

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Charter Hall Retail REIT CQR.AX
ABN/ACN/ARSN 093 143 965

1. Details of substantial holder

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

There holder ceased to be a substantial holder on: 27 September 2016
The previous notice was given to the company on: 26 September 2016
The previous notice was dated: 22 September 2016

2. Change in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
DELAWARE MANAGEMENT BUSINESS TRUST	CSC, 2711 Centerville Road, Suite 400, Wilmington DE 19808, United States
MACQUARIE LIFE LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE (SECURITIES) AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000

Signature

print name Dennis Leong Capacity Company Secretary

sign here Date 29 September 2016

ANNEXURE 'A'

This is the annexure marked 'A' of 15 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
29 September 2016

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	136 024 970
154 402 927	A.C.N. 154 402 927 Pty Ltd	154 402 927
153 275 677	ACN 153 275 677 Pty Ltd	153 275 677
	Advantage Funding Commercial Capital Corp.	
	Advantage Funding Leasing LLC	
	Advantage Funding Management Co., Inc.	
	Advantage Funding Receivables LLC	
	Advantage Funding Services LLC	
9783406	Aerospace Finance 6771 UK Limited	9783406
09812041	Aerospace Finance 6816 UK Limited	09812041
9819666	Aerospace Finance 6818 UK Limited	9819666
081119477	ALLOCA (NO. 4) PTY. LIMITED	081119477
	Alster & Thames Partners (USA) LLC	
	Arbor Village Property Owner LLC	
20-3690322	AVENAL POWER CENTER, LLC	20-3690322
059814818	BAROSSA GE PTY LIMITED (IN LIQUIDATION)	059814818
008604966	BELIKE NOMINEES PTY. LIMITED	008604966
	Bella Holdings LLC	
	Bella Property Owner LLC	
20-5600465	BIG SANDY CREEK WIND, LLC	20-5600465
20-2937246	Blue Grass Abstract LLC	20-2937246
46-5587770	Blueshine, LLC	46-5587770
30-0746347	Boketo LLC	30-0746347
008607065	BOND STREET CUSTODIANS LIMITED	008607065
008606924	BOND STREET INVESTMENTS PTY. LIMITED	008606924
004680004	BOSTON AUSTRALIA PTY LIMITED	004680004
005008702	BOSTON LEASING PTY. LIMITED	005008702
95-2690571	BREK MANUFACTURING CO.	95-2690571
88217	Bunhill Investments Unlimited	88217
002865830	BUTTONWOOD NOMINEES PTY LIMITED	002865830
26-5600465	CANADIAN BREAKS LLC	26-5600465
04800336	Capital Meters Holdings Limited	04800336
04800317	Capital Meters Limited	04800317
09908998	CHAPTRE Investments Limited	09908998
06373185	Cheeryble Developments Limited	06373185
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	46527C1/GBL
002228708	CIORL LP Limited	002228708
20-2937258	Closing Documentation Services, LLC	20-2937258
	CMC Holdco Inc.	
	CMC Railroad, Inc.	
30-0791081	Colorado - PTH, LLC	30-0791081
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	CER151028DM3
	Commerce and Industry Brokerage Inc.	
	Connecticut Mystic Lien, LLC	
03241012	Corona Energy Limited	03241012
03241002	Corona Energy Retail 1 Limited	03241002
SC138299	Corona Energy Retail 2 Limited	SC138299
02746961	Corona Energy Retail 3 Limited	02746961
02798334	Corona Energy Retail 4 Limited	02798334
07545410	Corona Energy Retail 5 Limited	07545410
02879748	Corona Gas Management Limited	02879748
37012	Creative Broadcast Services International Limited	37012
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	64075C1/GBL
37-1737048	DC - PTH, LLC	37-1737048
26-3816229	Delaware Alternative Strategies	26-3816229
47-5449633	Delaware Asia Select Fund	47-5449633
41-2183382	Delaware Asset Advisers	41-2183382
23-3061021	Delaware Capital Management	23-3061021
27-1291359	Delaware Capital Management Advisers, Inc.	27-1291359
23-2226487	Delaware Distributors, Inc.	23-2226487
23-2791871	Delaware Distributors, L.P.	23-2791871
23-2859590	Delaware Investment Advisers	23-2859590

46-4850078	Delaware Investments Advisers Partner, Inc.	46-4850078
46-5321087	Delaware Investments Advisory Services	46-5321087
	Delaware Investments Corporate Bond Fund (UCITs)	
46-4639812	Delaware Investments Distribution Partner, Inc.	46-4639812
46-1906107	Delaware Investments Fund Advisers	46-1906107
46-5056965	Delaware Investments Fund Services Company	46-5056965
81-0842539	Delaware Investments General Partner, Inc.	81-0842539
13-3465352	Delaware Investments Management Company, LLC	13-3465352
667321	Delaware Investments Real Estate Absolute Return Fund (Cayman), Ltd	667321
46-3119820	Delaware Investments Real Estate Absolute Return Fund (Master), Ltd.	46-3119820
N/A	Delaware Management Business Trust	N/A
23-2859589	Delaware Management Company	23-2859589
23-2693133	Delaware Management Holdings, Inc.	23-2693133
23-2601407	Delaware Management Trust Company	23-2601407
27-2437046	Delaware Real Estate Absolute Return Partners, Inc.	27-2437046
13-3465338	Delaware Service Company, Inc.	13-3465338
81-2626999	Delaware Small Cap Growth Fund	81-2626999
	DELTA1 FINANCE TRUST	
008606871	DEXIN NOMINEES PTY. LIMITED	008606871
083 158 614	DIVCO 22 PTY LIMITED	083 158 614
	East Inwood Arbor, LLC	
094631964	EASTERN SEA INVESTMENTS PTY LIMITED	094631964
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	608 027 505
608 027 434	EDUWEST PROJECT CO PTY LIMITED	608 027 434
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	608 027 596
	Electrodes Holdings, LLC	
069344001	ELISE NOMINEES PTY LIMITED	069344001
SC234695	Energetics Design & Build Limited	SC234695
SC234694	Energetics Electricity Limited	SC234694
SC303150	Energetics Gas Limited	SC303150
SC455073	Energetics Holdco Limited	SC455073
SC455134	Energetics Midco Limited	SC455134
SC293480	Energetics Networked Energy Ltd.	SC293480
SC455074	Energetics Topco Limited	SC455074
006435810	EQUITAS NOMINEES PTY. LIMITED	006435810
	ERC Holdco LLC	
079878783	EURO FIN CO PTY LTD	079878783
20-5600465	FAS 1 LLC	20-5600465
137357	FINCH SECURITIES LIMITED	137357
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	12-377-980/0001-25
80-0940702	FL - PTH 1, LLC	80-0940702
36-4767568	FL - PTH 10, LLC	36-4767568
90-1004919	FL - PTH 2, LLC	90-1004919
61-1718024	FL - PTH 3, LLC	61-1718024
80-0941771	FL - PTH 4, LLC	80-0941771
90-1005859	FL - PTH 5, LLC	90-1005859
80-0942248	FL - PTH 6, LLC	80-0942248
90-1006383	FL - PTH 7, LLC	90-1006383
80-0942772	FL - PTH 8, LLC	80-0942772
80-0943053	FL - PTH 9, LLC	80-0943053
46-2260160	Florida Coral Lien Investments, LLC	46-2260160
61-1577729	Florida Dundee Lien Investments, LLC	61-1577729
95-4881110	Four Corners Capital Management, LLC	95-4881110
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	06-1058201
01601171	Fox-Pitt, Kelton Limited	01601171
32157	Fox-Pitt, Kelton N.V.	32157
99228	FPK Capital I CIP GP Limited	99228
20-5600465	Fremantle Energy Holdings, LLC	20-5600465
20-5600465	Fremantle Energy, LLC	20-5600465
20-2384759	Fremantle Wind Holdings Inc.	20-2384759
9699834	Fulfilment Services Limited	9699834
106204862	FUNDCORP PTY LIMITED	106204862
30-0790149	GA - PTH, LLC	30-0790149
054001400	GATESUN PTY. LIMITED	054001400
570800	GGB inBalans Investco Ireland GP Limited	570800
9795599	GGB inBalans Investco LP Limited	9795599
9795343	GGB inBalans Investco UK GP Limited	9795343
009642942	GILLMAN PTY. LIMITED	009642942
MC143292	GLOBAL STAR GP LTD	MC143292
0110-03-005067	GODO KAISHA ACMP2	0110-03-005067
0110-03-005141	GODO KAISHA ACMP3	0110-03-005141
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	0110-03-004802
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	0110-03-004888
05481707	Goonzaran Bluebell Funding Limited	05481707
05473771	Goonzaran Bluebell Leasing Limited	05473771

