

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To: Company Name/Scheme Cardinal Resources Ltd CDV.AX  
ABN/ACN/ARSN 147 325 620

**1. Details of substantial holder**

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

The holder became a substantial holder on: 20 April 2016

**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 |
|---------------------|----------------------|----------------|--------------|
| 'FPO'               | 12,500,000           | 12,500,000     | 5.80%        |

**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 |
|-----------------------------|---|----------------------|-------|
| MACQUARIE BANK LIMITED      | Pursuant to section 608 of the Corporations Act | 12,500,000           | FPO   |

**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 as holder | Number of securities | Class |
|-----------------------------|---------------------------------|--|----------------------|-------|
| MACQUARIE BANK LIMITED      | MACQUARIE BANK LIMITED          | MACQUARIE BANK LIMITED                     | 12,500,000           | FPO   |

**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 |
|-----------------------------|---------------------|---------------|----------------------|-------|
| See Annexure B              |                     |               |                      |       |

**6. Associates**

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

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

**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 BANK LIMITED  | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000 |

**Signature**

Print name Dennis Leong Capacity Company Secretary

Sign here Date 26 April 2016

**ANNEXURE 'A'**

This is the annexure marked 'A' of 16 pages referred to in the Notice of initial substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
26 April 2016

**Controlled Bodies Corporate**

| ACN / Company No | Entity Name   | Incorp Country |
|------------------|---|----------------|
| 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      |
|                  | 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  |
| 9783406          | Aerospace Finance 6771 UK Limited                         | United Kingdom |
| 09812041         | Aerospace Finance 6816 UK Limited                         | United Kingdom |
| 9819666          | Aerospace Finance 6818 UK Limited                         | United Kingdom |
| 09814520         | Aldeburgh Offshore Wind Investments Limited               | United Kingdom |
| 081119477        | ALLOCA (NO. 4) PTY. LIMITED                               | Australia      |
|                  | Alster & Thames Partners (USA) LLC                        | United States  |
|                  | Arbor Village Property Owner LLC                          | United States  |
| 20-3690322       | AVENAL POWER CENTER, LLC                                  | United States  |
| 059814818        | BAROSSA GE PTY LIMITED                                    | Australia      |
| 008604966        | BELIKE NOMINEES PTY. LIMITED                              | Australia      |
|                  | Bella Holdings LLC  | United States  |
|                  | Bella Property Owner LLC                                  | United States  |
| 20-5600465       | BIG SANDY CREEK WIND, LLC                                 | United States  |
| 20-2937246       | Blue Grass Abstract LLC                                   | United States  |
| 46-5587770       | Blueshine, LLC  | United States  |
| 30-0746347       | Boketo LLC  | United States  |
| 008607065        | BOND STREET CUSTODIANS LIMITED                            | Australia      |
| 008606924        | BOND STREET INVESTMENTS PTY. LIMITED                      | Australia      |
|                  | BOOTH STAFF LOANS TRUST                                   | Australia      |
| 004680004        | BOSTON AUSTRALIA PTY LIMITED                              | Australia      |
| 005008702        | BOSTON LEASING PTY. LIMITED                               | Australia      |
| 95-2690571       | BREK MANUFACTURING CO.                                    | United States  |
| 1218745          | BROOK ASSET MANAGEMENT LIMITED (IN LIQUIDATION)           | New Zealand    |
| 88217            | Bunhill Investments Unlimited                             | Jersey         |
| 002865830        | BUTTONWOOD NOMINEES PTY LIMITED                           | Australia      |
| 26-5600465       | CANADIAN BREAKS LLC                                       | United States  |
| 04800336         | Capital Meters Holdings Limited                           | United Kingdom |
| 04800317         | Capital Meters Limited                                    | United Kingdom |
| 09928473         | CHAPTRE Finance PLC                                       | United Kingdom |
| 09912280         | CHAPTRE Holdings Limited                                  | United Kingdom |
| 09908998         | CHAPTRE Investments Limited                               | United Kingdom |
| 06373185         | Cheeryble Developments Limited                            | United Kingdom |
| 46527C1/GBL      | CHINA PROPERTY INVESTMENTS LIMITED                        | Mauritius      |
| 002228708        | CIORL LP Limited  | Canada         |
| 20-2937258       | Closing Documentation Services, LLC                       | United States  |
|                  | CMC Holdco Inc.   | United States  |
|                  | CMC Railroad, Inc.  | United States  |
| 30-0791081       | Colorado - PTH, LLC                                       | United States  |
| 30-4540865       | Columbia Service Partners of Kentucky, Inc.               | United States  |
| 36-04540864      | Columbia Service Partners of Ohio, Inc.                   | United States  |
| 36-02070862      | Columbia Service Partners of Pennsylvania, Inc.           | United States  |
| 3709182          | Columbia Service Partners of West Virginia, Inc.          | United States  |
| 25-1787891       | Columbia Service Partners, Inc.                           | United States  |
| CER151028DM3     | Comercializadora Energia de la Reforma S. de R.L. de C.V. | Mexico         |
|                  | Commerce and Industry Brokerage Inc.                      | United States  |
|                  | Connecticut Mystic Lien, LLC                              | United States  |
| 03241012         | Corona Energy Limited                                     | United Kingdom |
| 03241002         | Corona Energy Retail 1 Limited                            | United Kingdom |
| SC138299         | Corona Energy Retail 2 Limited                            | United Kingdom |
| 02746961         | Corona Energy Retail 3 Limited                            | United Kingdom |
| 02798334         | Corona Energy Retail 4 Limited                            | United Kingdom |
| 07545410         | Corona Energy Retail 5 Limited                            | United Kingdom |
| 02879748         | Corona Gas Management Limited                             | United Kingdom |
| 37012            | Creative Broadcast Services International Limited         | Bermuda        |
| 120091           | Dacuri Investco Limited                                   | Jersey         |

|                    |  |                |
|--------------------|--|----------------|
| 64075C1/GBL        | DALIAN II HOLDING COMPANY LIMITED                                    | Mauritius      |
| 37-1737048         | DC - PTH, LLC  | United States  |
| 26-3816229         | Delaware Alternative Strategies                                      | United States  |
| 47-5449633         | Delaware Asia Select Fund  | United States  |
| 41-2183382         | Delaware Asset Advisers  | United States  |
| 23-3061021         | Delaware Capital Management  | United States  |
| 27-1291359         | Delaware Capital Management Advisers, Inc.                           | United States  |
| 23-2226487         | Delaware Distributors, Inc.  | United States  |
| 23-2791871         | Delaware Distributors, L.P.  | United States  |
| 23-2859590         | Delaware Investment Advisers   | United States  |
| 46-4850078         | Delaware Investments Advisers Partner, Inc.                          | United States  |
| 46-5321087         | Delaware Investments Advisory Services                               | United States  |
| 46-4639812         | Delaware Investments Distribution Partner, Inc.                      | United States  |
| 46-1906107         | Delaware Investments Fund Advisers                                   | United States  |
| 46-5056965         | Delaware Investments Fund Services Company                           | United States  |
| 81-0842539         | Delaware Investments General Partner, Inc.                           | United States  |
| 13-3465352         | Delaware Investments Management Company, LLC                         | United States  |
| 667321             | Delaware Investments Real Estate Absolute Return Fund (Cayman), Ltd  | Cayman Islands |
| 46-3119820         | Delaware Investments Real Estate Absolute Return Fund (Master), Ltd. | United States  |
| N/A                | Delaware Management Business Trust                                   | United States  |
| 23-2859589         | Delaware Management Company  | United States  |
| 23-2693133         | Delaware Management Holdings, Inc.                                   | United States  |
| 23-2601407         | Delaware Management Trust Company                                    | United States  |
| 27-2437046         | Delaware Real Estate Absolute Return Partners, Inc.                  | United States  |
| 13-3465338         | Delaware Service Company, Inc.                                       | United States  |
|                    | DELTA1 FINANCE TRUST   | Australia      |
| 008606871          | DEXIN NOMINEES PTY. LIMITED  | Australia      |
| 083 158 614        | DIVCO 22 PTY LIMITED   | Australia      |
|                    | East Inwood Arbor, LLC   | United States  |
| 094631964          | EASTERN SEA INVESTMENTS PTY LIMITED                                  | Australia      |
| 608 027 505        | EDUWEST EQUITY HOLDING PTY LIMITED                                   | Australia      |
| 608 027 434        | EDUWEST PROJECT CO PTY LIMITED                                       | Australia      |
| 608 027 596        | EDUWEST PROJECT HOLDING COMPANY PTY LIMITED                          | Australia      |
| 069344001          | ELISE NOMINEES PTY LIMITED   | Australia      |
| 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 |
| SC293480           | Energetics Networked Energy Ltd.                                     | United Kingdom |
| SC455074           | Energetics Topco Limited   | United Kingdom |
| 006435810          | EQUITAS NOMINEES PTY. LIMITED  | Australia      |
|                    | ERC Holdco LLC   | United States  |
| 079878783          | EURO FIN CO PTY LTD  | Australia      |
| 20-5600465         | FAS 1 LLC  | United States  |
| 137357             | FINCH SECURITIES LIMITED   | Cayman Islands |
| 12-377-980/0001-25 | FIP Gestora de Recursos Ltda.  | Brazil         |
| 80-0940702         | FL - PTH 1, LLC  | United States  |
| 36-4767568         | FL - PTH 10, LLC   | United States  |
| 90-1004919         | FL - PTH 2, LLC  | United States  |
| 61-1718024         | FL - PTH 3, LLC  | United States  |
| 80-0941771         | FL - PTH 4, LLC  | United States  |
| 90-1005859         | FL - PTH 5, LLC  | United States  |
| 80-0942248         | FL - PTH 6, LLC  | United States  |
| 90-1006383         | FL - PTH 7, LLC  | United States  |
| 80-0942772         | FL - PTH 8, LLC  | United States  |
| 80-0943053         | FL - PTH 9, LLC  | United States  |
| 46-2260160         | Florida Coral Lien Investments, LLC                                  | United States  |
| 61-1577729         | Florida Dundee Lien Investments, LLC                                 | United States  |
| 95-4881110         | Four Corners Capital Management, LLC                                 | United States  |
|                    | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC                     | United States  |
| 06-1058201         | Fox-Pitt Kelton Cochran Caronia Waller LLC                           | United States  |
| 01601171           | Fox-Pitt, Kelton Limited   | United Kingdom |
| 32157              | Fox-Pitt, Kelton N.V.  | Curaçao        |
| 99228              | FPK Capital I CIP GP Limited   | Jersey         |
| 20-5600465         | Fremantle Energy Holdings, LLC                                       | United States  |
| 20-5600465         | Fremantle Energy, LLC  | United States  |
| 20-2384759         | Fremantle Wind Holdings Inc.   | United States  |
| 9699834            | Fulfilment Services Limited  | United Kingdom |
| 106204862          | FUNDCORP PTY LIMITED   | Australia      |
| 30-0790149         | GA - PTH, LLC  | United States  |
| 054001400          | GATESUN PTY. LIMITED   | Australia      |
| 570800             | GGB inBalans Investco Ireland GP Limited                             | Ireland        |
| 9795599            | GGB inBalans Investco LP Limited                                     | United Kingdom |
| 9795343            | GGB inBalans Investco UK GP Limited                                  | United Kingdom |
| 009642942          | GILLMAN PTY. LIMITED   | Australia      |

