehicles) all of the Target shares not already held by the Consortium.
	CoreLogic proposes to provide an amount of funding to be agreed between the Parties for the Potential Bid and, if the Potential Bid reaches completion, to acquire a proportion of the Target shares on completion.
4. No obligation	Nothing in this document will require any Party to make a bid or require any Party to provide (or underwrite) any equity contribution or other financing in relation to the Potential Bid.
5. Due diligence	The Parties acknowledge that Macquarie intends to seek and, if granted by Target, conduct due diligence on the Target and its business on an exclusive basis. CoreLogic will be involved in and will assist Macquarie with due diligence on the Target and its business.
6. Key transaction	The Parties will co-operate in good faith to negotiate and agree:
documents	Scheme Implementation Agreement (SIA) – if the Consortium and Target determine to proceed by way of a scheme of arrangement, the SIA to be entered into between each member of the Consortium (or their nominated vehicles) and the Target or any other bid implementation agreement necessary to implement the Potential Bid; and

 any other arrangements which will govern the conduct of the Parties in relation to the funding and implementation of the Potential Bid and any shareholder arrangements or agreement which are to govern the relationship of the Parties and the conduct of the Target's business following completion of the Potential Bid.

Decision making and conduct of Potential Bid

Unless otherwise agreed between Macquarie and 77VSV, any commercial, legal or strategic decisions concerning the Potential Bid shall be delegated to a steering committee comprising 2 representatives of each member of the Consortium (each a **Representative**). All decisions of the steering committee will require approval by all Representatives on a unanimous basis.

The Consortium agrees to act expeditiously and in good faith with respect to all matters connected with the Potential Bid and to arrange regular discussions during the assessment and execution of the Potential Bid.

The Parties will co-operate in good faith to negotiate and agree the level of consultation and other rights that CoreLogic may have with respect to the conduct of the Potential Bid.

8. Bid costs

The parties agree that the costs of the Potential Bid will be categorised as follows:

- (a) Due Diligence Costs, being the external costs of conducting due diligence on the Target, including business, legal, tax, accounting and insurance due diligence costs, but excluding any technical review of the IT systems of the Target;
- (b) Party Costs, being all costs which are not Due Diligence Costs and Common Transaction Costs; including each Party's own internal and external costs in connection with:
 - the preparation and negotiation of this document;
 - · advice on strategy and structuring up to the date of this document;
 - advice on and the negotiation of documents (after preparation of a first draft) governing the arrangements as between the Parties, including any bidding agreements, shareholder agreements and financing agreements;
 - advice which relates specifically to that Party's interests.
- (c) Common Transaction Costs, being the following external costs relating to the Potential Bid, which are costs incurred for the common benefit of the Parties:
 - advisory costs in relation to structuring the Potential Bid and the approach to the Target on and from the date of this document;
 - costs in relation to the preparation of a first draft of any documents governing the arrangements as between the Parties, including any bidding agreements, shareholder agreements and financing agreements;
 - costs in relation to preparation of a first draft of any merger implementation agreement, scheme or other documents and costs of collating input into these documents from the Parties;
 - costs of leading the negotiation of the merger implementation agreement, scheme or other documents with the Target and costs of collating input into these documents from the Target and the Parties;
 - costs relating to any court processes associated with a scheme of arrangement;
 - costs in relation to the consideration and obtaining of any regulatory or

- third party approvals required to implement the Potential Bid or the receipt of which are conditions to the Potential Bid;
- costs relating to the implementation of the Potential Bid and the merger or integration of the business of the Target with any other businesses agreed by the Parties, including costs relating to any technical review of the Target's IT systems; and
- costs associated with the preparation and negotiation of all other documents and undertaking all other steps which are related to progressing or implementing the Potential Bid, where the interests of all the Parties in respect of such documents or steps are aligned.

The Parties will use their reasonable endeavours to prepare and agree a budget in respect of Common Transaction Costs and Due Diligence Costs prior to commencement of due diligence and preparation of transaction documents (**Bid Costs Budget**) and the Parties must use their reasonable endeavours to ensure that no material Common Transaction Costs or Due Diligence Costs are incurred outside that budget (as amended from time to time) without the prior written approval of all of the Parties.