	Harrison Leasing Corporation	
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	415492
125438600	HENDERSON WA PTY LIMITED	125438600
not registered	HENDERSON WA TRUST	not registered
559017	Hermes Infrastructure Investco Ireland GP Limited	559017
09317300	Hermes Infrastructure Investco UK GP Limited (in voluntary strike off)	09317300
	High Lonesome Holdings LLC	
20-5600465	High Lonesome Wind, LLC	20-5600465
104173891	HUB X PTY LIMITED	104173891
	Hybrid- Electric Building Technologies Irvine 1, LLC	
	Hybrid- Electric Building Technologies Irvine 2, LLC	
	Hybrid- Electric Building Technologies West Los Angeles 1, LLC	
	Hybrid- Electric Building Technologies West Los Angeles 2, LLC	
97666	Hydra Investments 2007 Limited	97666
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	002757020
46-1490923	Illinois Salt Fox Investments, LLC	46-1490923
20-2937198	Indiana TLP, LLC	20-2937198
HRA43929	Industrial Investments Germany GmbH & Co. KG	HRA43929
2011/127717/07	International Life Solutions Proprietary Limited	2011/127717/07
CR-113608	Jackson Leasing Limited	CR-113608
0100-02-036303	JIG HOLDINGS LIMITED	0100-02-036303
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	611 447 628
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	609 122 901
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	609 115 997
464138	Juuichi Limited (in voluntary liquidation)	464138
CR-113609	Kearny Leasing Limited	CR-113609
20-5913622	Keba Energy LLC	20-5913622
09541115	Kingswood Mortgages 2015-1 Holdings Limited	09541115
09541195	Kingswood Mortgages 2015-1 PLC	09541195
603561360	KUBIO GROUP PTY LTD	603561360
56649800	L2 B.V.	56649800
FC032012	L2 B.V. (UK Branch)	FC032012
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	140 135 379
08763016	Lakehouse Mortgages Limited	08763016
8272295	Levantera Developments Limited	8272295
	Liberty Green Renewables Indiana, LLC	
20-2937206	Lien Data Services, LLC	20-2937206
HRB80214	Lightning Bolt Germany GmbH	HRB80214
	M Acquisition Company I LLC	
	M Acquisition Company II LLC	
	MAC FUND ONE TRUST	
198500776M	MACQUARIE (ASIA) PTE LTD.	198500776M
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	27230949
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	132 864 950
22407	Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	22407
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	200228
0100-01-068766	MACQUARIE (JAPAN) LIMITED	0100-01-068766
SC280388	Macquarie (Scotland) GP Limited	SC280388
06287793	Macquarie (UK) Group Services Limited	06287793
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	008594885
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	095180788
131 467 411	MACQUARIE ADVANCED INVESTMENT COMPANY PTY LIMITED (Liquidator appointed 16/3/16)	131 467 411
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	WK-211745
486592	Macquarie Aerospace AF (Ireland) Limited	486592
WK-228185	Macquarie Aerospace Finance 39414-1 Limited	WK-228185
BR018331	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	BR018331
07575063	Macquarie Aerospace Finance 39414-2 Limited	07575063
556860-1602	Macquarie Aerospace Finance 39425 AB	556860-1602
997 538 161 MVA	Macquarie Aerospace Finance 39429 AS	997 538 161 MVA
IT-2928288	Macquarie Aerospace Finance 39429 Limited	IT-2928288
BR018337	Macquarie Aerospace Finance 39429 Limited, UK Branch	BR018337
537804	Macquarie Aerospace Finance 39437 Limited	537804
WK-285119	Macquarie Aerospace Finance 39438 Limited	WK-285119
WK-286855	Macquarie Aerospace Finance 39440 Limited	WK-286855
571997	Macquarie Aerospace Finance 39442 Limited	571997
571998	Macquarie Aerospace Finance 40967 Limited	571998
7695532	Macquarie Aerospace Finance 4257-2 Limited	7695532
996 790 827	Macquarie Aerospace Finance 4720 AS	996 790 827
498271	Macquarie Aerospace Finance 4720-1 Limited	498271
498680	Macquarie Aerospace Finance 4720-2 Limited	498680
BR018338	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	BR018338
504303	Macquarie Aerospace Finance 5027 Limited	504303
504304	Macquarie Aerospace Finance 5090 Limited	504304
508880	Macquarie Aerospace Finance 5092 Limited	508880
266822	Macquarie Aerospace Finance 5178 Limited	266822

BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	BR018323
517127	Macquarie Aerospace Finance 5315 Limited	517127
BR018350	Macquarie Aerospace Finance 5315 Limited, UK Branch	BR018350
516215	Macquarie Aerospace Finance 5403 Limited	516215
7802517	Macquarie Aerospace Finance 5433 Limited	7802517
516216	Macquarie Aerospace Finance 5466 Limited	516216
782521	Macquarie Aerospace Finance 5482-2 Limited	782521
527101	Macquarie Aerospace Finance 5673 Limited	527101
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	BR018349
WK-27905	Macquarie Aerospace Finance 5742 Limited	WK-27905
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	BR018342
999184650 MVA	Macquarie Aerospace Finance 5773 AS	999184650 MVA
WK-280125	Macquarie Aerospace Finance 5773 Limited	WK-280125
BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	BR018339
533279	Macquarie Aerospace Finance 5822-1 Limited	533279
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	WK-281265
BR018332	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	BR018332
912 510 352 MVA	Macquarie Aerospace Finance 5844 AS	912 510 352 MVA
WK-281267	Macquarie Aerospace Finance 5844 Limited	WK-281267
BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	BR018346
WK-281268	Macquarie Aerospace Finance 5857-1 Limited	WK-281268
BR018345	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	BR018345
8705337	Macquarie Aerospace Finance 5857-2 Limited	8705337
WK-281249	Macquarie Aerospace Finance 5892-1 Limited	WK-281249
BR018335	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	BR018335
8704469	Macquarie Aerospace Finance 5892-2 Limited	8704469
WK-281316	Macquarie Aerospace Finance 5951-1 Limited	WK-281316
BR018340	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	BR018340
8705352	Macquarie Aerospace Finance 5951-2 Limited	8705352
WK-281315	Macquarie Aerospace Finance 5979-1 Limited	WK-281315
BR018324	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	BR018324
8704473	Macquarie Aerospace Finance 5979-2 Limited	8704473
WK-285115	Macquarie Aerospace Finance 5996 Limited	WK-285115
539973	Macquarie Aerospace Finance 6025-1 Limited	539973
WK-285274	Macquarie Aerospace Finance 6025-2 Limited	WK-285274
BR018348	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	BR018348
539286	Macquarie Aerospace Finance 6039/6535 Limited	539286
BR018341	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	BR018341
541007	Macquarie Aerospace Finance 6045 Limited	541007
BR018347	Macquarie Aerospace Finance 6045 Limited, UK Branch	BR018347
541008	Macquarie Aerospace Finance 6079 Limited	541008
BR018330	Macquarie Aerospace Finance 6079 Limited, UK Branch	BR018330
541009	Macquarie Aerospace Finance 6081 Limited	541009
BR018321	Macquarie Aerospace Finance 6081 Limited, UK Branch	BR018321
WK-285849	Macquarie Aerospace Finance 6113-1 Limited	WK-285849
BR018353	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	BR018353
8934030	Macquarie Aerospace Finance 6113-2 Limited	8934030
WK-285848	Macquarie Aerospace Finance 6140-1 Limited	WK-285848
BR018334	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	BR018334
8934031	Macquarie Aerospace Finance 6140-2 Limited	8934031
547276	Macquarie Aerospace Finance 6220 Limited	547276
290012	Macquarie Aerospace Finance 6242 Limited	290012
BR018343	Macquarie Aerospace Finance 6242 Limited, UK Branch	BR018343
291538	Macquarie Aerospace Finance 6254-1 Limited	291538
BR018352	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	BR018352
9210708	Macquarie Aerospace Finance 6254-2 Limited	9210708
IT-291873	Macquarie Aerospace Finance 6288 Limited	IT-291873
913 285 700 MVA	Macquarie Aerospace Finance 6320 AS	913 285 700 MVA
IT-292643	Macquarie Aerospace Finance 6320 Limited	IT-292643
BR018326	Macquarie Aerospace Finance 6320 Limited, UK Branch	BR018326
IT-291847	Macquarie Aerospace Finance 6321 Limited	IT-291847
914599474	Macquarie Aerospace Finance 6422 AS	914599474
IT-294038	Macquarie Aerospace Finance 6422 Limited	IT-294038
BR018327	Macquarie Aerospace Finance 6422 Limited, UK Branch	BR018327
566064	Macquarie Aerospace Finance Ireland Limited (Dissolved 29/06/2016)	566064
WK-269465	Macquarie Aerospace Finance Limited	WK-269465
BR018366	Macquarie Aerospace Finance Limited, UK Branch	BR018366
9458807	Macquarie Aerospace Finance UK Limited	9458807
	Macquarie Aerospace Finance US Holdings LLC	
	Macquarie Aerospace Finance US LLC	
9457141	Macquarie Aerospace Holdings UK Limited	9457141
27-2669479	Macquarie Aerospace Inc.	27-2669479
06863307	Macquarie Aerospace Investments Limited	06863307
484423	Macquarie Aerospace Ireland Limited	484423
44138	MACQUARIE AEROSPACE LIMITED	44138
906393	Macquarie Aerospace Limited, Dublin Branch	906393