|                                |   |                    |
|--------------------------------|---|--------------------|
| MC143292                       | GLOBAL STAR GP LTD  | Cayman Islands     |
| 0110-03-005067                 | GODO KAISHA ACMP2   | Japan              |
| 0110-03-005141                 | GODO KAISHA ACMP3   | Japan              |
| 0110-03-004802                 | GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1                              | Japan              |
| 0110-03-004888                 | GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2                              | Japan              |
| 05481707                       | Goonzaran Bluebell Funding Limited                                      | United Kingdom     |
| 05473771                       | Goonzaran Bluebell Leasing Limited                                      | United Kingdom     |
|                                | Harrison Leasing Corporation  | United States      |
| 415492                         | HBEAR CO. NO.1 LIMITED (in voluntary liquidation)                       | Ireland            |
| 125438600                      | HENDERSON WA PTY LIMITED  | Australia          |
| not registered                 | HENDERSON WA TRUST  | Australia          |
| 559017                         | Hermes Infrastructure Investco Ireland GP Limited                       | Ireland            |
| 09317300                       | Hermes Infrastructure Investco UK GP Limited                            | United Kingdom     |
|                                | High Lonesome Holdings LLC  | United States      |
|                                | High Lonesome Mesa Investments, LLC (Sold 15/04/2016)                   | United States      |
|                                | High Lonesome Mesa, LLC (Sold 15/04/2016)                               | United States      |
| 20-5600465                     | High Lonesome Wind, LLC   | United States      |
| 104173891                      | HUB X PTY LIMITED   | Australia          |
| 97666                          | Hydra Investments 2007 Limited  | Jersey             |
| 002757020                      | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                                 | Australia          |
| 46-1490923                     | Illinois Salt Fox Investments, LLC                                      | United States      |
| 20-2937198                     | Indiana TLP, LLC  | United States      |
| HRA43929                       | Industrial Investments Germany GmbH & Co. KG                            | Germany            |
| 2011/127717/07                 | International Life Solutions Proprietary Limited                        | South Africa       |
| CR-113608                      | Jackson Leasing Limited   | Cayman Islands     |
| 0100-02-036303                 | JIG HOLDINGS LIMITED  | Japan              |
| 611 447 628                    | JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD                  | Australia          |
| 609 122 901                    | JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD                              | Australia          |
| 609 115 997                    | JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD                 | Australia          |
| 464138                         | Juuichi Limited (in voluntary liquidation)                              | Ireland            |
| CR-113609                      | Kearny Leasing Limited  | Cayman Islands     |
| 20-5913622                     | Keba Energy LLC   | United States      |
| 09541115                       | Kingswood Mortgages 2015-1 Holdings Limited                             | United Kingdom     |
| 09541195                       | Kingswood Mortgages 2015-1 PLC  | United Kingdom     |
| 603561360                      | KUBIO GROUP PTY LTD   | Australia          |
| 56649800                       | L2 B.V.   | Netherlands        |
| FC032012                       | L2 B.V. (UK Branch)   | United Kingdom     |
| 140 135 379                    | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD                              | Australia          |
| 08763016                       | Lakehouse Mortgages Limited   | United Kingdom     |
| 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            |
|                                | M Acquisition Company I LLC   | United States      |
|                                | M Acquisition Company II LLC  | United States      |
|                                | MAC FUND ONE TRUST  | Australia          |
| 198500776M                     | MACQUARIE (ASIA) PTE LTD.   | Singapore          |
| 27230949                       | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH                                 | Taiwan             |
| 132 864 950                    | MACQUARIE (CIS) HOLDINGS PTY LTD  | Australia          |
| 22407                          | Macquarie (CIS) Holdings Pty Ltd (Russia Branch)                        | Russian Federation |
| 200228                         | MACQUARIE (HK) FINANCIAL SERVICES LIMITED                               | Hong Kong          |
| 0100-01-068766                 | MACQUARIE (JAPAN) LIMITED   | Japan              |
| SC280388                       | Macquarie (Scotland) GP Limited   | United Kingdom     |
| 06287793                       | Macquarie (UK) Group Services Limited                                   | United Kingdom     |
| 008594885                      | MACQUARIE ACCEPTANCES PTY LIMITED                                       | Australia          |
| 095180788                      | MACQUARIE ADMIN SERVICES PTY LIMITED                                    | Australia          |
| 131 467 411                    | MACQUARIE ADVANCED INVESTMENT COMPANY PTY LIMITED                       | Australia          |
| 134 696 665                    | MACQUARIE ADVANCED INVESTMENT LIMITED (in liquidation as at 29/01/2016) | Bermuda            |
| WK-211745                      | Macquarie Advanced Investment Partners G.P. Ltd.                        | Cayman Islands     |
| 486592                         | Macquarie Aerospace AF (Ireland) Limited                                | Ireland            |
| 40096.0 (Decree No. 10356/AVV) | MACQUARIE AEROSPACE ARUBA A.V.V.  | Aruba              |
| WK-228185                      | Macquarie Aerospace Finance 39414-1 Limited                             | Cayman Islands     |
|                                | Macquarie Aerospace Finance 39414-1 Limited, UK Branch                  | United Kingdom     |
| 07575063                       | Macquarie Aerospace Finance 39414-2 Limited                             | United Kingdom     |
| 556860-1602                    | Macquarie Aerospace Finance 39425 AB                                    | Sweden             |
| 997 538 161 MVA                | Macquarie Aerospace Finance 39429 AS                                    | Norway             |
| IT-2928288                     | Macquarie Aerospace Finance 39429 Limited                               | Cayman Islands     |
|                                | Macquarie Aerospace Finance 39429 Limited, UK Branch                    | United Kingdom     |
| 537804                         | Macquarie Aerospace Finance 39437 Limited                               | Ireland            |
| WK-285119                      | Macquarie Aerospace Finance 39438 Limited                               | Cayman Islands     |
| WK-286855                      | Macquarie Aerospace Finance 39440 Limited                               | Cayman Islands     |
| 571997                         | Macquarie Aerospace Finance 39442 Limited                               | Ireland            |
| 571998                         | Macquarie Aerospace Finance 40967 Limited                               | Ireland            |
| 7695532                        | Macquarie Aerospace Finance 4257-2 Limited                              | United Kingdom     |

|                 |  |                |
|-----------------|--|----------------|
| 996 790 827     | Macquarie Aerospace Finance 4720 AS                      | Norway         |
| 498271          | Macquarie Aerospace Finance 4720-1 Limited               | Ireland        |
| 498680          | Macquarie Aerospace Finance 4720-2 Limited               | Ireland        |
|                 | Macquarie Aerospace Finance 4720-2 Limited, UK Branch    | United Kingdom |
| 504303          | Macquarie Aerospace Finance 5027 Limited                 | Ireland        |
| 504304          | Macquarie Aerospace Finance 5090 Limited                 | Ireland        |
| 508880          | Macquarie Aerospace Finance 5092 Limited                 | Ireland        |
| 266822          | Macquarie Aerospace Finance 5178 Limited                 | Cayman Islands |
|                 | Macquarie Aerospace Finance 5178 Limited, UK Branch      | United Kingdom |
| 517127          | Macquarie Aerospace Finance 5315 Limited                 | Ireland        |
|                 | Macquarie Aerospace Finance 5315 Limited, UK Branch      | United Kingdom |
| 516215          | Macquarie Aerospace Finance 5403 Limited                 | Ireland        |
| 7802517         | Macquarie Aerospace Finance 5433 Limited                 | United Kingdom |
| 516216          | Macquarie Aerospace Finance 5466 Limited                 | Ireland        |
| 782521          | Macquarie Aerospace Finance 5482-2 Limited               | United Kingdom |
| 527101          | Macquarie Aerospace Finance 5673 Limited                 | Ireland        |
|                 | Macquarie Aerospace Finance 5673 Limited, UK Branch      | United Kingdom |
| WK-27905        | Macquarie Aerospace Finance 5742 Limited                 | Cayman Islands |
|                 | Macquarie Aerospace Finance 5742 Limited, UK Branch      | United Kingdom |
| 999184650 MVA   | Macquarie Aerospace Finance 5773 AS                      | Norway         |
| WK-280125       | Macquarie Aerospace Finance 5773 Limited                 | Cayman Islands |
|                 | Macquarie Aerospace Finance 5773 Limited, UK Branch      | United Kingdom |
| 533279          | Macquarie Aerospace Finance 5822-1 Limited               | Ireland        |
| WK-281265       | Macquarie Aerospace Finance 5822-2 Limited               | Cayman Islands |
|                 | Macquarie Aerospace Finance 5822-2 Limited, UK Branch    | United Kingdom |
| 912 510 352 MVA | Macquarie Aerospace Finance 5844 AS                      | Norway         |
| WK-281267       | Macquarie Aerospace Finance 5844 Limited                 | Cayman Islands |
|                 | Macquarie Aerospace Finance 5844 Limited, UK Branch      | United Kingdom |
| WK-281268       | Macquarie Aerospace Finance 5857-1 Limited               | Cayman Islands |
|                 | Macquarie Aerospace Finance 5857-1 Limited, UK Branch    | United Kingdom |
| 8705337         | Macquarie Aerospace Finance 5857-2 Limited               | United Kingdom |
| WK-281249       | Macquarie Aerospace Finance 5892-1 Limited               | Cayman Islands |
|                 | Macquarie Aerospace Finance 5892-1 Limited, UK Branch    | United Kingdom |
| 8704469         | Macquarie Aerospace Finance 5892-2 Limited               | United Kingdom |
| WK-281316       | Macquarie Aerospace Finance 5951-1 Limited               | Cayman Islands |
|                 | Macquarie Aerospace Finance 5951-1 Limited, UK Branch    | United Kingdom |
| 8705352         | Macquarie Aerospace Finance 5951-2 Limited               | United Kingdom |
| WK-281315       | Macquarie Aerospace Finance 5979-1 Limited               | Cayman Islands |
|                 | Macquarie Aerospace Finance 5979-1 Limited, UK Branch    | United Kingdom |
| 8704473         | Macquarie Aerospace Finance 5979-2 Limited               | United Kingdom |
| WK-285115       | Macquarie Aerospace Finance 5996 Limited                 | Cayman Islands |
| 539973          | Macquarie Aerospace Finance 6025-1 Limited               | Ireland        |
| WK-285274       | Macquarie Aerospace Finance 6025-2 Limited               | Cayman Islands |
|                 | Macquarie Aerospace Finance 6025-2 Limited, UK Branch    | United Kingdom |
| 539286          | Macquarie Aerospace Finance 6039/6535 Limited            | Ireland        |
|                 | Macquarie Aerospace Finance 6039/6535 Limited, UK Branch | United Kingdom |
| 541007          | Macquarie Aerospace Finance 6045 Limited                 | Ireland        |
|                 | Macquarie Aerospace Finance 6045 Limited, UK Branch      | United Kingdom |
| 541008          | Macquarie Aerospace Finance 6079 Limited                 | Ireland        |
|                 | Macquarie Aerospace Finance 6079 Limited, UK Branch      | United Kingdom |
| 541009          | Macquarie Aerospace Finance 6081 Limited                 | Ireland        |
|                 | Macquarie Aerospace Finance 6081 Limited, UK Branch      | United Kingdom |
| WK-285849       | Macquarie Aerospace Finance 6113-1 Limited               | Cayman Islands |
|                 | Macquarie Aerospace Finance 6113-1 Limited, UK Branch    | United Kingdom |
| 8934030         | Macquarie Aerospace Finance 6113-2 Limited               | United Kingdom |
| WK-285848       | Macquarie Aerospace Finance 6140-1 Limited               | Cayman Islands |
|                 | Macquarie Aerospace Finance 6140-1 Limited, UK Branch    | United Kingdom |
| 8934031         | Macquarie Aerospace Finance 6140-2 Limited               | United Kingdom |
| 547276          | Macquarie Aerospace Finance 6220 Limited                 | Ireland        |
| 290012          | Macquarie Aerospace Finance 6242 Limited                 | Cayman Islands |
|                 | Macquarie Aerospace Finance 6242 Limited, UK Branch      | United Kingdom |
| 291538          | Macquarie Aerospace Finance 6254-1 Limited               | Cayman Islands |
|                 | Macquarie Aerospace Finance 6254-1 Limited, UK Branch    | United Kingdom |
| 9210708         | Macquarie Aerospace Finance 6254-2 Limited               | United Kingdom |
| IT-291873       | Macquarie Aerospace Finance 6288 Limited                 | Cayman Islands |
| 913 285 700 MVA | Macquarie Aerospace Finance 6320 AS                      | Norway         |
| IT-292643       | Macquarie Aerospace Finance 6320 Limited                 | Cayman Islands |
|                 | Macquarie Aerospace Finance 6320 Limited, UK Branch      | United Kingdom |
| IT-291847       | Macquarie Aerospace Finance 6321 Limited                 | Cayman Islands |
| 914599474       | Macquarie Aerospace Finance 6422 AS                      | Norway         |
| IT-294038       | Macquarie Aerospace Finance 6422 Limited                 | Cayman Islands |
|                 | Macquarie Aerospace Finance 6422 Limited, UK Branch      | United Kingdom |
| 566064          | Macquarie Aerospace Finance Ireland Limited              | Ireland        |
| WK-269465       | Macquarie Aerospace Finance Limited                      | Cayman Islands |
|                 | Macquarie Aerospace Finance Limited, UK Branch           | United Kingdom |
| 9458807         | Macquarie Aerospace Finance UK Limited                   | United Kingdom |