Due Diligence Costs

Macquarie will pay or procure the payment of the Due Diligence Costs. CoreLogic must, within 10 business days of a written request by Macquarie, reimburse Macquarie 15% of the total Due Diligence Costs.

Party Costs

Each Party shall bear its own Party Costs.

Common Transaction Costs

Each Party will pay (or procure the payment of) its proportionate share of Common Transaction Costs (as defined below):

- (a) subject to paragraph 8(b), in the following proportions:
 - Macquarie 74.9%; and
 - 77VSV 25.1%.

Within 10 business days of a written request by Macquarie, CoreLogic will contribute to or reimburse 15% of the total Common Transaction Costs to Macquarie.

(b) if the Potential Bid and CoreLogic Investment reach financial close, in proportion to each Parties' final equity holding in the Target following implementation of the Potential Bid and associated transactions.

9. No breach of law

Each Party undertakes that it will not take any action which would put another Party in breach of the Corporations Act (2001)

10. Break fee

If Target or a related body corporate of the Target becomes liable to pay a break fee to one or more of the Parties in relation to the Potential Bid, the Consortium will procure that such break fee will be split between the Parties and paid to each such Party (or at its direction)as follows:

- Macquarie 59.9%;
- 77VSV 25.1%; and
- CoreLogic 15%.

11. Standstill

During the Standstill Period (as defined below) Macquarie, CoreLogic 77VSV will not and will procure that each of their related bodies corporate and controlled entities will not and, in relation to 77VSV, 77VSV will procure that the 77 Victoria St Trust, Michael Dempsey and Daniel Dempsey will not:

- acquire or purchase, or agree to acquire or purchase, any securities in the Target (or any direct or indirect rights or interests in any securities in Target, or any warrants or options to acquire any securities in the Target);
- sell or dispose of, or agree to sell or dispose of, any securities in the Target (or any direct or indirect rights or interests in any securities in the Target, or any warrants or options to acquire any securities in the Target);
- enter into any agreement or arrangement which confers rights, the economic
 effect of which is equivalent or substantially equivalent to the acquisition,
 purchase, sale or disposal of securities in the Target (including cash settled
 derivative contracts, contracts for differences or other derivative contracts);
- solicit proxies from shareholders of the Target or any of its associates, or otherwise seek to influence or control the management or policies of the Target; or
- aid, abet, counsel, procure or induce any other person in doing any of the things mentioned above,

(together, **Standstill**) in each case, unless pursuant to the terms of an agreement between the Parties, or unless each other Party agrees in writing.

Notwithstanding the foregoing, in the case of Macquarie, the restrictions set out in this paragraph 11 will not apply to or restrict any division or business within the Macquarie Group other than:

- (a) the Macquarie Capital operating group; and
- (b) the Banking and Financial Services operating group (other than those parts of the Banking and Financial Services operating group that undertake any of the above activities on behalf of clients in the ordinary course of their financial services business including as broker, trustee, funds manager, custodian or market participant);
- ((a) and (b) together the Macquarie Restricted Businesses).

For the purposes of this agreement, **Macquarie Group** means Macquarie Group Limited, its related bodies corporate, controlled entities and funds or vehicles managed or advised by such persons (and their respective officers, directors, employees, consultants and agents).

Standstill period – the Standstill Period will be the period from the date of this document until the date that is nine months after the date of this document or such other period as may be agreed between the Parties (**Standstill Period**).

12. Upside sharing

During the Standstill Period, if a third party (or parties) publicly announces or proposes a scheme of arrangement under which it (or they) will acquire all of the shares in the Target, or makes a takeover bid for all of the shares in the Target (**Competing Control Transaction**), even though the scheme of arrangement or takeover bid may not be implemented or made during the Standstill Period, then:

- 77VSV may not (and must procure that the 77 Victoria St Trust does not), in respect of a Competing Control Transaction, either vote in favour of a scheme of arrangement, nor accept a takeover offer, unless agreed in writing by Macquarie and 77VSV;
- if Macquarie and 77VSV agree in writing that the 77VSV should, in relation to a Competing Control Transaction, vote in favour of the scheme of

arrangement or accept the takeover offer (as applicable), then:

- (a) the 77VSV must procure that the 77 Victoria St Trust votes in favour of the relevant scheme of arrangement or accepts the relevant takeover offer in respect of all its shares in the Target; and
- (b) if the relevant scheme of arrangement is approved and implemented, or 77VSV's shares are acquired by a third party bidder under a takeover, then, upon receiving the consideration for the shares in the Target held by them under the Competing Control Transaction, 77VSV must pay to each of Macquarie and CoreLogic a cash sum in Australian dollars calculated as follows:

Amount payable = $(A - B) \times C \times Relevant Proportionate Share$

Where

A is the price per Target share under the Competing Control Transaction;

B is the closing price of the Target shares on ASX on the day before the date of this document;

C is the number of Target shares held by 77VSV at the date of this document; and

Relevant Proportionate Share means: (i) in the case of Macquarie, 42.5%; and (ii) in the case of CoreLogic, 7.5%.

The Parties' obligations and rights under this paragraph 12 survive termination or expiry of the term of this document pursuant to paragraph 16.

Notwithstanding the foregoing, nothing in this paragraph 12 is intended to restrict 77VSV from dealing in its shares in the Target after expiration of the Standstill Period, other than as expressly set out above.

13. Exclusivity

In consideration of each Party foregoing consideration of other opportunities in relation to the Target, incurring costs in proceeding with due diligence investigations and instructing advisers to draft and negotiate documentation relating to the Potential Bid, the Parties agree that each Party will and will procure that each of their related bodies corporate and controlled entities will (including, in relation to 77VSV, that 77VSV will procure that the 77 Victoria St Trust, Michael Dempsey and Daniel Dempsey will):

- (a) terminate existing discussions, negotiations or other arrangements with third parties or the Target (if any) regarding any actual or potential transaction concerning the assets of, or shares in, the Target (or other transaction which is similar to the Potential Bid) (Competing Transaction); and
- (b) for the term of this document (as set out in paragraph 16), not enter into, invite or solicit any discussions, negotiations or other arrangements with any person (other than the Parties and their respective advisers and representatives) regarding any Competing Transaction; and
- (c) during the term of this document (as set out in paragraph 16), immediately notify each other Party if it is approached in relation to, or becomes aware of any negotiations or discussions regarding, an actual or potential Competing Transaction, and provide each other Party with such terms and details of the actual or potential Competing Transaction as are or become known to that Party.

Notwithstanding the foregoing:

 in the case of Macquarie, the restrictions set out in this paragraph 13 will not apply to or restrict any division or business within the Macquarie Group other

than the Macquarie Restricted Businesses; and in respect of 77VSV, nothing in paragraph 13(c) will require 77VSV to notify the other Parties of a Competing Transaction of which either Michael Dempsey or Daniel Dempsey becomes aware in their capacity as a director of the Target where such notification would cause either of Michael Dempsey or Daniel Dempsey to be in breach of his duties as a director of the Target. 14. Representations Each Party represents and warrants that: and warranties it has the power and authority to execute, deliver and perform its commitments and obligations under this document; the execution, delivery and performance of this document has been duly and validly authorised and approved in accordance with all relevant laws and constitutional requirements applicable to that Party; and to the extent a provision is expressed to be legally binding on a Party under this document, such provision constitutes a valid and legally binding obligation of that Party, enforceable against that Party in accordance with its terms: as at the date of this document, that Party holds the number of securities in the Target set out next to that Party's name in paragraph 2; and neither the Party (or any of its associates, as defined in the Corporations Act 2001 (Cth), or, in the case of Macquarie, the Macquarie Restricted Businesses) has provided, or agreed to provide, any consideration for any Target shares to any person during the period of four months prior to the date of this document.

77VSV also represents and warrants that:

- the 77 Victoria St Trust (Trust) has been duly established;
- it has been validly appointed as trustee of the Trust, it is the only trustee of the Trust, and no action has been taken or proposed to remove it as trustee of the Trust;
- it has power under the terms of the Trust to enter into this document and comply with its obligations under it;
- it has full force and effect and authorisations necessary for it to enter into this
 document, perform obligations under it and allow it to be enforced; and
- it has a right to be fully indemnified out of all the assets and property of the Trust in respect of the obligations incurred by it under this agreement.