27-1564084	Macquarie Affiliated Managers (USA) Inc.	27-1564084
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	26-2103542
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	2000/001243/07
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	122169368
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	611566217
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	116381634
429567	Macquarie Aircraft Leasing Holdings (2) Limited	429567
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	139 633 015
426824	Macquarie Aircraft Leasing Limited	426824
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	139 654 407
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	130 643 319
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	429566
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	200917376C
5988531	Macquarie Aircraft Leasing Services (UK) Limited	5988531
	Macquarie Aircraft Leasing Services (US), Inc.	
	MACQUARIE AIRCRAFT LEASING TRUST A	
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	464499
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	LL09680
6767724	Macquarie AirFinance Acquisitions (UK) Limited	6767724
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	41370
905882	Macquarie AirFinance Acquisitions Holdings Ltd., Dublin Branch	905882
41289	Macquarie AirFinance Acquisitions Limited	41289
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	905881
41212.0	Macquarie AirFinance Aruba A.V.V.	41212.0
435319	Macquarie AirFinance Holdings Limited	435319
40863	Macquarie AirFinance International Group Limited	40863
905883	Macquarie AirFinance International Group Limited, Dublin Branch	905883
40569	Macquarie AirFinance International Limited	40569
905879	Macquarie AirFinance International Limited, Dublin Branch	905879
38946	Macquarie AirFinance Ltd.	38946
905984	Macquarie AirFinance Ltd., Dublin Branch	905984
40673	Macquarie AirFinance Warehouse (No. 1) Limited	40673
905844	Macquarie AirFinance Warehouse (No. 1) Limited, Dublin Branch	905844
26-2103542	Macquarie Allegiance Capital, LLC	26-2103542
37-1740746	Macquarie Alpine Inc.	37-1740746
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	103237181
	Macquarie AMC Investment REIT LLC	
26-3769039	Macquarie America Holdings Inc.	26-3769039
26-3771444	Macquarie America Services Inc.	26-3771444
13-4184042	MACQUARIE AMERICAS CORP	13-4184042
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	124071414
201310241D	MACQUARIE APTT MANAGEMENT PTE. LIMITED	201310241D
289176	Macquarie Asia Infrastructure Management Limited	289176
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	MC-25427
8253772	Macquarie Asset Finance Holdings Limited	8253772
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	0100-01-107687
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	57952C1/GBL
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	064219601
7815862	Macquarie Asset Leasing (UK) Limited	7815862
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	26-3263254
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	0100-01-156193
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	001263583
000736210	MACQUARIE AUSTRALIA PTY LIMITED	000736210
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	074453286
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	077595012
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	131476910
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	121836191
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	121836235
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	368579
368589	MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation)	368589
124071432	MACQUARIE B.H. PTY LTD	124071432
06309906	Macquarie Bank International Limited	06309906
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	HRB 189708
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	FN 331748 s
008583542	MACQUARIE BANK LIMITED	008583542
1045	Macquarie Bank Limited (DIFC Recognised Company)	1045
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	F18649
FC018220	Macquarie Bank Limited (London Branch)	FC018220
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	104-84-07697
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	T11FC0018C
90-0899142	Macquarie Basin Leasing LLC	90-0899142
R.P.M. 892390892	Macquarie Belgium TCG SPRL	R.P.M. 892390892
HRA 43920	MACQUARIE BETEILIGUNGSPORTFOLIO NR. 4 GMBH & CO. KG	HRA 43920
HRB 232767	Macquarie Beteiligungstreuhand GmbH	HRB 232767
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	CNPJ03.516.449/0001
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	109649292

	Macquarie CAF Holdings Inc.	
	Macquarie CAF LLC	
	Macquarie CAF Management LLC	
798792-7	Macquarie Canada Inventory Holdings Limited	798792-7
839742-2	Macquarie Canada MPIP GP Ltd.	839742-2
839745-7	Macquarie Canada MPIP LP Ltd.	839745-7
683412-4	Macquarie Canada Services Ltd.	683412-4
6489800	Macquarie Canadian Investment Holdings Ltd.	6489800
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	123199548
0740	Macquarie Capital (Dubai) Limited (in members' voluntary liquidation)	0740
03704031	Macquarie Capital (Europe) Limited	03704031
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	34297902
905963	Macquarie Capital (Europe) Limited, Dublin Branch	905963
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	N/A
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	HRB 82506
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	611405
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	104-81-64533
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	1952567
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	199704430K
98-0141094	MACQUARIE CAPITAL (USA) INC	98-0141094
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	002149053
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	716740-7
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	130 342 915
37049	MACQUARIE CAPITAL ALLIANCE INTERNATIONAL (3) LIMITED (in liquidation as at 29/01/2016)	37049
112 594 662	MACQUARIE CAPITAL ALLIANCE PTY LIMITED (Liquidator appointed 16/3/2016)	112 594 662
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	137760822
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	1818250
905313-1	Macquarie Capital Development Canada Ltd.	905313-1
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	127829458
0736	Macquarie Capital Finance (Dubai) Limited (in members' voluntary liquidation)	0736
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	133 664 632
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	110605724
13-3789912	Macquarie Capital Funding LLC	13-3789912
002149050	Macquarie Capital Holdings (Canada) Ltd.	002149050
0687	Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)	0687
43-2082900	Macquarie Capital Investment Management LLC	43-2082900
135973	MACQUARIE CAPITAL LIMITED	135973
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	110-84-02227
89407381	Macquarie Capital Limited, Taiwan Securities Branch	89407381
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	565608
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	1079073
611836812	MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED	611836812
803092-8	Macquarie Capital Principal Holdings Canada Ltd	803092-8
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	U65920MH1995PTC090696
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	MC-134609
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	0100-03-012063
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	463469-W
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	15184/2070C1/GBL
180496	Macquarie Capital Securities (Philippines) Inc.	180496
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	198702912C
2003/014483/07	Macquarie Capital South Africa Proprietary Limited	2003/014483/07
13-3789912	Macquarie Capital US Acquisitions LLC	13-3789912
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	133 001 359
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	169009
168347	MACQUARIE CAYMAN HOLDINGS CO	168347
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	124022126
50019	Macquarie China Logistics Fund Limited	50019
1660458	Macquarie China Logistics Management Limited	1660458
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	201016397N
SP.688/AsingP3A PDN.2/9/20	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	SP.688/AsingP3A PDN.2/9/2010
05259474	Macquarie Commodities (UK) Limited	05259474
26-0555065	MACQUARIE COMMODITIES (USA) INC	26-0555065
15.246.175/0001-50	Macquarie Commodities Brasil S/A	15.246.175/0001-50
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	06863247
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	20-5913559
05259503	Macquarie Commodities Finance (UK) Limited	05259503
20-5913559	MACQUARIE COMMODITIES FUNDING (USA) LLC	20-5913559
20-5913559	MACQUARIE COMMODITIES FUNDING (USA) LLC	20-5913559
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	913100003017346652
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	91310000342091408Y
51-0566317	MACQUARIE COMMODITIES TRADING INC.	51-0566317