|                |   |                         |
|----------------|---|-------------------------|
|                | Macquarie Aerospace Finance US Holdings LLC                     | United States           |
|                | Macquarie Aerospace Finance US LLC                              | United States           |
| 9457141        | Macquarie Aerospace Holdings UK Limited                         | United Kingdom          |
| 27-2669479     | Macquarie Aerospace Inc.  | United States           |
| 06863307       | Macquarie Aerospace Investments Limited                         | United Kingdom          |
| 484423         | Macquarie Aerospace Ireland Limited                             | Ireland                 |
| 44138          | MACQUARIE AEROSPACE LIMITED                                     | Bermuda                 |
| 906393         | Macquarie Aerospace Limited, Dublin Branch                      | Ireland                 |
| 27-1564084     | Macquarie Affiliated Managers (USA) Inc.                        | United States           |
| 26-2103542     | Macquarie Affiliated Managers Holdings (USA) Inc.               | United States           |
| 2000/001243/07 | MACQUARIE AFRICA PROPRIETARY LIMITED                            | South Africa            |
| 122169368      | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD                     | Australia               |
| 611 566 217    | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED        | Australia               |
| 116381634      | MACQUARIE AGRICULTURAL SERVICES PTY LIMITED                     | Australia               |
| 429567         | Macquarie Aircraft Leasing Holdings (2) Limited                 | Ireland                 |
| 139 633 015    | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED                 | Australia               |
| 426824         | Macquarie Aircraft Leasing Limited                              | Ireland                 |
| 139 654 407    | MACQUARIE AIRCRAFT LEASING PTY LIMITED                          | Australia               |
| 130 643 319    | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD         | Australia               |
| 429566         | Macquarie Aircraft Leasing Services (Ireland) Limited           | Ireland                 |
| 200917376C     | Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.       | Singapore               |
| 5988531        | Macquarie Aircraft Leasing Services (UK) Limited                | United Kingdom          |
|                | Macquarie Aircraft Leasing Services (US), Inc.                  | United States           |
|                | MACQUARIE AIRCRAFT LEASING TRUST A                              | Australia               |
| 464499         | Macquarie AirFinance Acquisitions (Ireland) Limited             | Ireland                 |
| LL09680        | Macquarie AirFinance Acquisitions (Labuan) Limited              | Malaysia                |
| 6767724        | Macquarie AirFinance Acquisitions (UK) Limited                  | United Kingdom          |
| 41370          | Macquarie AirFinance Acquisitions Holdings Ltd.                 | Bermuda                 |
| 905882         | Macquarie AirFinance Acquisitions Holdings Ltd., Dublin Branch  | Ireland                 |
| 41289          | Macquarie AirFinance Acquisitions Limited                       | Bermuda                 |
| 905881         | Macquarie AirFinance Acquisitions Limited, Dublin Branch        | Ireland                 |
| 41212.0        | Macquarie AirFinance Aruba A.V.V.                               | Aruba                   |
| 435319         | Macquarie AirFinance Holdings Limited                           | Ireland                 |
| 40863          | Macquarie AirFinance International Group Limited                | Bermuda                 |
| 905883         | Macquarie AirFinance International Group Limited, Dublin Branch | Ireland                 |
| 40569          | Macquarie AirFinance International Limited                      | Bermuda                 |
| 905879         | Macquarie AirFinance International Limited, Dublin Branch       | Ireland                 |
| 38946          | Macquarie AirFinance Ltd.                                       | Bermuda                 |
| 905984         | Macquarie AirFinance Ltd., Dublin Branch                        | Ireland                 |
| 40673          | Macquarie AirFinance Warehouse (No. 1) Limited                  | Bermuda                 |
| 905844         | Macquarie AirFinance Warehouse (No. 1) Limited, Dublin Branch   | Ireland                 |
| 26-2103542     | Macquarie Allegiance Capital, LLC                               | United States           |
| 37-1740746     | Macquarie Alpine Inc.   | United States           |
| 103237181      | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED                 | Australia               |
| 142 495 958    | MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED             | Australia               |
|                | Macquarie AMC Investment REIT LLC                               | United States           |
| 26-3769039     | Macquarie America Holdings Inc.                                 | United States           |
| 26-3771444     | Macquarie America Services Inc.                                 | United States           |
| 13-4184042     | MACQUARIE AMERICAS CORP   | United States           |
| 124071414      | MACQUARIE AMERICAS HOLDINGS PTY LTD                             | Australia               |
| 201310241D     | MACQUARIE APTT MANAGEMENT PTE. LIMITED                          | Singapore               |
| 289176         | Macquarie Asia Infrastructure Management Limited                | Cayman Islands          |
| MC-25427       | Macquarie Asia Pacific Private Equity Offshore Fund, L.P.       | Cayman Islands          |
| 1049991        | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED                  | Virgin Islands, British |
| 8253772        | Macquarie Asset Finance Holdings Limited                        | United Kingdom          |
| 0100-01-107687 | MACQUARIE ASSET FINANCE JAPAN LIMITED                           | Japan                   |
| 57952C1/GBL    | MACQUARIE ASSET FINANCE MAURITIUS LTD                           | Mauritius               |
| 064219601      | MACQUARIE ASSET FINANCE PTY LIMITED                             | Australia               |
| 7815862        | Macquarie Asset Leasing (UK) Limited                            | United Kingdom          |
| 26-3263254     | MACQUARIE ASSET MANAGEMENT INC.                                 | United States           |
| 0100-01-156193 | MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.                      | Japan                   |
| 001263583      | MACQUARIE ASSET MANAGEMENT PTY LIMITED                          | Australia               |
| 000736210      | MACQUARIE AUSTRALIA PTY LIMITED                                 | Australia               |
| 074453286      | MACQUARIE AUSTRALIA SECURITIES PTY LIMITED                      | Australia               |
| 077595012      | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED        | Australia               |
| 131476910      | MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED        | Australia               |
| 121836191      | MACQUARIE AVENIR NO. 1 PTY LIMITED                              | Australia               |
| 121836235      | MACQUARIE AVENIR NO. 2 PTY LIMITED                              | Australia               |
| 368579         | MACQUARIE AVIATION CAPITAL FINANCE LIMITED                      | Ireland                 |
| 368589         | MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation)     | Ireland                 |
| 124071432      | MACQUARIE B.H. PTY LTD  | Australia               |
| 06309906       | Macquarie Bank International Limited                            | United Kingdom          |
| HRB 189708     | Macquarie Bank International Limited, Niederlassung Deutschland | Germany                 |
| FN 331748 s    | Macquarie Bank International Limited, Vienna Branch             | Austria                 |
| 008583542      | MACQUARIE BANK LIMITED  | Australia               |
| 1045           | Macquarie Bank Limited (DIFC Recognised Company)                | United Arab Emirates    |