Confidentiality & public announcements

Subject and without limitation to the terms of any confidentiality agreements entered into between one or more of the Parties, each Party (**Receiving Party**) agrees to keep confidential the existence and terms of this document and not to disclose (in writing or otherwise) any information provided by (or on behalf of) another Party (**Disclosing Party**) in connection with the Potential Bid other than:

- to the Receiving Party's related bodies corporate (and their respective directors, officers, employees, consultants, advisers, insurers, agents and actual or potential equity or debt financiers) on a confidential basis; or
- as required by any law (including any law in respect of directors' duties), or any requirement or request of any court, tribunal, authority, regulatory body or stock exchange provided that in such case the Receiving Party shall (to the extent practicable and legally permissible) use reasonable endeavours to consult with the Disclosing Party prior to making such disclosure; or
- with the prior written consent of the Disclosing Party.

The confidentiality restrictions set out in this paragraph 15 do not apply to information which: (a) is in or becomes part of the public domain other than as a

result of a breach by the Receiving Party of this document; (b) was known to the Receiving Party (or its related body corporate) at the time of disclosure except as a result of a prior confidential disclosure by the Disclosing Party; (c) is disclosed to the Receiving Party (or its related body corporate) by any third party who is not known by the recipient of such information to be acting in breach of a confidentiality obligation owed to the Disclosing Party.

No Party will make any public announcement in relation to the Potential Bid except:

- as may be required by law (including the requirements of any stock exchange); or
- · with the prior written consent of the other Parties.

Any party wishing to make a public announcement or disclosure permitted under this paragraph 15 must, to the extent it is reasonably practicable to do so, first consult with the other Parties as to the form and content of that announcement or disclosure.

Each Party acknowledges that a copy of this document will be required to be disclosed to ASX within 2 business days after the date of this document.

The Consortium will agree an engagement and communication plan with respect to any communications with the Target or its shareholders (other than 77VSV) by the Consortium in relation to the Potential Bid.

During the term of this document (as set out in paragraph 16):

- the Consortium will not refer to CoreLogic in any written communications (other than written communications of an administrative or procedural nature) with the Target or its shareholders (other than 77VSV) in relation to the Potential Bid without CoreLogic's prior written consent; and
- CoreLogic must not communicate with the Target or its shareholder (other than 77VSV) in relation to the Potential Bid without the prior written consent of the Consortium.
- Term and termination

This document (and the Parties' obligations under this document) commences on the date of execution and expires on the date nine months after the date of this document, or such other date agreed between the Parties.

17. Document status

Except for this paragraph 17 and the following provisions (which are intended to, and will, bind the Parties on and from the date of this document), this document constitutes a non-binding proposal and is not legally binding on the Parties:

- 7 (Decision making and conduct of Potential Bid)
- 8 (Bid costs);
- 9 (No breach of law);
- 10 (Break fee);
- 11 (Standstill);
- 12 (Upside sharing);
- 13 (Exclusivity);
- 14 (Representations and warranties);
- 15 (Confidentiality);
- 16 (Term); and
- 19 (Governing law and other).

18. Counterparts	This document may be executed in counterparts. All executed counterparts constitute one document.
19. Governing law and other	This document shall not be construed as creating a partnership or joint venture between the Parties.
	This document may not be varied except by a document in writing signed by each of the Parties.
	This document shall be governed and construed in accordance with the laws of New South Wales and each Party submits to the non-exclusive jurisdiction of the courts of New South Wales.

Executed as an agreement:

The common seal of PIQ1 Pty Ltd ACN 608 629 509 was affixed in accordance with its constitution.

Signature of director

Name of director (in full)

Common Scal

Signature of secretary/director

Name of secretary/director (in full)

Executed by 77 Victoria St Venture)
Pty Limited ACN 145 769 866 in its)
capacity as trustee for 77 Victoria St
Trust

Sole Director and Sole Company Secretary

Michael Dempsey

Name of Sole Director and Sole Company Secretary (print)

CONFIDENTIAL

Executed by RP Data Pty Ltd in) accordance with the Corporations Act) 2001 (Cth)	
cul	=ZW
Company Secretary/Director	Director
Craig MacKenzie	Graham Mirabito
Name of Company Secretary/Director (print)	Name of Director (print)