200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	200813631K
4752472	Macquarie Corona Energy Holdings Limited	4752472
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	368580
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	006198910
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	26-3769367
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	008606862
008595426	MACQUARIE CORPORATE FINANCE LIMITED	008595426
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	HRB52973
09648758	Macquarie Corporate GP (UK) Limited	09648758
096705109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	096705109
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	FC027878
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	123199253
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	20-1536178
90-0797831	Macquarie Credit Investment Management Inc.	90-0797831
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	MC-266242
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	MC-266243
27-2279644	Macquarie Crop Partners GP, LLC	27-2279644
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	132821580
29318190	Macquarie Denmark Limited A/S	29318190
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	102607616
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	134474712
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	008607083
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	20.3.0.31.542-6
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	114099795
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	20-5962618
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	363806
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	363803
54-2077555	MACQUARIE ELECTRONICS USA INC	54-2077555
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	200408424K
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	F18440
143365673	Macquarie Emerging Markets Investments Pty Ltd	143365673
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	127185719
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	22.084.882/0001-53
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	CNPJ 19.641.624/0001-16
6643795	Macquarie Energy Canada Ltd.	6643795
664374-4	Macquarie Energy Holdings Canada Ltd.	664374-4
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	122300592
8253776	Macquarie Energy Leasing Limited	8253776
93-1043421	Macquarie Energy LLC	93-1043421
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	MGS141223CE7
20-3690322	Macquarie Energy North America Investments, LLC	20-3690322
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	20-3690322
	Macquarie Equipment Capital Inc.	
935411-5	Macquarie Equipment Finance (Canada) Limited	935411-5
8253764	Macquarie Equipment Finance (UK) Limited	8253764
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	262381
421234	Macquarie Equipment Finance Limited	421234
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	605377-7
475730	Macquarie Equipment Finance Services Limited	475730
468487	Macquarie Equipment Funding Limited	468487
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	459515-H
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	112079268
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	063906392
002574923	MACQUARIE EQUITIES LIMITED	002574923
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	2006/000899/07
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	001374572
7713808	Macquarie Euro Limited	7713808
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	114801464
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	078771123
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)	F15820
06146573	Macquarie European Investment Holdings Limited	06146573
8253782	Macquarie European Rail Limited	8253782
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	B172.199
	Macquarie Executive Holdings LLC	
06863285	Macquarie Factoring (UK) Limited	06863285
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	116582524
122169304	MACQUARIE FARM SERVICES PTY LIMITED	122169304
13-3789912	Macquarie Fastracks Holdings LLC	13-3789912
26-2864605	Macquarie FG Holdings Inc.	26-2864605
6855383	Macquarie FICC (UK) Limited	6855383
	Macquarie FICC Holdings USA Inc.	
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	132 573 436

U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	U65999MH2009PTC190863
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	118817440
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	106-81-94256
001214964	MACQUARIE FINANCE LIMITED	001214964
13-3789912	Macquarie Financial Holdings (USA) LLC	13-3789912
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	124071398
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	F15819
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	4228146
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	095135694
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	200800950C
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	128948498
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	2007/030612/07
HRB 98935	Macquarie Fonds GmbH	HRB 98935
HRB 99628	Macquarie Fondsmanagement GmbH	HRB 99628
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	093752946
52230658	Macquarie Formosa 1 Co., Ltd.	52230658
481 104 479 R.C.S. Paris	Macquarie France SARL	481 104 479 R.C.S. Paris
127735960	Macquarie Fund Advisers Pty Limited	127735960
983572-5	Macquarie Funding 1 Ltd.	983572-5
983577-6	Macquarie Funding 2 Ltd.	983577-6
983582-2	Macquarie Funding 3 Ltd.	983582-2
657826-8	Macquarie Funding Holdings Canada Ltd.	657826-8
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	20-5913559
6581935	Macquarie Funding Inc.	6581935
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	LP00000352
	Macquarie Funding LLC	
	Macquarie Funding USA Inc.	
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	20-3783039
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	093177407
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	724745
006880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	006880217
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	170076
20-4193486	Macquarie Futures USA LLC	20-4193486
137072112	MACQUARIE FX INVESTMENTS PTY LTD	137072112
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	128219330
HRB 82733	Macquarie Germany Holdings GmbH	HRB 82733
091487384	Macquarie Global Bond Fund	091487384
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	068897C1/GBL
05259497	Macquarie Global Investments (UK) Limited	05259497
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	194165
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	131661697
20-8983535	Macquarie Global Opportunities Partners LLC	20-8983535
	Macquarie Global Services (USA) LLC	
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	U93090DL2007FTC199006
05488013	Macquarie GP Limited	05488013
05718600	Macquarie GP2 Limited	05718600
1396768	Macquarie Greater China Infrastructure Advisory Limited	1396768
WK-245599	Macquarie Greater China Infrastructure Management Limited	WK-245599
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	124071389
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	200412291W
06357992	Macquarie Group Holdings (UK) No.1 Limited	06357992
06357999	Macquarie Group Holdings (UK) No.2 Limited	06357999
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	1952566
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	124071478
07438584	Macquarie Group Investments (UK) No.2 Limited	07438584
122169279	MACQUARIE GROUP LIMITED	122169279
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	245979
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	200703288K
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	116467031
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	FC027877
609449149	MACQUARIE GROUP TREASURY PTY LTD	609449149
728003-3	Macquarie Holdings (Canada) Ltd	728003-3
388232	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	388232
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	200703280D
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	13-3789912
06309919	Macquarie Holdings (UK) No.1 Limited	06309919
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	2006/000891/07
not registered	MACQUARIE HOLDINGS TRUST	not registered
MC-199805	Macquarie Hong Kong Finance Limited	MC-199805
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	F15963
133001751	MACQUARIE I A RETURNS PTY LIMITED	133001751
36-4307649	MACQUARIE INC	36-4307649
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	58341C1/GBL
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	200823500E