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| F18649                | MACQUARIE BANK LIMITED (HONG KONG BRANCH)  | Hong Kong            |
| FC018220              | Macquarie Bank Limited (London Branch)   | United Kingdom       |
| 104-84-07697          | MACQUARIE BANK LIMITED (SEOUL BRANCH)  | Korea, Republic of   |
| T11FC0018C            | MACQUARIE BANK LIMITED SINGAPORE BRANCH  | Singapore            |
| 90-0899142            | Macquarie Basin Leasing LLC  | United States        |
| R.P.M. 892390892      | Macquarie Belgium TCG SPRL   | Belgium              |
| HRA 43920             | MACQUARIE BETEILIGUNGSPORTFOLIO NR. 4 GMBH & CO. KG  | Germany              |
| HRB 232767            | Macquarie Beteiligungstreuhand GmbH  | Germany              |
| CNPJ03.516.449/0001   | MACQUARIE BRASIL PARTICIPACOES LTDA  | Brazil               |
| 109649292             | MACQUARIE BUSINESS SOLUTIONS PTY LIMITED   | Australia            |
|                       | Macquarie CAF Holdings Inc.  | United States        |
|                       | Macquarie CAF LLC  | United States        |
|                       | Macquarie CAF Management LLC   | United States        |
| 798792-7              | Macquarie Canada Inventory Holdings Limited  | Canada               |
| 839742-2              | Macquarie Canada MPIP GP Ltd.  | Canada               |
| 839745-7              | Macquarie Canada MPIP LP Ltd.  | Canada               |
| 683412-4              | Macquarie Canada Services Ltd.   | Canada               |
| 6489800               | Macquarie Canadian Investment Holdings Ltd.  | Canada               |
| 123199548             | MACQUARIE CAPITAL (AUSTRALIA) LIMITED  | Australia            |
| 0740                  | Macquarie Capital (Dubai) Limited (in members' voluntary liquidation)                            | United Arab Emirates |
| 03704031              | Macquarie Capital (Europe) Limited   | United Kingdom       |
| 34297902              | Macquarie Capital (Europe) Limited, Amsterdam Branch   | Netherlands          |
| 905963                | Macquarie Capital (Europe) Limited, Dublin Branch  | Ireland              |
| N/A                   | Macquarie Capital (Europe) Limited, Geneva Representative Office                                 | Switzerland          |
| HRB 82506             | Macquarie Capital (Europe) Limited, Niederlassung Deutschland                                    | Germany              |
| 478 586 167           | Macquarie Capital (Europe) Limited, Paris Branch   | France               |
| 611405                | MACQUARIE CAPITAL (HONG KONG) LIMITED  | Hong Kong            |
| 104-81-64533          | MACQUARIE CAPITAL (KOREA) LIMITED  | Korea, Republic of   |
| 1952567               | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED  | New Zealand          |
| 199704430K            | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED   | Singapore            |
| 98-0141094            | MACQUARIE CAPITAL (USA) INC  | United States        |
| 002149053             | Macquarie Capital Acquisitions (Canada) Ltd.   | Canada               |
| 716740-7              | Macquarie Capital Acquisitions (Canada) No.2 Ltd   | Canada               |
| 130 342 915           | MACQUARIE CAPITAL ADVISERS CRE PTY LTD   | Australia            |
| 36780                 | MACQUARIE CAPITAL ALLIANCE INTERNATIONAL (2) LIMITED (Dissolved 29/02/2016)                      | Bermuda              |
| 37049                 | MACQUARIE CAPITAL ALLIANCE INTERNATIONAL (3) LIMITED (in liquidation as at 29/01/2016)           | Bermuda              |
| 105777704             | MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED (IN DEREGISTRATION)                            | Australia            |
| 112594662             | MACQUARIE CAPITAL ALLIANCE PTY LIMITED   | Australia            |
| 137760822             | MACQUARIE CAPITAL ARGENTINA PTY LTD  | Australia            |
| 1818250               | Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)   | Argentina            |
| 905313-1              | Macquarie Capital Development Canada Ltd.  | Canada               |
| 127829458             | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD  | Australia            |
| 0736                  | Macquarie Capital Finance (Dubai) Limited (in members' voluntary liquidation)                    | United Arab Emirates |
| 133 664 632           | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED                                       | Australia            |
| 88464                 | Macquarie Capital Funding (GP) Limited   | Jersey               |
| 110605724             | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED   | Australia            |
| LP561                 | MACQUARIE CAPITAL FUNDING L.P. (Dissolved 31/03/2016)  | Jersey               |
| 13-3789912            | Macquarie Capital Funding LLC  | United States        |
| 002149050             | Macquarie Capital Holdings (Canada) Ltd.   | Canada               |
| 0687                  | Macquarie Capital Holdings (Dubai) Limited   | United Arab Emirates |
| 43-2082900            | Macquarie Capital Investment Management LLC  | United States        |
| 135973                | MACQUARIE CAPITAL LIMITED  | Hong Kong            |
| 110-84-02227          | MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)   | Korea, Republic of   |
| 89407381              | Macquarie Capital Limited, Taiwan Securities Branch  | Taiwan               |
| 565608                | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.                  | Canada               |
| 1079073               | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée. | Canada               |
| 611836812             | MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED  | Australia            |
| 803092-8              | Macquarie Capital Principal Holdings Canada Ltd  | Canada               |
| 128212868             | MACQUARIE CAPITAL PRODUCTS LIMITED   | Australia            |
| U65920MH1995PTC090696 | Macquarie Capital Securities (India) Private Limited   | India                |
| MC-134609             | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED   | Cayman Islands       |
| 0100-03-012063        | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)                                      | Japan                |
| 463469-W              | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.  | Malaysia             |
| 15184/2070C1/GBL      | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED   | Mauritius            |
| 180496                | Macquarie Capital Securities (Philippines) Inc.  | Philippines          |
| 198702912C            | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED  | Singapore            |
| 2003/014483/07        | Macquarie Capital South Africa Proprietary Limited   | South Africa         |
| 13-3789912            | Macquarie Capital US Acquisitions LLC  | United States        |
| 133 001 359           | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD  | Australia            |
| 169009                | MACQUARIE CAYMAN HOLDINGS 2 CO.  | Cayman Islands       |
| 168347                | MACQUARIE CAYMAN HOLDINGS CO   | Cayman Islands       |

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| 124022126                       | MACQUARIE CHEONGNA INVESTMENT PTY LTD   | Australia      |
| 50019                           | Macquarie China Logistics Fund Limited  | Bermuda        |
| 1660458                         | Macquarie China Logistics Management Limited  | Hong Kong      |
| 201016397N                      | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED  | Singapore      |
| SP.688/AsingP3A<br>PDN.2/9/2010 | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep.<br>Office              | Indonesia      |
| 05259474                        | Macquarie Commodities (UK) Limited  | United Kingdom |
| 26-0555065                      | MACQUARIE COMMODITIES (USA) INC   | United States  |
| 15.246.175/0001-50              | Macquarie Commodities Brasil S/A  | Brazil         |
| 06863247                        | Macquarie Commodities Factoring Holdings (UK) Limited                                 | United Kingdom |
| 20-5913559                      | MACQUARIE COMMODITIES FACTORING LLC   | United States  |
| 05259503                        | Macquarie Commodities Finance (UK) Limited  | United Kingdom |
| 20-5913559                      | MACQUARIE COMMODITIES FUNDING (USA) LLC   | United States  |
| 20-5913559                      | MACQUARIE COMMODITIES HOLDINGS (USA) LLC  | United States  |
| 310141400009906                 | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD                                      | China          |
| 310000500570770                 | Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch                         | China          |
| 51-0566317                      | MACQUARIE COMMODITIES TRADING INC.  | United States  |
| 200813631K                      | MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED                                  | Singapore      |
| 4752472                         | Macquarie Corona Energy Holdings Limited  | United Kingdom |
| 368580                          | Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary<br>liquidation) | Ireland        |
| 006198910                       | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED   | Australia      |
| 26-3769367                      | MACQUARIE CORPORATE AND ASSET FUNDING INC.  | United States  |
| 008606862                       | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD  | Australia      |
| 008595426                       | MACQUARIE CORPORATE FINANCE LIMITED   | Australia      |
| HRB52973                        | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG<br>DEUTSCHLAND                      | Germany        |
| 09648758                        | Macquarie Corporate GP (UK) Limited   | United Kingdom |
| 096705109                       | MACQUARIE CORPORATE HOLDINGS PTY LIMITED  | Australia      |
| FC027878                        | Macquarie Corporate Holdings Pty Limited (UK Branch)                                  | United Kingdom |
| 123199253                       | MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED                                | Australia      |
| 20-1536178                      | MACQUARIE COTTON INTERNATIONAL INC  | United States  |
| 90-0797831                      | Macquarie Credit Investment Management Inc.   | United States  |
| MC-266242                       | MACQUARIE CREDIT NEXUS FUND LIMITED   | Cayman Islands |
| MC-266243                       | MACQUARIE CREDIT NEXUS MASTER FUND LIMITED  | Cayman Islands |
| 27-2279644                      | Macquarie Crop Partners GP, LLC   | United States  |
| 132821580                       | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED   | Australia      |
| 29318190                        | Macquarie Denmark Limited A/S   | Denmark        |
| 102607616                       | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED  | Australia      |
| 134474712                       | MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED                                  | Australia      |
| 115402349                       | MACQUARIE DIGITAL PTY LIMITED (IN DEREGISTRATION)                                     | Australia      |
| 008607083                       | MACQUARIE DIRECT INVESTMENT PTY LIMITED   | Australia      |
| 20.3.0.31.542-6                 | Macquarie Distribution Finance Ltd.   | Switzerland    |
| 114099795                       | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED                                      | Australia      |
| 20-5962618                      | MACQUARIE DYNAMIC MANAGEMENT (USA) INC  | United States  |
| 363806                          | MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)                              | Ireland        |
| 363803                          | MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary<br>liquidation)               | Ireland        |
| 54-2077555                      | MACQUARIE ELECTRONICS USA INC   | United States  |
| 200408424K                      | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED                                 | Singapore      |
| F18440                          | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG<br>KONG BRANCH)           | Hong Kong      |
| 143365673                       | Macquarie Emerging Markets Investments Pty Ltd  | Australia      |
| 127185719                       | MACQUARIE EMG HOLDINGS PTY LIMITED  | Australia      |
| 22.084.882/0001-53              | Macquarie Energia Brasil Comercializadora Ltda.                                       | Brazil         |
| CNPJ 19.641.624/0001-16         | Macquarie Energia Brasil Ltda.  | Brazil         |
| 6643795                         | Macquarie Energy Canada Ltd.  | Canada         |
| 664374-4                        | Macquarie Energy Holdings Canada Ltd.   | Canada         |
| 122300592                       | MACQUARIE ENERGY HOLDINGS PTY LTD   | Australia      |
| 8253776                         | Macquarie Energy Leasing Limited  | United Kingdom |
| 93-1043421                      | Macquarie Energy LLC  | United States  |
| MGS141223CE7                    | Macquarie Energy Mexico, S. de R.L. de C.V.   | Mexico         |
| 20-3690322                      | Macquarie Energy North America Investments, LLC                                       | United States  |
| 20-3690322                      | MACQUARIE ENERGY NORTH AMERICA TRADING INC.   | United States  |
|                                 | Macquarie Equipment Capital Inc.  | United States  |
| 935411-5                        | Macquarie Equipment Finance (Canada) Limited  | Canada         |
| 8253764                         | Macquarie Equipment Finance (UK) Limited  | United Kingdom |
| 262381                          | MACQUARIE EQUIPMENT FINANCE LIMITED   | New Zealand    |
| 421234                          | Macquarie Equipment Finance Limited   | Ireland        |
| 605377-7                        | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.             | Canada         |
| 475730                          | Macquarie Equipment Finance Services Limited  | Ireland        |
| 468487                          | Macquarie Equipment Funding Limited   | Ireland        |
| 459515-H                        | MACQUARIE EQUIPMENT LEASING SDN. BHD.   | Malaysia       |
| 112079268                       | MACQUARIE EQUIPMENT RENTALS PTY LIMITED   | Australia      |
| 063906392                       | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED   | Australia      |
| WN114218                        | MACQUARIE EQUITIES CUSTODIANS LIMITED   | New Zealand    |