130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	130542924
201606310Z	MACQUARIE INDIA REAL ESTATE PTE. LTD.	201606310Z
201603112D	MACQUARIE INDIA REAL ESTATE VENTURES 1 PTE. LTD.	201603112D
201603140Z	MACQUARIE INDIA REAL ESTATE VENTURES 2 PTE. LTD.	201603140Z
T16LP0038J	MACQUARIE INDIA REAL ESTATE VENTURES LP	T16LP0038J
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	C41803
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	CS201221372
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	03976881
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	n/a
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	CL1804
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	499 798 742 R.C.S. Paris
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	623285
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	U67190MH2013PTC241809
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	784370-4
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	200513362E
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	082018399
20-8983572	Macquarie Infrastructure and Real Assets Inc.	20-8983572
	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	09942610
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	10290869
8248121	Macquarie Infrastructure and Real Assets Investments Limited	8248121
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	401814
084828437	Macquarie Infrastructure and Real Assets Pty Limited	084828437
B138295	Macquarie Infrastructure and Real Assets SA	B138295
LP017476	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2 L.P.	LP017476
	Macquarie Infrastructure Developments LLC	
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	074311390
5755862	Macquarie Infrastructure GP Limited	5755862
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	CH-170.3.028.960-5/
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	WK-228075
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	112772871
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	T06FC6823A
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	128212868
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	20-0643354
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	115524028
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	4339673
	Macquarie Infrastructure Partners II GP LLC	
30-0777655	Macquarie Infrastructure Partners III GP LLC	30-0777655
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	20-4166306
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	20-8983572
46726	Macquarie Infrastructure Philippines Limited	46726
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	41533
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	200505701K
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	092985263
04125302	Macquarie International Holdings Limited	04125302
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	310000400294785 (Jing An)
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	108590996
01802574	Macquarie International Limited	01802574
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	F11422
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	169002
502151	Macquarie International Services Limited	502151
04957256	Macquarie Internationale Investments Limited	04957256
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	36631
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	91110000765502969R
4100002201510300019	Macquarie Investment Consulting (Shanghai) Co Ltd.	4100002201510300019
04000002201602220008	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	04000002201602220008
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	112017919
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	122939600
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	41471
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	WN1114216
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	092552611
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	FN 171881 t
09612439	Macquarie Investment Management Europe Limited	09612439
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	086159060
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	FN 350922 m
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	604 942 127
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	116-81-22180
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	002867003
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	B108283
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	071745401
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	WK-133809

04104671	Macquarie Investments (UK) Limited	04104671
05582630	Macquarie Investments 1 Limited	05582630
05708696	Macquarie Investments 2 Limited	05708696
07012592	Macquarie Investments 3 Limited	07012592
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	069416977
HRB 74953	Macquarie Investments Deutschland GmbH	HRB 74953
n/a	Macquarie Investments LLC	n/a
2009/012283/07	Macquarie Investments Proprietary Limited	2009/012283/07
45-2856257	Macquarie Investments US Inc.	45-2856257
119211433	MACQUARIE INVESTORS PTY LTD	119211433
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	107147222
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	0100-03-012002
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	107147188
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	0100-03-011932
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	117560282
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	117560415
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	0100-03-012591
LP16087	Macquarie Juweel Investor LP	LP16087
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	104-81-76330
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	104-81-95716
110356968	MACQUARIE LAH PTY LIMITED	110356968
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	91110000717864826D
02997799	Macquarie Leasing (UK) Limited	02997799
05867292	Macquarie Leasing Limited	05867292
002675032	MACQUARIE LEASING NSW PTY. LIMITED	002675032
002674982	MACQUARIE LEASING PTY. LIMITED	002674982
OC363068	Macquarie Lending & Investment Partners LLP	OC363068
003963773	MACQUARIE LIFE LIMITED	003963773
HRB 74075	Macquarie Management GmbH	HRB 74075
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	099 813 028
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	090 079 413
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	51142C1/GBL
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	133000987
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	639997-5
04920378	Macquarie Meters 2 (UK) Limited	04920378
07361419	Macquarie Meters 3 (UK) Limited	07361419
1344888	Macquarie Meters 4 Limited	1344888
9794737	Macquarie Meters 5 (UK) Limited	9794737
	MACQUARIE MEXICO HOLDINGS S.A. DE C.V	
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	397181
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	477795
4508971	MACQUARIE MICROSTAR HOLDINGS INC	4508971
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	095180564
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	130225222
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	120070788
057760175	MACQUARIE MORTGAGES PTY LIMITED	057760175
22-3840451	MACQUARIE MORTGAGES USA INC	22-3840451
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	200404077D
6798497	Macquarie New World Gaming Canada Ltd.	6798497
N/A	Macquarie New World Gaming Partnership	N/A
334868	MACQUARIE NEW ZEALAND LIMITED	334868
	Macquarie NG-KIH Holdings, LLC	
123851436	MACQUARIE NOOSA PTY LTD	123851436
3481018	Macquarie North America Ltd.	3481018
129 961 986	Macquarie NRAS Trust	129 961 986
	Macquarie Nufang US LLC	
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	008595711
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	129 590 576
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	FS200805155
10154157	Macquarie Offshore Wind Europe 1 Limited	10154157
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	20-5426915
770975-7	Macquarie Oil Services Canada Ltd	770975-7
OF2150	MACQUARIE ONE LIMITED	OF2150
	Macquarie One LLC	
002934705	MACQUARIE OPTIONS PTY. LIMITED	002934705
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	115251619
09995266	Macquarie Physical Commodities UK Limited	09995266
20-3690322	Macquarie Physical Commodities, LLC	20-3690322
45-1622999	Macquarie Physical Metals (USA) Inc.	45-1622999
27-4554619	Macquarie PMI LLC	27-4554619
	Macquarie PMI Manager LLC	
27-1560871	Macquarie Poinsettia Inc.	27-1560871
112561501	MACQUARIE PRINCIPAL PTY LIMITED	112561501

082038328	MACQUARIE PRISM PTY LIMITED	082038328
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	116782006
	Macquarie Private Debt Asset Management, LLC	
089987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	089987388
	Macquarie Professional Series Global Equity Fund	
2292323	Macquarie Projects Limited	2292323
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	064904169
076560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	076560917
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	142 083 092
730170-7	Macquarie Rail Canada Limited	730170-7
20-3609362	MACQUARIE RAIL INC.	20-3609362
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	20-3609362
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	26-3872414
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	22-3845767
13-4055193	MACQUARIE REAL ESTATE INC	13-4055193
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	HE 291792
26-1386300	MACQUARIE RENEWABLE ENERGY INC	26-1386300
672846-4	Macquarie Resource Capital Canada Ltd.	672846-4
07055620	Macquarie Restorations Limited	07055620
998584	Macquarie Retail Management (Asia) Limited	998584
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	1273174
	Macquarie Rolland Inc.	
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	535266
46-3045888	Macquarie Rotorcraft Leasing, Inc.	46-3045888
604949144	MACQUARIE SCT PTY LIMITED	604949144
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	002832126
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	9131000066438035XT
1748511	MACQUARIE SECURITIES (NZ) LIMITED	1748511
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	0105539119915
728007-6	Macquarie Securities Financing Ltd (Canada)	728007-6
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	104-81-99444
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	003435443
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	2006/023546/06
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	641342
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	075289002
003297336	MACQUARIE SECURITISATION LIMITED	003297336
44	Macquarie Septa (Guernsey), LLP	44
LP016856	Macquarie Septa (UK) I, LP	LP016856
LP016857	Macquarie Septa (UK) II, LP	LP016857
	Macquarie Septa (US) I, LLC	
	Macquarie Septa Aero, LLC	
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	496224
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	388231
27-3610899	Macquarie Services (USA) LLC	27-3610899
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	608 027 667
11.988.470/001-21	Macquarie Servicios Agrícolas Limitada	11.988.470/001-21
45-4703789	Macquarie Sierra Investment Holdings Inc.	45-4703789
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	EC#39329
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	075295608
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	087382965
10325961	Macquarie Specialised Investment Solutions Limited	10325961
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	125 574 389
46-2151809	Macquarie Storage Investments Inc.	46-2151809
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	086587635
HRB 87430	Macquarie Structured Products (Europe) GmbH	HRB 87430
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	2009/012427/10
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	065747417
489855	Macquarie Structured Securities (Europe) Public Limited Company	489855
008607038	MACQUARIE SWAN STREET PTY LIMITED	008607038
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	065309033
20-5913559	MACQUARIE TCG (USA) LLC	20-5913559
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	080218846
680639-2	Macquarie Technology Services (Canada) Ltd.	680639-2
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	080472751
	Macquarie Texas Loan Holder LLC	
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	008606906
20-5913622	MACQUARIE TRADING SERVICES INC	20-5913622
HRB 76979	Macquarie Treuermögen GmbH	HRB 76979
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	2007/035961/07
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	008607109
02579363	Macquarie UK Holdings Limited	02579363
05452920	Macquarie UK Passenger Leasing Limited	05452920
46-1366111	Macquarie US Gas Supply LLC	46-1366111

	Macquarie US MPIP GP LLC	
	Macquarie US MPIP LP LLC	
45-2856257	Macquarie US Trading LLC	45-2856257
261723	MACQUARIE VEHICLES (NZ) LIMITED	261723
2299526	Macquarie Ventures (Hong Kong) Limited	2299526
26-2274361	Macquarie Veridian Cove Inc.	26-2274361
HRB 99629	Macquarie Vermögenstreuhand GmbH	HRB 99629
HRB 232580	Macquarie Verwaltungs GmbH	HRB 232580
	Macquarie Washington Wind LLC	
27-0201039	MACQUARIE WATERFRONT PEARL INC.	27-0201039
32-0410260	Macquarie Wind Farm LLC	32-0410260
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	603 363 220
213181	Macquarie Zhaopin Holdings Limited	213181
46-2716036	Macquarie-PowerFin Solar, LLC	46-2716036
LP17160	MAIF EU Feeder LP	LP17160
41968	MAIP INTERNATIONAL HOLDINGS LIMITED	41968
41969	MAIP INVESTMENTS LIMITED (in liquidation as at 29/01/2016)	41969
Not registered	MAIT Sub-Trust 2	Not registered
66690	MALL Partners I, LDC	66690
86503	MALL Partners II Limited	86503
CR-93169	MALL Partners III Limited	CR-93169
	MAP HOLDING TRUST	
MC-257951	MAP II GP Limited	MC-257951
509 298 634 RCS Paris	MASC (France) SARL	509 298 634 RCS Paris
LL08078	MASL (Labuan) Limited	LL08078
446197	MASL Ireland (10) Limited (Dissolved 24/08/2016)	446197
446196	MASL Ireland (11) Limited	446196
446206	MASL Ireland (13) Limited	446206
446207	MASL Ireland (14) Limited	446207
446191	MASL Ireland (22) Limited	446191
447474	MASL Ireland (25) Limited	447474
447987	MASL Ireland (26) Limited (Dissolved 24/08/2016)	447987
448204	MASL Ireland (27) Limited	448204
447980	MASL Ireland (28) Limited	447980
447981	MASL Ireland (29) Limited	447981
446204	MASL Ireland (3) Limited	446204
447982	MASL Ireland (30) Limited	447982
447983	MASL Ireland (31) Limited	447983
451456	MASL Ireland (34) Limited	451456
451173	MASL Ireland (35) Limited	451173
446203	MASL Ireland (4) Limited	446203
446202	MASL Ireland (5) Limited	446202
446201	MASL Ireland (6) Limited	446201
446200	MASL Ireland (7) Limited	446200
446199	MASL Ireland (8) Limited	446199
446198	MASL Ireland (9) Limited	446198
556734-5524	MASL Sweden (1) AB	556734-5524
556734-6068	MASL Sweden (2) AB	556734-6068
556734-9310	MASL Sweden (3) AB	556734-9310
556734-9328	MASL Sweden (4) AB	556734-9328
556741-2498	MASL Sweden (7) AB	556741-2498
556741-2506	MASL Sweden (8) AB	556741-2506
06386342	MASL UK (1) Limited	06386342
	MBL COVERED BOND TRUST	
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	008607092
363941	MC CAPITAL GROUP (in voluntary liquidation)	363941
146 752 329	MC EDUCATION HOLDINGS PTY LTD	146 752 329
078223382	MCF LEASING PTY LIMITED	078223382
26-1386300	MCP Solar Assets Partners I LLC	26-1386300
26-2282798	MCP Solar Assets Partners II LLC	26-2282798
90-1003550	MD - PTH, LLC	90-1003550
	Meadowlark Capital LLC	
	Meadowlark Depositor LLC	
	Meadowlark Insurance Company LLC	
	Medical Student Loan Trust	
04866246	MEIF (UK) Limited	04866246
LP17367	MEIF 5 Co-Invest LP	LP17367
61582	MEIF 5 Guernsey GP Limited	61582
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	B 205.045
132 468 734	MELRO HOLDCO PTY LIMITED	132 468 734
568712	Merino Aerospace Finance 35845 Limited	568712
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	BR018328
568713	Merino Aerospace Finance 36566 Limited	568713
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	BR018344
568710	Merino Aerospace Finance 36707 Limited	568710
568711	Merino Aerospace Finance 4257-1 Limited	568711

BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	BR018329
570137	Merino Aerospace Finance 5482-1 Limited	570137
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	BR018325
471151	Merino Aerospace Finance 6218 Limited	471151
568706	Merino Aerospace Finance 6350 Limited	568706
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	BR018336
568714	Merino Aerospace Finance 6375 Limited	568714
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	BR018423
568707	Merino Aerospace Finance 6458 Limited	568707
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	BR018322
568708	Merino Aerospace Finance 6500 Limited	568708
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	BR018333
568709	Merino Aerospace Finance 6538 Limited	568709
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	BR018351
	Merino Air Leasing, Inc.	
61686	MGIDF Guernsey GP Limited	61686
200708397H	MGJ HOLDINGS PTE. LIMITED	200708397H
20-8983572	MGOP Feeder I GP LLC	20-8983572
356-88-00177	M-GREEN HOLDINGS LIMITED	356-88-00177
26-4389305	MIAC SERVICES INC.	26-4389305
58972	MIDF UK1 GUERNSEY GP LIMITED	58972
7	MIDF UK1 LLP	7
59027	MIDF UK1B GUERNSEY GP LIMITED	59027
61687	MIDF UK2 Guernsey GP Limited	61687
10140440	MIF Holdings Limited	10140440
20-8723490	MIF US Investment Holdings LLC	20-8723490
20-8879012	MIF US INVESTMENT PARTNERSHIP	20-8879012
13-3789912	MIHI LLC	13-3789912
38-3938360	MIP III (ECI) GP LLC	38-3938360
	MIP III Tigerfish (Canada) GP LLC	
	MIRA Americas, Inc.	
	MIRA Infrastructure Global Solution GP LLC	
0100-02-032951	MJL ACE LTD.	0100-02-032951
810 610 205	Mongoose Acquisition LLC	810 610 205
20-5336393	Moonstone Lien Investments, LLC	20-5336393
8499211	MPF Nominees Limited	8499211
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	451722
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	MC-162571
061160558	MQ CAPITAL PTY LIMITED	061160558
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	086438995
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	U51909MH2012FTC226545
N.A. (see note)	MQG Commodities (India) Private Limited (Delhi Branch office)	N.A. (see note)
OGRN 1117746637348	MRIF LLC	OGRN 1117746637348
124335333	MTF HOLDINGS PTY LIMITED	124335333
65515226	NACH B.V.	65515226
003337675	NANWAY NOMINEES PTY LIMITED	003337675
10266050	NASU Energy Storage Limited	10266050
n/a	NDI NO.1 LLC	n/a
90-0891597	New Jersey Boardwalk Lien Investments, LLC	90-0891597
B132283	New World Gaming International S.a.r.l	B132283
46-1504548	New York Crystal Swan, LLC	46-1504548
	NewZoom Holdings Inc.	
	NewZoom, LLC	
66054222	Noctua Square Investments B.V.	66054222
BC0883591	NWG Canada Investments Ltd.	BC0883591
157723441	NZ MORTGAGES PTY LTD	157723441
3791037	NZ MORTGAGES PTY LTD (Branch Office)	3791037
CR-114570	O'Farrell Leasing (Holdings) Ltd.	CR-114570
27-4650575	OLF, LLC	27-4650575
26-33383464	One Call Debt Help LLC	26-33383464
Not registered	Opal Trust 2	Not registered
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	131 233 719
	OpenFiber Kentucky Company, LLC	
113519823	OT HOLDINGS PTY LIMITED	113519823
115771992	OUTPLAN PTY LIMITED	115771992
071982244	PACIFIC RIM OPERATIONS LIMITED	071982244
26-1286651	PADUA MG HOLDINGS LLC	26-1286651
10191100	Parachute Investments Limited	10191100
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	66 531 917 920
	PEREGRINE SELLER TRUST	
	PEREGRINE SERIES TRUST 2009-1	
	Permian Water Supply Company LLC	
752614982	Petro Tradelinks Inc.	752614982
	Pipeline Rehabilitation No.4 Trust	
608629509	PIQ1 PTY LTD	608629509
529690	Poseidon InvestCo GP Ireland Limited	529690