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| 002574923                | MACQUARIE EQUITIES LIMITED  | Australia          |
| WN/1007806               | MACQUARIE EQUITIES NEW ZEALAND LIMITED  | New Zealand        |
| 2006/000899/07           | Macquarie Equities South Africa Proprietary Limited                               | South Africa       |
| 001374572                | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED                                      | Australia          |
| 7713808                  | Macquarie Euro Limited  | United Kingdom     |
| 114801464                | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD                                  | Australia          |
| 078771123                | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED   | Australia          |
| F15820                   | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG                                | Hong Kong          |
| B 205.045                | Macquarie European Infrastructure Fund 5 SCSp                                     | Luxembourg         |
| 06146573                 | Macquarie European Investment Holdings Limited                                    | United Kingdom     |
| 8253782                  | Macquarie European Rail Limited   | United Kingdom     |
| B172.199                 | Macquarie European Rail Limited (Luxembourg Branch)                               | Luxembourg         |
|                          | Macquarie Executive Holdings LLC  | United States      |
| 06863285                 | Macquarie Factoring (UK) Limited  | United Kingdom     |
| 116582524                | MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY                                | Australia          |
| 122169304                | MACQUARIE FARM SERVICES PTY LIMITED   | Australia          |
| 13-3789912               | Macquarie Fastracks Holdings LLC  | United States      |
| 26-2864605               | Macquarie FG Holdings Inc.  | United States      |
| 6855383                  | Macquarie FICC (UK) Limited   | United Kingdom     |
|                          | Macquarie FICC Holdings USA Inc.  | United States      |
| 132 573 436              | MACQUARIE FIEX INVESTMENT PTY LIMITED   | Australia          |
| U65999MH2009PTC190863    | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED   | India              |
| 118817440                | MACQUARIE FINANCE HOLDINGS LIMITED  | Australia          |
| 106-81-94256             | MACQUARIE FINANCE KOREA CO., LTD.   | Korea, Republic of |
| 001214964                | MACQUARIE FINANCE LIMITED   | Australia          |
| 13-3789912               | Macquarie Financial Holdings (USA) LLC  | United States      |
| 124071398                | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED  | Australia          |
| F15819                   | MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)                       | Hong Kong          |
| 4228146                  | Macquarie Financial Ltd./Financiere Macquarie Ltee.                               | Canada             |
| 61-1718672               | Macquarie Financial Markets LLC   | United States      |
| 095135694                | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED                                   | Australia          |
| 200800950C               | MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015) | Singapore          |
| 128948498                | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED                                 | Australia          |
| 2007/030612/07           | Macquarie Financial Trustees Proprietary Limited                                  | South Africa       |
| 069344154                | MACQUARIE FLEET LEASING PTY LIMITED (IN DEREGISTRATION)                           | Australia          |
| HRB 98935                | Macquarie Fonds GmbH  | Germany            |
| HRB 99628                | Macquarie Fondsmanagement GmbH  | Germany            |
| 163 421 761              | MACQUARIE FORESTRY MANAGEMENT PTY LIMITED   | Australia          |
| 093752946                | MACQUARIE FORESTRY SERVICES PTY LIMITED   | Australia          |
| 481 104 479 R.C.S. Paris | Macquarie France SARL   | France             |
| 127735960                | Macquarie Fund Advisers Pty Limited   | Australia          |
| 657826-8                 | Macquarie Funding Holdings Canada Ltd.  | Canada             |
| 20-5913559               | MACQUARIE FUNDING HOLDINGS LLC  | United States      |
| 6581935                  | Macquarie Funding Inc.  | Canada             |
| LP00000352               | MACQUARIE FUNDING LIMITED PARTNERSHIP   | Australia          |
|                          | Macquarie Funding LLC   | United States      |
|                          | Macquarie Funding USA Inc.  | United States      |
| 20-3783039               | MACQUARIE FUNDS MANAGEMENT (USA) INC.   | United States      |
| 093177407                | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED                                   | Australia          |
| 724745                   | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED                                      | Hong Kong          |
| 006880217                | MACQUARIE FUNDS MANAGEMENT PTY LIMITED  | Australia          |
| 170076                   | MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED                                   | Hong Kong          |
| 20-4193486               | Macquarie Futures USA LLC   | United States      |
| 137072112                | MACQUARIE FX INVESTMENTS PTY LTD  | Australia          |
| 128219330                | MACQUARIE GCUH HOLDINGS PTY LIMITED   | Australia          |
| HRB 82733                | Macquarie Germany Holdings GmbH   | Germany            |
| 091487384                | Macquarie Global Bond Fund  | Australia          |
| 068897C1/GBL             | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED                             | Mauritius          |
| LP17309                  | Macquarie Global Infrastructure Debt Fund L.P.                                    | United Kingdom     |
| 05259497                 | Macquarie Global Investments (UK) Limited   | United Kingdom     |
| 194165                   | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD                                    | Cayman Islands     |
| 131661697                | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY                            | Australia          |
| 20-8983535               | Macquarie Global Opportunities Partners LLC                                       | United States      |
|                          | Macquarie Global Services (USA) LLC   | United States      |
| U93090DL2007FTC199006    | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED   | India              |
| 05488013                 | Macquarie GP Limited  | United Kingdom     |
| 05718600                 | Macquarie GP2 Limited   | United Kingdom     |
| 1396768                  | Macquarie Greater China Infrastructure Advisory Limited                           | Hong Kong          |
| WK-245599                | Macquarie Greater China Infrastructure Management Limited                         | Cayman Islands     |
| 124071389                | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD  | Australia          |
| 200412291W               | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED                                 | Singapore          |
| 06357992                 | Macquarie Group Holdings (UK) No.1 Limited  | United Kingdom     |
| 06357999                 | Macquarie Group Holdings (UK) No.2 Limited  | United Kingdom     |
| 1952566                  | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED                                      | New Zealand        |
| 124071478                | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD   | Australia          |

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| 07438584                  | Macquarie Group Investments (UK) No.2 Limited   | United Kingdom       |
| 122169279                 | MACQUARIE GROUP LIMITED   | Australia            |
| 245979                    | MACQUARIE GROUP NEW ZEALAND LIMITED   | New Zealand          |
| 200703288K                | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED                                     | Singapore            |
| 116467031                 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD  | Australia            |
| FC027877                  | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)                                | United Kingdom       |
| 609449149                 | MACQUARIE GROUP TREASURY PTY LTD  | Australia            |
| 728003-3                  | Macquarie Holdings (Canada) Ltd   | Canada               |
| 388232                    | MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.   | Mexico               |
| 200703280D                | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.  | Singapore            |
| 13-3789912                | MACQUARIE HOLDINGS (U.S.A.) INC.  | United States        |
| 06309919                  | Macquarie Holdings (UK) No.1 Limited  | United Kingdom       |
| 2006/000891/07            | Macquarie Holdings South Africa Proprietary Limited                                   | South Africa         |
| not registered            | MACQUARIE HOLDINGS TRUST  | Australia            |
| MC-199805                 | Macquarie Hong Kong Finance Limited   | Cayman Islands       |
| F15963                    | Macquarie Hong Kong Finance Limited (Hong Kong Branch)                                | Hong Kong            |
| 133001751                 | MACQUARIE I A RETURNS PTY LIMITED   | Australia            |
| 36-4307649                | MACQUARIE INC   | United States        |
| 58341C1/GBL               | MACQUARIE INDIA HOLDINGS LIMITED  | Mauritius            |
| 200823500E                | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED                       | Singapore            |
| 130542924                 | MACQUARIE INDIA PROPERTIES PTY LIMITED  | Australia            |
| 201603112D                | MACQUARIE INDIA REAL ESTATE VENTURES 1 PTE. LTD.                                      | Singapore            |
| 201603140Z                | MACQUARIE INDIA REAL ESTATE VENTURES 2 PTE. LTD.                                      | Singapore            |
| C41803                    | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED  | Malta                |
| CS201221372               | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.                                  | Philippines          |
| 03976881                  | Macquarie Infrastructure and Real Assets (Europe) Limited                             | United Kingdom       |
| n/a                       | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)                     | Spain                |
| CL1804                    | Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office | United Arab Emirates |
| 499 798 742 R.C.S. Paris  | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch               | France               |
| 623285                    | Macquarie Infrastructure and Real Assets (Hong Kong) Limited                          | Hong Kong            |
| U67190MH2013PTC241809     | Macquarie Infrastructure and Real Assets (India) Private Limited                      | India                |
| 784370-4                  | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd                           | Canada               |
| 200513362E                | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED                     | Singapore            |
| 082018399                 | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED                         | Australia            |
| 20-8983572                | Macquarie Infrastructure and Real Assets Inc.   | United States        |
| 09942610                  | Macquarie Infrastructure and Real Assets Investments 2 Limited                        | United Kingdom       |
| 8248121                   | Macquarie Infrastructure and Real Assets Investments Limited                          | United Kingdom       |
| 401814                    | Macquarie Infrastructure and Real Assets México, S.A. de C.V.                         | Mexico               |
| 084828437                 | Macquarie Infrastructure and Real Assets Pty Limited                                  | Australia            |
| B138295                   | Macquarie Infrastructure and Real Assets SA   | Luxembourg           |
|                           | Macquarie Infrastructure Developments LLC   | United States        |
| 074311390                 | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED                                 | Australia            |
| 5755862                   | Macquarie Infrastructure GP Limited   | United Kingdom       |
| CH-170.3.028.960-5/       | MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)                                 | Switzerland          |
| WK-228075                 | MACQUARIE INFRASTRUCTURE LIMITED  | Cayman Islands       |
| 112772871                 | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED                                | Australia            |
| T06FC6823A                | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH             | Singapore            |
| 20-0643354                | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC   | United States        |
| 115524028                 | MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED   | Australia            |
| 4339673                   | Macquarie Infrastructure Partners Canada GP Ltd.                                      | Canada               |
|                           | Macquarie Infrastructure Partners II GP LLC   | United States        |
| 30-0777655                | Macquarie Infrastructure Partners III GP LLC  | United States        |
| 20-4166306                | MACQUARIE INFRASTRUCTURE PARTNERS INC   | United States        |
| 20-8983572                | Macquarie Infrastructure Partners U.S. GP LLC   | United States        |
| 46726                     | Macquarie Infrastructure Philippines Limited  | Bermuda              |
| 41533                     | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED                                  | Bermuda              |
| 200505701K                | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.   | Singapore            |
| 092985263                 | MACQUARIE INTERNATIONAL FINANCE LIMITED   | Australia            |
| 04125302                  | Macquarie International Holdings Limited  | United Kingdom       |
| 310000400294785 (Jing An) | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED        | China                |
| 108590996                 | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED                                       | Australia            |
| 01802574                  | Macquarie International Limited   | United Kingdom       |
| F11422                    | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)                                    | Hong Kong            |
| 169002                    | MACQUARIE INTERNATIONAL NEW YORK PARKING CO   | Cayman Islands       |
| 502151                    | Macquarie International Services Limited  | Hong Kong            |
| 04957256                  | Macquarie Internationale Investments Limited  | United Kingdom       |
| 36631                     | MACQUARIE INVESTMENT (HONG KONG) LIMITED  | Hong Kong            |
| 110000410210419           | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD  | China                |
| 41000002201510300019      | Macquarie Investment Consulting (Shanghai) Co Ltd.                                    | China                |
| 04000002201602220008      | Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)                  | China                |

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| 112017919       | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED                 | Australia          |
| 122939600       | MACQUARIE INVESTMENT HOLDINGS PTY LIMITED                      | Australia          |
| 41471           | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED              | Bermuda            |
| WN1114216       | MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED                   | New Zealand        |
| 092552611       | MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED              | Australia          |
| FN 171881 t     | Macquarie Investment Management Austria Kapitalanlage AG       | Austria            |
| 09612439        | Macquarie Investment Management Europe Limited                 | United Kingdom     |
| 086159060       | MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED                 | Australia          |
| FN 350922 m     | Macquarie Investment Management Holdings (Austria) GmbH        | Austria            |
| 604 942 127     | MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED           | Australia          |
| 116-81-22180    | MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.                | Korea, Republic of |
| 002867003       | MACQUARIE INVESTMENT MANAGEMENT LTD                            | Australia          |
| B108283         | MACQUARIE INVESTMENT MANAGEMENT S.à r.l.                       | Luxembourg         |
| 071745401       | MACQUARIE INVESTMENT SERVICES LIMITED                          | Australia          |
| WK-133809       | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED                      | Cayman Islands     |
| 04104671        | Macquarie Investments (UK) Limited                             | United Kingdom     |
| 05582630        | Macquarie Investments 1 Limited                                | United Kingdom     |
| 05708696        | Macquarie Investments 2 Limited                                | United Kingdom     |
| 07012592        | Macquarie Investments 3 Limited                                | United Kingdom     |
| 069416977       | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED                    | Australia          |
| HRB 74953       | Macquarie Investments Deutschland GmbH                         | Germany            |
| n/a             | Macquarie Investments LLC                                      | United States      |
| 2009/012283/07  | Macquarie Investments Proprietary Limited                      | South Africa       |
| 45-2856257      | Macquarie Investments US Inc.                                  | United States      |
| 119211433       | MACQUARIE INVESTORS PTY LTD                                    | Australia          |
| 107147222       | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED                | Australia          |
| 0100-03-012002  | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH) | Japan              |
| 107147188       | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED                | Australia          |
| 0100-03-011932  | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH) | Japan              |
| 117560282       | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED                | Australia          |
| 117560415       | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED                | Australia          |
| 0100-03-012591  | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH) | Japan              |
| LP16087         | Macquarie Juweel Investor LP                                   | United Kingdom     |
| 104-81-76330    | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.                     | Korea, Republic of |
| 104-81-95716    | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.                 | Korea, Republic of |
| 110356968       | MACQUARIE LAH PTY LIMITED                                      | Australia          |
| 100000400011564 | MACQUARIE LEASING (CHINA) CO LIMITED                           | China              |
| 02997799        | Macquarie Leasing (UK) Limited                                 | United Kingdom     |
| 05867292        | Macquarie Leasing Limited                                      | United Kingdom     |
| 002675032       | MACQUARIE LEASING NSW PTY. LIMITED                             | Australia          |
| 002674982       | MACQUARIE LEASING PTY. LIMITED                                 | Australia          |
| OC363068        | Macquarie Lending & Investment Partners LLP                    | United Kingdom     |
| 003963773       | MACQUARIE LIFE LIMITED   | Australia          |
| HRB 74075       | Macquarie Management GmbH                                      | Germany            |
| 099 813 028     | MACQUARIE MASTER GEARED GROWTH FUND                            | Australia          |
| 090 079 413     | MACQUARIE MASTER SMALL COMPANIES FUND                          | Australia          |
| 51142C1/GBL     | MACQUARIE MAURITIUS INVESTMENTS LIMITED                        | Mauritius          |
| 133000987       | MACQUARIE MDW INVESTMENTS PTY LTD                              | Australia          |
| 639997-5        | Macquarie Metals and Energy Capital (Canada) Ltd.              | Canada             |
| 04920378        | Macquarie Meters 2 (UK) Limited                                | United Kingdom     |
| 07361419        | Macquarie Meters 3 (UK) Limited                                | United Kingdom     |
| 1344888         | Macquarie Meters 4 Limited                                     | Hong Kong          |
| 9794737         | Macquarie Meters 5 (UK) Limited                                | United Kingdom     |
|                 | MACQUARIE MEXICO HOLDINGS S.A. DE C.V                          | Mexico             |
| 397181          | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.       | Mexico             |
| 477795          | Macquarie Mexico Real Estate Management, S.A. de C.V.          | Mexico             |
| 4508971         | MACQUARIE MICROSTAR HOLDINGS INC                               | United States      |
| 095180564       | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED                     | Australia          |
| 130225222       | MACQUARIE MIRA FUND INVESTMENTS PTY LTD                        | Australia          |
| 120070788       | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED                | Australia          |
| 057760175       | MACQUARIE MORTGAGES PTY LIMITED                                | Australia          |
| 22-3840451      | MACQUARIE MORTGAGES USA INC                                    | United States      |
| 200404077D      | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED                 | Singapore          |
| 6798497         | Macquarie New World Gaming Canada Ltd.                         | Canada             |
| N/A             | Macquarie New World Gaming Partnership                         | Canada             |
| 334868          | MACQUARIE NEW ZEALAND LIMITED                                  | New Zealand        |
|                 | Macquarie NG-KIH Holdings, LLC                                 | United States      |
| 123851436       | MACQUARIE NOOSA PTY LTD  | Australia          |
| 3481018         | Macquarie North America Ltd.                                   | Canada             |
| 129 961 986     | Macquarie NRAS Trust   | Australia          |
| 008595711       | MACQUARIE NZ HOLDINGS PTY LIMITED                              | Australia          |
| 129 590 576     | MACQUARIE OFFSHORE SERVICES PTY LTD                            | Australia          |
| FS200805155     | Macquarie Offshore Services Pty Ltd - Philippine Branch        | Philippines        |

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| 20-5426915         | MACQUARIE OIL AND GAS HOLDINGS INC  | United States        |
| 770975-7           | Macquarie Oil Services Canada Ltd   | Canada               |
| OF2150             | MACQUARIE ONE LIMITED   | United Arab Emirates |
|                    | Macquarie One LLC   | United States        |
| 002934705          | MACQUARIE OPTIONS PTY. LIMITED  | Australia            |
| 115251619          | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED  | Australia            |
| 6349353            | MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED (in voluntary strike off)                             | United Kingdom       |
| 09995266           | Macquarie Physical Commodities UK Limited   | United Kingdom       |
| 20-3690322         | Macquarie Physical Commodities, LLC   | United States        |
| 45-1622999         | Macquarie Physical Metals (USA) Inc.  | United States        |
| 27-4554619         | Macquarie PMI LLC   | United States        |
|                    | Macquarie PMI Manager LLC   | United States        |
| 27-1560871         | Macquarie Poinsettia Inc.   | United States        |
| 112561501          | MACQUARIE PRINCIPAL PTY LIMITED   | Australia            |
| 082038328          | MACQUARIE PRISM PTY LIMITED   | Australia            |
| 116782006          | MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED  | Australia            |
| 089987388          | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED  | Australia            |
|                    | Macquarie Professional Series Global Equity Fund  | Australia            |
| 2292323            | Macquarie Projects Limited  | Hong Kong            |
| 064904169          | MACQUARIE PROPERTY (OBU) PTY LIMITED  | Australia            |
| 076560917          | MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED   | Australia            |
| 142 083 092        | MACQUARIE RADAR HOLDINGS PTY LIMITED  | Australia            |
| 730170-7           | Macquarie Rail Canada Limited   | Canada               |
| 20-3609362         | MACQUARIE RAIL INC.   | United States        |
| 20-3609362         | MACQUARIE RAIL MANAGEMENT LLC   | United States        |
| 26-3872414         | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC   | United States        |
| 22-3845767         | MACQUARIE REAL ESTATE FINANCE INC   | United States        |
| 13-4055193         | MACQUARIE REAL ESTATE INC   | United States        |
| HE 291792          | Macquarie Renaissance Corporate Finance Holdings Limited  | Cyprus               |
| 26-1386300         | MACQUARIE RENEWABLE ENERGY INC  | United States        |
| 672846-4           | Macquarie Resource Capital Canada Ltd.  | Canada               |
| 130 224 949        | MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED   | Australia            |
| 07055620           | Macquarie Restorations Limited  | United Kingdom       |
| 998584             | Macquarie Retail Management (Asia) Limited  | Hong Kong            |
| 1273174            | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED   | Hong Kong            |
|                    | Macquarie Rolland Inc.  | United States        |
| 535266             | Macquarie Rotorcraft Leasing (Ireland) Limited  | Ireland              |
| 46-3045888         | Macquarie Rotorcraft Leasing, Inc.  | United States        |
| 604 949 144        | MACQUARIE SCT PTY LIMITED   | Australia            |
| 002832126          | MACQUARIE SECURITIES (AUSTRALIA) LIMITED  | Australia            |
| 9131000066438035XT | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE                                   | China                |
| 1748511            | MACQUARIE SECURITIES (NZ) LIMITED   | New Zealand          |
| 0105539119915      | MACQUARIE SECURITIES (THAILAND) LIMITED   | Thailand             |
| 728007-6           | Macquarie Securities Financing Ltd (Canada)   | Canada               |
| 104-81-99444       | MACQUARIE SECURITIES KOREA LIMITED  | Korea, Republic of   |
| 003435443          | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED   | Australia            |
| 2006/023546/06     | MACQUARIE SECURITIES SOUTH AFRICA LIMITED   | South Africa         |
| 641342             | MACQUARIE SECURITISATION (HONG KONG) LIMITED  | Hong Kong            |
| 075289002          | MACQUARIE SECURITISATION (OBU) PTY LIMITED  | Australia            |
| 003297336          | MACQUARIE SECURITISATION LIMITED  | Australia            |
| 44                 | Macquarie Septa (Guernsey), LLP   | Guernsey             |
| LP016856           | Macquarie Septa (UK) I, LP  | United Kingdom       |
| LP016857           | Macquarie Septa (UK) II, LP   | United Kingdom       |
|                    | Macquarie Septa (US) I, LLC   | United States        |
|                    | Macquarie Septa Aero, LLC   | United States        |
| 496224             | MACQUARIE SERVICES (HONG KONG) LIMITED  | Hong Kong            |
| 388231             | MACQUARIE SERVICES (MEXICO), S.A. de C.V.   | Mexico               |
| 27-3610899         | Macquarie Services (USA) LLC  | United States        |
| 608 027 667        | MACQUARIE SERVICES PARTNERSHIP PTY LIMITED  | Australia            |
| 11.988.470/001-21  | Macquarie Servicos Agricolas Limitada   | Brazil               |
| 45-4703789         | Macquarie Sierra Investment Holdings Inc.   | United States        |
| EC#39329           | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED  | Bermuda              |
| 075295608          | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED  | Australia            |
| 087382965          | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED  | Australia            |
| 125 574 389        | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED  | Australia            |
| 46-2151809         | Macquarie Storage Investments Inc.  | United States        |
| 086587635          | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED                                      | Australia            |
| HRB 87430          | Macquarie Structured Products (Europe) GmbH   | Germany              |
| 2009/012427/10     | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) | South Africa         |
| 065747417          | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED   | Australia            |
| 489855             | Macquarie Structured Securities (Europe) Public Limited Company   | Ireland              |
| 008607038          | MACQUARIE SWAN STREET PTY LIMITED   | Australia            |