09.03.1.67.21972	PT MACQUARIE CAPITAL SECURITIES INDONESIA	09.03.1.67.21972
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	09.03.1.05.73897
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	09.03.1.70.68374
not registered	PUMA GLOBAL TRUST NO.6	not registered
064904212	PUMA MANAGEMENT PTY LIMITED	064904212
	PUMA MASTERFUND H-1	
	PUMA MASTERFUND P-13	
	PUMA MASTERFUND P-14	
not registered	PUMA MASTERFUND P-15	not registered
	PUMA MASTERFUND P-16	
	PUMA MASTERFUND P-17	
	PUMA Masterfund P-19	
	PUMA Masterfund S-10	
	PUMA MASTERFUND S-11	
	PUMA Masterfund S-12	
	PUMA Masterfund S-13	
	PUMA Masterfund S-14	
	PUMA MASTERFUND S-6	
	PUMA MASTERFUND S-8	
	PUMA Masterfund S-9	
	PUMA S4 (Group)	
	PUMA SERIES 2014-1	
	PUMA Series 2014-2	
	PUMA Series 2014-3P	
Not registered	PUMA Series 2014-4P	Not registered
	PUMA Series 2015-1	
	PUMA Series 2015-2P	
	PUMA SERIES 2015-3	
	PUMA SERIES 2015-5P	
	PUMA Series 2016-1	
	PUMA Series Trust 2013-1	
	PUMA SUBFUND B-1	
	PUMA Subfund B-2	
	PUMA Sub-Fund B-3	
	RC Holdings I LLC	
	RC Holdings II LLC	
26-5600465	RED HOLLOW WIND LLC	26-5600465
26-4167476	Regal Capital Advisors, LLC	26-4167476
26-4203808	Regal Capital Group, LLC	26-4203808
not registered	REGIONAL MEDIA TRUST	not registered
	Relational Technology Services, Inc.	
150 449 684	RELOAD WIND FARM PTY LTD	150 449 684
	RELOAD WIND FARM TRUST	
124947388	RESF NO. 1 PTY LTD	124947388
200921086K	RESOURCE MARINE PTE. LIMITED	200921086K
FC029978	Resource Marine Pte. Limited (UK Establishment)	FC029978
23-2828161	Retirement Financial Services, Inc.	23-2828161
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	114 594 080
153718079	RISK ADVICE SPECIALISTS PTY LTD	153718079
10379378	Ropemaker RB Holdings Limited	10379378
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	201420398Z
65994086	Septentrio 1 B.V.	65994086
65994116	Septentrio 2 B.V.	65994116
65994183	Septentrio 3 B.V.	65994183
65993896	Septentrio 4 B.V.	65993896
20-5913622	SHELBY ENERGY HOLDINGS, LLC	20-5913622
464139	Shichi Limited (in voluntary liquidation)	464139
2008/022345/07	Shieldco Securities S1 Proprietary Limited	2008/022345/07
	SMART ABS Series 2012-2US Trust	
not registered	SMART ABS Series 2012-4US Trust	not registered
unlisted	SMART ABS Series 2013-1US Trust	unlisted
not registered	SMART ABS Series 2013-2 US Trust	not registered
	SMART ABS Series 2013-3 Trust	
	SMART ABS Series 2013-4PP Trust	
	SMART ABS Series 2014-1 US Trust	
	SMART ABS Series 2014-2E TRUST	
	SMART ABS Series 2014-3PP Trust	
	SMART ABS Series 2014-4 Trust	
	SMART ABS Series 2015-1US Trust	
	SMART ABS Series 2015-2 Trust	
	SMART ABS Series 2015-3US Trust	
	SMART ABS SERIES 2015-4E TRUST	
	SMART ABS Series 2016-1 Trust	
	SMART ABS Series 2016-2US Trust	
	SMART ANZ WAREHOUSE Trust	
	SMART J WAREHOUSE TRUST	

	SMART O Warehouse Trust	
	SMART S Warehouse Trust	
	SMART U Warehouse Trust	
80-0852389	South Carolina Sandy Tyger Investments, LLC	80-0852389
	Sparks Battery Holdings, LLC	
	Specialty Finance Holdings, Inc.	
	Sterling TC Holdings LLC	
	Sterling TC Property Owner LLC	
34298324	Stichting Security Trustee E-MAC DE 2009-I	34298324
	Summerset Holdings LLC	
	Summerset Property Owner LLC	
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	MC189031
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	MC189033
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	MC189031
	TA Trust	
26-1233254	TAURUS AEROSPACE GROUP INC.	26-1233254
20-5474013	Tax Ease CA, LLC	20-5474013
37-1750174	Tax Ease Company LLC	37-1750174
20-2937172	Tax Ease Employee Services Company LLC	20-2937172
75-3130882	Tax Ease Financial Services, LP	75-3130882
41-2228674	Tax Ease FL REO, LLC	41-2228674
	Tax Ease Funding 2016-1 REO, LLC	
	Tax Ease Funding 2016-1, LLC	
75-3130887	Tax Ease Funding GP LLC	75-3130887
90-0909796	Tax Ease Funding Two, LLC	90-0909796
75-3130885	Tax Ease Funding, LLC	75-3130885
20-2937047	Tax Ease Holdings LLC	20-2937047
20-2937080	Tax Ease Lien Investments 1 LLC	20-2937080
26-4377481	Tax Ease Lien Servicing LLC	26-4377481
46-5586117	Tax Ease NV LLC	46-5586117
20-2937103	Tax Ease Ohio, LLC	20-2937103
42-1664041	Tax Ease PA, LLC	42-1664041
	Tax Ease REO I, LLC	
	Tax Ease REO II, LLC	
113508160	TELBANE 2 PTY LIMITED	113508160
070142951	TELBANE PTY LTD	070142951
HRB80044	Tension Services Holdings GmbH	HRB80044
OC315196	The Bluebell Transportation LLP	OC315196
OC315171	The Goonzaran LLP	OC315171
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	IT1935/08
IT1872/2007	THE MF TRUST	IT1872/2007
80-0939458	TN - PTH, LLC	80-0939458
	TRAMS ABS Series 2015-1	
	TRAMS ABS Series 2015-2W	
2012853459	Tristone Capital Global Inc.	2012853459
208568022	Tristone Capital Inc.	208568022
1782120	Tristone Capital SA (Argentine Branch)	1782120
2012712838	Tristone Capital SA Ltd	2012712838
09648750	UK NPD Investments GP Limited	09648750
09316859	UK PPP Investments GP Limited	09316859
085359833	UPL (SA) PTY LIMITED	085359833
055500902	UPMILL NOMINEES PTY LIMITED	055500902
081119495	URBAN PACIFIC PTY LIMITED	081119495
03705740	Utility Metering Services Limited	03705740
107-87-51612	VALUE LOAN MORTGAGE LLC	107-87-51612
WK-166995	West Portal Leasing Limited	WK-166995
	Willow Depositor LLC	
20-2937224	Winslow Lien Investments, LLC	20-2937224
054813080	WOODROSS NOMINEES PTY. LIMITED	054813080
1449995	Yorkton Capital Partners II Inc.	1449995
1430727	Yorkton Capital Partners Inc.	1430727

ANNEXURE 'B'

This is the annexure marked 'B' of 2 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
29 September 2016