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| 065309033             | MACQUARIE SYNDICATION (NO.12) PTY LIMITED                  | Australia      |
| 20-5913559            | MACQUARIE TCG (USA) LLC                                    | United States  |
| 080218846             | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED               | Australia      |
| 680639-2              | Macquarie Technology Services (Canada) Ltd.                | Canada         |
| 080472751             | MACQUARIE TECHNOLOGY VENTURES PTY LTD                      | Australia      |
|                       | Macquarie Texas Loan Holder LLC                            | United States  |
| 008606906             | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED       | Australia      |
| 20-5913622            | MACQUARIE TRADING SERVICES INC                             | United States  |
| HRB 76979             | Macquarie Treuermögen GmbH                                 | Germany        |
| 2007/035961/07        | Macquarie Trustees South Africa Proprietary Limited        | South Africa   |
| 008607109             | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED          | Australia      |
| 02579363              | Macquarie UK Holdings Limited                              | United Kingdom |
| 05452920              | Macquarie UK Passenger Leasing Limited                     | United Kingdom |
| 46-1366111            | Macquarie US Gas Supply LLC                                | United States  |
|                       | Macquarie US MPIP GP LLC                                   | United States  |
|                       | Macquarie US MPIP LP LLC                                   | United States  |
| 45-2856257            | Macquarie US Trading LLC                                   | United States  |
| 261723                | MACQUARIE VEHICLES (NZ) LIMITED                            | New Zealand    |
| 2299526               | Macquarie Ventures (Hong Kong) Limited                     | Hong Kong      |
| 26-2274361            | Macquarie Veridian Cove Inc.                               | United States  |
| HRB 99629             | Macquarie Vermögenstreuhand GmbH                           | Germany        |
| HRB 232580            | Macquarie Verwaltungs GmbH                                 | Germany        |
|                       | Macquarie Washington Wind LLC                              | United States  |
| 26-1573148            | Macquarie Water Heater Rentals Holdings 2 LLC              | United States  |
| 26-0371235            | Macquarie Water Heater Rentals Holdings LLC                | United States  |
| 26-0371235            | Macquarie Water Heater Rentals LLC                         | United States  |
| 27-0201039            | MACQUARIE WATERFRONT PEARL INC.                            | United States  |
| 32-0410260            | Macquarie Wind Farm LLC                                    | United States  |
| 603 363 220           | MACQUARIE WORSLEY HOLDINGS PTY LIMITED                     | Australia      |
| 213181                | Macquarie Zhaopin Holdings Limited                         | Cayman Islands |
| 46-2716036            | Macquarie-PowerFin Solar, LLC                              | United States  |
| LP17160               | MAIF EU Feeder LP  | United Kingdom |
| 41968                 | MAIP INTERNATIONAL HOLDINGS LIMITED                        | Bermuda        |
| 41969                 | MAIP INVESTMENTS LIMITED (in liquidation as at 29/01/2016) | Bermuda        |
| Not registered        | MAIT Sub-Trust 2   | Australia      |
| 66690                 | MALL Partners I, LDC                                       | Cayman Islands |
| 86503                 | MALL Partners II Limited                                   | Cayman Islands |
| CR-93169              | MALL Partners III Limited                                  | Cayman Islands |
|                       | MAP HOLDING TRUST  | Australia      |
| MC-257951             | MAP II GP Limited  | Cayman Islands |
| 509 298 634 RCS Paris | MASC (France) SARL   | France         |
| LL08078               | MASL (Labuan) Limited                                      | Malaysia       |
| 446197                | MASL Ireland (10) Limited                                  | Ireland        |
| 446196                | MASL Ireland (11) Limited                                  | Ireland        |
| 446206                | MASL Ireland (13) Limited                                  | Ireland        |
| 446207                | MASL Ireland (14) Limited                                  | Ireland        |
| 446191                | MASL Ireland (22) Limited                                  | Ireland        |
| 447474                | MASL Ireland (25) Limited                                  | Ireland        |
| 447987                | MASL Ireland (26) Limited                                  | Ireland        |
| 448204                | MASL Ireland (27) Limited                                  | Ireland        |
| 447980                | MASL Ireland (28) Limited                                  | Ireland        |
| 447981                | MASL Ireland (29) Limited                                  | Ireland        |
| 446204                | MASL Ireland (3) Limited                                   | Ireland        |
| 447982                | MASL Ireland (30) Limited                                  | Ireland        |
| 447983                | MASL Ireland (31) Limited                                  | Ireland        |
| 451456                | MASL Ireland (34) Limited                                  | Ireland        |
| 451173                | MASL Ireland (35) Limited                                  | Ireland        |
| 446203                | MASL Ireland (4) Limited                                   | Ireland        |
| 446202                | MASL Ireland (5) Limited                                   | Ireland        |
| 446201                | MASL Ireland (6) Limited                                   | Ireland        |
| 446200                | MASL Ireland (7) Limited                                   | Ireland        |
| 446199                | MASL Ireland (8) Limited                                   | Ireland        |
| 446198                | MASL Ireland (9) Limited                                   | Ireland        |
| 556734-5524           | MASL Sweden (1) AB   | Sweden         |
| 556734-6068           | MASL Sweden (2) AB   | Sweden         |
| 556734-9310           | MASL Sweden (3) AB   | Sweden         |
| 556734-9328           | MASL Sweden (4) AB   | Sweden         |
| 556741-2498           | MASL Sweden (7) AB   | Sweden         |
| 556741-2506           | MASL Sweden (8) AB   | Sweden         |
| 06386342              | MASL UK (1) Limited  | United Kingdom |
|                       | MBL COVERED BOND TRUST                                     | Australia      |
| 008607092             | MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED              | Australia      |
| 363941                | MC CAPITAL GROUP (in voluntary liquidation)                | Ireland        |
| 146 752 329           | MC EDUCATION HOLDINGS PTY LTD                              | Australia      |
| 078223382             | MCF LEASING PTY LIMITED                                    | Australia      |
| 26-1386300            | MCP Solar Assets Partners I LLC                            | United States  |

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|-----------------------|---|--------------------|
| 26-2282798            | MCP Solar Assets Partners II LLC                                      | United States      |
| 90-1003550            | MD - PTH, LLC   | United States      |
|                       | Meadowlark Capital LLC  | United States      |
|                       | Meadowlark Depositor LLC  | United States      |
|                       | Meadowlark Insurance Company LLC                                      | United States      |
|                       | Medical Student Loan Trust  | United States      |
| 04866246              | MEIF (UK) Limited   | United Kingdom     |
| 61582                 | MEIF 5 Guernsey GP Limited  | Guernsey           |
| B 205.045             | MEIF 5 Luxembourg GP S.à r.l.   | Luxembourg         |
| 132 468 734           | MELRO HOLDCO PTY LIMITED  | Australia          |
| MC-285616             | MENA Infrastructure Development Company Ltd (in voluntary strike off) | Cayman Islands     |
| 568712                | Merino Aerospace Finance 35845 Limited                                | Ireland            |
|                       | Merino Aerospace Finance 35845 Limited, UK Branch                     | United Kingdom     |
| 568713                | Merino Aerospace Finance 36566 Limited                                | Ireland            |
|                       | Merino Aerospace Finance 36566 Limited, UK Branch                     | United Kingdom     |
| 568710                | Merino Aerospace Finance 36707 Limited                                | Ireland            |
| 568711                | Merino Aerospace Finance 4257-1 Limited                               | Ireland            |
|                       | Merino Aerospace Finance 4257-1 Limited, UK Branch                    | United Kingdom     |
| 570137                | Merino Aerospace Finance 5482-1 Limited                               | Ireland            |
|                       | Merino Aerospace Finance 5482-1 Limited, UK Branch                    | United Kingdom     |
| 471151                | Merino Aerospace Finance 6218 Limited                                 | Ireland            |
| 568706                | Merino Aerospace Finance 6350 Limited                                 | Ireland            |
|                       | Merino Aerospace Finance 6350 Limited, UK Branch                      | United Kingdom     |
| 568707                | Merino Aerospace Finance 6458 Limited                                 | Ireland            |
|                       | Merino Aerospace Finance 6458 Limited, UK Branch                      | United Kingdom     |
| 568708                | Merino Aerospace Finance 6500 Limited                                 | Ireland            |
|                       | Merino Aerospace Finance 6500 Limited, UK Branch                      | United Kingdom     |
| 568709                | Merino Aerospace Finance 6538 Limited                                 | Ireland            |
|                       | Merino Aerospace Finance 6538 Limited, UK Branch                      | United Kingdom     |
|                       | Merino Air Leasing, Inc.  | United States      |
| 084781493             | MERIT NO.1 PTY LIMITED (IN DEREGISTRATION)                            | Australia          |
| 61686                 | MGIDF Guernsey GP Limited   | Guernsey           |
| 200708397H            | MGJ HOLDINGS PTE. LIMITED   | Singapore          |
| 20-8983572            | MGOP Feeder I GP LLC  | United States      |
| 356-88-00177          | M-GREEN HOLDINGS LIMITED  | Korea, Republic of |
| 26-4389305            | MIAC SERVICES INC.  | United States      |
| 58972                 | MIDF UK1 GUERNSEY GP LIMITED  | Guernsey           |
| 7                     | MIDF UK1 LLP  | Guernsey           |
| 59027                 | MIDF UK1B GUERNSEY GP LIMITED   | Guernsey           |
| 61687                 | MIDF UK2 Guernsey GP Limited  | Guernsey           |
| 20-8723490            | MIF US Investment Holdings LLC  | United States      |
| 20-8879012            | MIF US INVESTMENT PARTNERSHIP   | United States      |
| 13-3789912            | MIHI LLC  | United States      |
| 38-3938360            | MIP III (EC) GP LLC   | United States      |
|                       | MIP III Tigerfish (Canada) GP LLC                                     | United States      |
|                       | MIRA Americas, Inc.   | United States      |
|                       | MIRA Infrastructure Global Solution GP LLC                            | United States      |
|                       | MIRA Infrastructure Global Solution, L.P.                             | United States      |
| 0100-02-032951        | MJL ACE LTD.  | Japan              |
| 810 610 205           | Mongoose Acquisition LLC  | United States      |
| 103410297             | MONGOOSE PTY LTD (IN DEREGISTRATION)                                  | Australia          |
| 20-5336393            | Moonstone Lien Investments, LLC                                       | United States      |
| 08108683              | Mornington Funding 2012-1 PLC (in voluntary liquidation)              | United Kingdom     |
| 8499211               | MPF Nominees Limited  | United Kingdom     |
| 451722                | MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)          | Ireland            |
| MC-162571             | MQ ABSOLUTE RETURN STRATEGIES - ASIA                                  | Cayman Islands     |
| 061160558             | MQ CAPITAL PTY LIMITED  | Australia          |
| 086438995             | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED                           | Australia          |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited                               | India              |
| N.A. (see note)       | MQG Commodities (India) Private Limited (Delhi Branch office)         | India              |
| OGRN 1117746637348    | MRIF LLC  | Russian Federation |
| 124335333             | MTF HOLDINGS PTY LIMITED  | Australia          |
| 003337675             | NANWAY NOMINEES PTY LIMITED   | Australia          |
| n/a                   | NDI NO.1 LLC  | United States      |
| 90-0891597            | New Jersey Boardwalk Lien Investments, LLC                            | United States      |
| B132283               | New World Gaming International S.a.r.l                                | Luxembourg         |
| 46-1504548            | New York Crystal Swan, LLC  | United States      |
|                       | NewZoom Holdings Inc.   | United States      |
|                       | NewZoom, Inc.   | United States      |
| BC0883591             | NWG Canada Investments Ltd.   | Canada             |
| 157723441             | NZ MORTGAGES PTY LTD  | Australia          |
| 3791037               | NZ MORTGAGES PTY LTD (Branch Office)                                  | New Zealand        |
| CR-114570             | O'Farrell Leasing (Holdings) Ltd.                                     | Cayman Islands     |
| 27-4650575            | OLF, LLC  | United States      |
| 26-33383464           | One Call Debt Help LLC  | United States      |
| 131 233 719           | OPEN BROADBAND AUSTRALIA PTY LTD                                      | Australia          |

|                  |   |                |
|------------------|---|----------------|
|                  | OpenFiber Kentucky Company, LLC                 | United States  |
| 113519823        | OT HOLDINGS PTY LIMITED                         | Australia      |
| 115771992        | OUTPLAN PTY LIMITED                             | Australia      |
| 071982244        | PACIFIC RIM OPERATIONS LIMITED                  | Australia      |
| 26-1286651       | PADUA MG HOLDINGS LLC                           | United States  |
| 66 531 917 920   | PELICAN WAREHOUSE TRUST NO.1                    | Australia      |
|                  | PEREGRINE SELLER TRUST                          | Australia      |
|                  | PEREGRINE SERIES TRUST 2009-1                   | Australia      |
|                  | Permian Water Supply Company LLC                | United States  |
| 752614982        | Petro Tradelinks Inc.                           | United States  |
|                  | Pipeline Rehabilitation No.4 Trust              | Australia      |
| 608629509        | PIQ1 PTY LTD                                    | Australia      |
| 529690           | Poseidon InvestCo GP Ireland Limited            | Ireland        |
| 09.03.1.67.21972 | PT MACQUARIE CAPITAL SECURITIES INDONESIA       | Indonesia      |
| 09.03.1.05.73897 | PT MACQUARIE COMMODITIES INDONESIA              | Indonesia      |
| 09.03.1.70.68374 | PT MPM INDONESIA                                | Indonesia      |
| not registered   | PUMA GLOBAL TRUST NO.5                          | Australia      |
| not registered   | PUMA GLOBAL TRUST NO.6                          | Australia      |
| 064904212        | PUMA MANAGEMENT PTY LIMITED                     | Australia      |
| not registered   | PUMA MASTER FUND P-10                           | Australia      |
| no registered    | PUMA MASTER FUND P-11                           | Australia      |
|                  | PUMA MASTER FUND P-8                            | Australia      |
|                  | PUMA MASTER FUND P-9                            | Australia      |
|                  | PUMA MASTER FUND S-2                            | Australia      |
|                  | PUMA MASTERFUND H-1                             | Australia      |
|                  | PUMA MASTERFUND P12                             | Australia      |
|                  | PUMA MASTERFUND P-13                            | Australia      |
|                  | PUMA MASTERFUND P-14                            | Australia      |
| not registered   | PUMA MASTERFUND P-15                            | Australia      |
|                  | PUMA MASTERFUND P-16                            | Australia      |
|                  | PUMA MASTERFUND P-17                            | Australia      |
|                  | PUMA Masterfund P-18                            | Australia      |
|                  | PUMA Masterfund P-19                            | Australia      |
|                  | PUMA Masterfund S-10                            | Australia      |
|                  | PUMA MASTERFUND S-11                            | Australia      |
|                  | PUMA Masterfund S-12                            | Australia      |
|                  | PUMA Masterfund S-13                            | Australia      |
|                  | PUMA Masterfund S-14                            | Australia      |
|                  | PUMA MASTERFUND S3                              | Australia      |
|                  | PUMA MASTERFUND S-5                             | Australia      |
|                  | PUMA MASTERFUND S-6                             | Australia      |
| not registered   | PUMA MASTERFUND S-7                             | Australia      |
|                  | PUMA MASTERFUND S-8                             | Australia      |
|                  | PUMA Masterfund S-9                             | Australia      |
|                  | PUMA S4 (Group)                                 | Australia      |
|                  | PUMA SERIES 2014-1                              | Australia      |
|                  | PUMA Series 2014-2                              | Australia      |
|                  | PUMA Series 2014-3P                             | Australia      |
| Not registered   | PUMA Series 2014-4P                             | Australia      |
|                  | PUMA Series 2015-1                              | Australia      |
|                  | PUMA Series 2015-2P                             | Australia      |
|                  | PUMA SERIES 2015-3                              | Australia      |
|                  | PUMA SERIES 2015-5P                             | Australia      |
|                  | PUMA Series 2016-1                              | Australia      |
|                  | PUMA Series Trust 2013-1                        | Australia      |
| not registered   | PUMA SUB FUND CRS                               | Australia      |
| Not registered   | PUMA SUB FUND GSF                               | Australia      |
| not registered   | PUMA SUB FUND SPAN                              | Australia      |
|                  | PUMA SUBFUND B-1                                | Australia      |
|                  | PUMA Subfund B-2                                | Australia      |
|                  | PUMA SUBFUND COMMBANK                           | Australia      |
|                  | PUMA Warehouse No.1                             | Australia      |
|                  | PUMA Warehouse No.2                             | Australia      |
|                  | RC Holdings I LLC                               | United States  |
|                  | RC Holdings II 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  |
| not registered   | REGIONAL MEDIA TRUST                            | Australia      |
|                  | Relational Technology Services, Inc.            | United States  |
| 150 449 684      | RELOAD WIND FARM PTY LTD                        | Australia      |
|                  | RELOAD WIND FARM TRUST                          | Australia      |
| 124947388        | RESF NO. 1 PTY LTD                              | Australia      |
| 200921086K       | RESOURCE MARINE PTE. LIMITED                    | Singapore      |
| 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      |
| U74140MH2008PTC184628 | SBI Macquarie Infrastructure Management Private Limited | India          |
| U93093MH2009PTC196222 | SBI Macquarie Infrastructure Trustee Private Limited    | India          |
| 201420398Z            | SELENE INVESTMENTS SINGAPORE PTE. LTD.                  | Singapore      |
|                       | Service Line Warranties of America, Inc.                | United States  |
|                       | Service Line Warranties of America, Inc.                | United States  |
| 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 Proprietary Limited              | South Africa   |
|                       | SMART ABS Series 2012-2US Trust                         | Australia      |
| not registered        | SMART ABS Series 2012-4US Trust                         | Australia      |
| unlisted              | SMART ABS Series 2013-1US Trust                         | Australia      |
| not registered        | SMART ABS Series 2013-2 US Trust                        | Australia      |
|                       | SMART ABS Series 2013-3 Trust                           | Australia      |
|                       | SMART ABS Series 2013-4PP Trust                         | Australia      |
|                       | SMART ABS Series 2014-1 US Trust                        | Australia      |
|                       | SMART ABS Series 2014-2E TRUST                          | Australia      |
|                       | SMART ABS Series 2014-3PP Trust                         | Australia      |
|                       | SMART ABS Series 2014-4 Trust                           | Australia      |
|                       | SMART ABS Series 2015-1US Trust                         | Australia      |
|                       | SMART ABS Series 2015-2 Trust                           | Australia      |
|                       | SMART ABS Series 2015-3US Trust                         | Australia      |
|                       | SMART ABS SERIES 2015-4E TRUST                          | Australia      |
|                       | SMART ABS Series 2016-1 Trust                           | Australia      |
|                       | SMART ABS Series 2016-2US Trust                         | Australia      |
|                       | SMART ANZ WAREHOUSE Trust                               | Australia      |
|                       | SMART J WAREHOUSE TRUST                                 | Australia      |
|                       | SMART O Warehouse Trust                                 | Australia      |
|                       | SMART S Warehouse Trust                                 | Australia      |
|                       | SMART U Warehouse Trust                                 | Australia      |
| 80-0852389            | South Carolina Sandy Tyger Investments, LLC             | United States  |
|                       | Specialty Finance Holdings, Inc.                        | United States  |
|                       | Sterling TC Holdings LLC                                | United States  |
|                       | Sterling TC Property Owner LLC                          | United States  |
| 34298324              | Stichting Security Trustee E-MAC DE 2009-I              | Netherlands    |
| HRB80040              | Structural Support Systems Germany GmbH                 | Germany        |
|                       | Summerset Holdings LLC                                  | United States  |
|                       | Summerset Property Owner LLC                            | United States  |
| MC189031              | SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED                | Cayman Islands |
| MC189033              | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED                | Cayman Islands |
| MC189031              | SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED                | Cayman Islands |
|                       | TA Trust  | Australia      |
| 26-1233254            | TAURUS AEROSPACE GROUP INC.                             | United States  |
| 20-5474013            | Tax Ease CA, LLC  | United States  |
| 37-1750174            | Tax Ease Company LLC                                    | United States  |
| 20-2937172            | Tax Ease Employee Services Company LLC                  | United States  |
| 75-3130882            | Tax Ease Financial Services, LP                         | United States  |
| 41-2228674            | Tax Ease FL REO, LLC                                    | United States  |
|                       | Tax Ease Funding 2016-1, LLC                            | United States  |
| 75-3130887            | Tax Ease Funding GP LLC                                 | United States  |
| 90-0909796            | Tax Ease Funding Two, LLC                               | United States  |
| 75-3130885            | Tax Ease Funding, LLC                                   | United States  |
| 20-2937047            | Tax Ease Holdings LLC                                   | United States  |
| 20-2937080            | Tax Ease Lien Investments 1 LLC                         | United States  |
| 26-4377481            | Tax Ease Lien Servicing LLC                             | United States  |
| 46-5586117            | Tax Ease NV LLC   | United States  |
| 20-2937103            | Tax Ease Ohio, LLC                                      | United States  |
| 42-1664041            | Tax Ease PA, LLC  | United States  |
| 113508160             | TELBANE 2 PTY LIMITED                                   | Australia      |
| 070142951             | TELBANE PTY LTD   | Australia      |
| HRB80044              | Tension Services Holdings GmbH                          | Germany        |
| OC315196              | The Bluebell Transportation LLP                         | United Kingdom |
| OC315171              | The Goonzaran LLP                                       | United Kingdom |
| IT1935/08             | THE MACQUARIE TOPI40 INVESTMENT TRUST                   | South Africa   |
| IT1872/2007           | THE MF TRUST  | South Africa   |
| 80-0939458            | TN - PTH, LLC   | United States  |
|                       | TRAMS ABS Series 2015-1                                 | Australia      |
|                       | TRAMS ABS Series 2015-2W                                | Australia      |
| 2012853459            | Tristone Capital Global Inc.                            | Canada         |
| 208568022             | Tristone Capital Inc.                                   | Canada         |
| 1782120               | Tristone Capital SA (Argentine Branch)                  | Argentina      |
| 2012712838            | Tristone Capital SA Ltd                                 | Canada         |
| 09648750              | UK NPD Investments GP Limited                           | United Kingdom |



|                |   |                    |
|----------------|---|--------------------|
| 09316859       | UK PPP Investments GP Limited                           | United Kingdom     |
| 085359833      | UPL (SA) PTY LIMITED                                    | Australia          |
| 055500902      | UPMILL NOMINEES PTY LIMITED                             | Australia          |
| 081119495      | URBAN PACIFIC PTY LIMITED                               | Australia          |
| 03705740       | Utility Metering Services Limited                       | United Kingdom     |
| 45-2982811     | Utility Service Partners Private Label of Virginia Inc. | United States      |
| 20-4282684     | UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.            | United States      |
| 20-0258843     | UTILITY SERVICE PARTNERS, INC.                          | United States      |
| 107-87-51612   | VALUE LOAN MORTGAGE LLC                                 | Korea, Republic of |
| 8692223        | Wala Holding 2 Limited                                  | United Kingdom     |
| WK-166995      | West Portal Leasing Limited                             | Cayman Islands     |
|                | Willow Depositor LLC                                    | United States      |
| 20-2937224     | Winslow Lien Investments, LLC                           | United States      |
| 054813080      | 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: 101242931 | Yorkton Private Equity Limited Partnership              | Canada             |
| BIN: 110078755 | Yorkton Private Equity Non-Resident Limited Partnership | Canada             |

**ANNEXURE 'B'**

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

Dennis Leong  
Company Secretary, Macquarie Group Limited  
26 April 2016

**Consideration**

| <b>Date of change</b> | <b>Person whose relevant interest changed</b> | <b>Nature of change</b> | <b>Consideration</b> | <b>Number of securities affected</b> | <b>Class</b> | <b>Person's votes affected</b> |
|-----------------------|---|-------------------------|----------------------|--------------------------------------|--------------|--------------------------------|
| 20-Apr-16             | MBL   | Placement - purchase    | AUD 0.12             | 2,500,000                            | FPO          | 2,500,000                      |