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
27-Sep-16	MSAL	Macquarie Securities (Australia) Limited in conjunction with its affiliates ("MSAL") entered into a Block Agreement on 22 September 2016 with entities listed in the agreement (see notice lodged on 26 September 2016). Those trades have now settled.	See Annexure 'C' to the Notice lodged on 26 September 2016			
27-Sep-16	MIML	On market sale	AUD 4.20	-2,078	FPO	2,078
27-Sep-16	MBL	Borrow Delivery	AUD 4.35	20,000	FPO	20,000
27-Sep-16	MBL	On Market Sale	AUD 4.19	-50	FPO	50
27-Sep-16	MBL	On Market Sale	AUD 4.19	-626	FPO	626
27-Sep-16	MBL	Off Market Sale	AUD 4.20	-314	FPO	314
27-Sep-16	MBL	On Market Sale	AUD 4.21	-399	FPO	399
27-Sep-16	MBL	On Market Purchase	AUD 4.21	85	FPO	85
27-Sep-16	MBL	On Market Purchase	AUD 4.19	2,200	FPO	2,200
27-Sep-16	MBL	On Market Purchase	AUD 4.17	108	FPO	108
27-Sep-16	MBL	On Market Purchase	AUD 4.21	2,228	FPO	2,228
27-Sep-16	MBL	On Market Sale	AUD 4.21	-306	FPO	306
27-Sep-16	MBL	Off Market Purchase	AUD 4.20	314	FPO	314
27-Sep-16	MBL	On Market Purchase	AUD 4.20	8,194	FPO	8,194
27-Sep-16	MBL	On Market Purchase	AUD 4.21	2,677	FPO	2,677
27-Sep-16	MBL	On Market Sale	AUD 4.24	-347	FPO	347
27-Sep-16	MBL	On Market Purchase	AUD 4.20	1,409	FPO	1,409
27-Sep-16	MBL	On Market Purchase	AUD 4.19	928	FPO	928
27-Sep-16	MBL	On Market Purchase	AUD 4.21	48	FPO	48
27-Sep-16	MBL	On Market Purchase	AUD 4.21	85	FPO	85
27-Sep-16	MBL	On Market Purchase	AUD 4.21	6,148	FPO	6,148
27-Sep-16	MBL	On Market Purchase	AUD 4.19	2,492	FPO	2,492
26-Sep-16	MBL	Borrow Return	USD 3.35	-20,000	FPO	20,000
26-Sep-16	MBL	Borrow Return	AUD 4.38	-4,000	FPO	4,000
26-Sep-16	MBL	Borrow Return	AUD 4.38	-3,000	FPO	3,000
26-Sep-16	MBL	Borrow Return	AUD 4.38	-400,000	FPO	400,000
26-Sep-16	MIML	Transfer in - client account	AUD 0.00	1,365	FPO	1,365
26-Sep-16	MBL	On Market Sale	AUD 4.18	-10,000	FPO	10,000
26-Sep-16	MBL	On Market Sale	AUD 4.15	-668	FPO	668
26-Sep-16	MBL	On Market Sale	AUD 4.19	-40,000	FPO	40,000
26-Sep-16	MBL	On Market Purchase	AUD 4.17	95	FPO	95
26-Sep-16	MBL	On Market Purchase	AUD 4.17	611	FPO	611
26-Sep-16	MBL	On Market Purchase	AUD 4.17	300	FPO	300
26-Sep-16	MBL	On Market Sale	AUD 4.19	-2	FPO	2
26-Sep-16	MBL	On Market Sale	AUD 4.20	-50,000	FPO	50,000
26-Sep-16	MBL	Off Market Purchase	AUD 4.20	218	FPO	218
26-Sep-16	MBL	Off Market Sale	AUD 4.20	-218	FPO	218
26-Sep-16	MBL	On Market Sale	AUD 4.20	-4,843	FPO	4,843
23-Sep-16	MIML	On market purchase	AUD 4.14	422,664	FPO	422,664
23-Sep-16	MIML	On market purchase	AUD 4.02	1,424	FPO	1,424
23-Sep-16	MIML	On market purchase	AUD 4.02	2,035	FPO	2,035
23-Sep-16	MIML	On market purchase	AUD 4.02	300,000	FPO	300,000
23-Sep-16	MIML	On market purchase	AUD 4.02	2,188	FPO	2,188
23-Sep-16	MIML	On market purchase	AUD 4.02	5,888	FPO	5,888
23-Sep-16	MIML	On market purchase	AUD 4.02	2,859	FPO	2,859

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Sep-16	MIML	On market purchase	AUD 4.02	11,412	FPO	11,412
23-Sep-16	MIML	On market purchase	AUD 4.02	12,351	FPO	12,351
23-Sep-16	MIML	On market purchase	AUD 4.02	6,048	FPO	6,048
23-Sep-16	MIML	On market purchase	AUD 4.02	50,000	FPO	50,000
23-Sep-16	MIML	On market purchase	AUD 4.02	4,541	FPO	4,541
23-Sep-16	MIML	On market purchase	AUD 4.02	463	FPO	463
23-Sep-16	MIML	On market purchase	AUD 4.02	414	FPO	414
23-Sep-16	MIML	On market purchase	AUD 4.02	377	FPO	377
23-Sep-16	MIML	On market purchase	AUD 4.15	1,932	FPO	1,932
23-Sep-16	MIML	On market sale	AUD 4.15	-3,900	FPO	3,900
23-Sep-16	MPPM	On market purchase	AUD 4.12	689	FPO	689
23-Sep-16	MBL	On Market Purchase	AUD 4.14	239	FPO	239
23-Sep-16	MBL	On Market Sale	AUD 4.14	-500,000	FPO	500,000
23-Sep-16	MBL	On Market Purchase	AUD 4.13	478	FPO	478
23-Sep-16	MBL	On Market Sale	AUD 4.11	-1,122	FPO	1,122
23-Sep-16	MBL	On Market Purchase	AUD 4.14	105	FPO	105
23-Sep-16	MBL	On Market Purchase	AUD 4.14	478	FPO	478
23-Sep-16	MBL	On Market Sale	AUD 4.15	-260	FPO	260
23-Sep-16	MBL	On Market Sale	AUD 4.11	-125,000	FPO	125,000
23-Sep-16	MBL	On Market Sale	AUD 4.14	-2,574	FPO	2,574
23-Sep-16	MBL	On Market Purchase	AUD 4.15	1,434	FPO	1,434
23-Sep-16	MBL	On Market Sale	AUD 4.14	-97	FPO	97
23-Sep-16	MBL	On Market Purchase	AUD 4.10	9,093	FPO	9,093
23-Sep-16	MBL	On Market Purchase	AUD 4.14	478	FPO	478
23-Sep-16	MBL	On Market Sale	AUD 4.14	-108	FPO	108
23-Sep-16	MBL	On Market Purchase	AUD 4.02	500,000	FPO	500,000
23-Sep-16	MBL	On Market Purchase	AUD 4.11	2,264	FPO	2,264
23-Sep-16	MBL	On Market Sale	AUD 4.14	-3,625	FPO	3,625
23-Sep-16	MBL	On Market Purchase	AUD 4.10	2,609	FPO	2,609
23-Sep-16	MBL	On Market Purchase	AUD 4.13	372	FPO	372
23-Sep-16	MBL	On Market Sale	AUD 4.14	-1,300	FPO	1,300
23-Sep-16	MBL	On Market Purchase	AUD 4.11	1,292	FPO	1,292
23-Sep-16	MBL	On Market Purchase	AUD 4.13	574	FPO	574
23-Sep-16	MBL	On Market Sale	AUD 4.14	-1,308	FPO	1,308
23-Sep-16	MBL	On Market Purchase	AUD 4.14	147	FPO	147
23-Sep-16	MBL	On Market Purchase	AUD 4.02	125,000	FPO	125,000
23-Sep-16	MBL	On Market Purchase	AUD 4.15	127	FPO	127
22-Sep-16	MBL	Off Market Purchase	AUD 4.17	9,093	FPO	9,093
22-Sep-16	MBL	Off Market Sale	AUD 4.17	-9,093	FPO	9,093