

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme Windimurra Vanadium Ltd WVL.AX  
ABN/ACN/ARSN 009 131 533

### 1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and  
its controlled bodies corporate listed in Annexure A  
(the 'Macquarie Group')  
ABN/ACN/ARSN (if applicable) 122 169 279  
There holder ceased to be a substantial holder on: 21 May 2008  
The previous notice was given to the company on: 21 May 2008  
The previous notice was dated: 19 May 2008

### 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 |
|-----------------------|--|------------------|---|-------------------------------|-------|-------------------------|
| <b>See Annexure B</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                                     |
|---|---|
| MQG                                       | Level 7, No 1 Martin Place, Sydney NSW 2000 |
| MACQUARIE INVESTMENT MANAGEMENT LTD(MIML) | LEVEL 7 NO.1 MARTIN PLACE SYDNEY 2000 NSW   |

### Signature

print name Dennis Leong Capacity Company Secretary  
sign here Date 23 May 2008

**ANNEXURE 'A'**

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

Dennis Leong  
Company Secretary, Macquarie Group Limited  
23 May 2008

**Controlled Bodies Corporate**

| ACN / Company No | Entity Name                                   | Incorp Country |
|------------------|---|----------------|
| 2083875          | 2083875 ONTARIO INC.                          | CANADA         |
| 45497            | 45497 ONTARIO LTD                             | CANADA         |
| 6578268          | 6578268 CANADA INC                            | CANADA         |
|                  | ABALFLOW TRUST                                | AUSTRALIA      |
| 124 437 574      | ACCESS GP CO PTY LIMITED                      | AUSTRALIA      |
| 124 437 421      | ACCESS LP CO PTY LIMITED                      | AUSTRALIA      |
|                  | AIRPORT INFRASTRUCTURE (NO. 2) LIMITED        | CAYMAN ISLANDS |
| 078 453 648      | AIRPORT MOTORWAY CUSTODIANS PTY LIMITED       | AUSTRALIA      |
| 075 176 813      | AIRPORT MOTORWAY INFRASTRUCTURE NO. 1 LIMITED | AUSTRALIA      |
| 075 176 859      | AIRPORT MOTORWAY INFRASTRUCTURE NO. 3 LIMITED | AUSTRALIA      |
| 075 176 993      | AIRPORT MOTORWAY INFRASTRUCTURE NO. 4 LIMITED | AUSTRALIA      |
| 008 640 177      | ALEATORY PTY. LIMITED                         | AUSTRALIA      |
| 081 119 477      | ALLOCA (NO. 4) PTY. LIMITED                   | AUSTRALIA      |
|                  | AMAZON PARTICIPACOES DO BRASIL S.A.           | BRAZIL         |
| 106 608 422      | AMICUS CURIAE PTY LIMITED                     | AUSTRALIA      |
| 124 437 609      | ASIAN PACIFIC PROPERTY 2007 PTY LIMITED       | AUSTRALIA      |
| 3336426          | AVENAL POWER CENTER LLC                       | UNITED STATES  |
| 600235951        | AVIATION TECHNICAL SERVICES INC.              | UNITED STATES  |
|                  | AWHR AMERICAS WATER HEATER RENTALS, L.L.C.    | UNITED STATES  |
|                  | AWHR FIVE, L.L.C.                             | UNITED STATES  |
|                  | AWHR FOUR, L.L.C.                             | UNITED STATES  |
|                  | AWHR ONE, L.L.C.                              | UNITED STATES  |
|                  | AWHR SIX, L.L.C.                              | UNITED STATES  |
|                  | AWHR THREE, L.L.C.                            | UNITED STATES  |
|                  | AWHR TWO, L.L.C.                              | UNITED STATES  |
| 000 304 030      | A.C.N. 000 304 030 PTY LIMITED                | AUSTRALIA      |
| 093 979 223      | BAO WAVE PTY LIMITED                          | AUSTRALIA      |
| 059 814 818      | BAROSSA GE PTY LIMITED                        | AUSTRALIA      |
| 127 762 083      | BAROSSA TK INVESTOR 1 PTY LTD                 | AUSTRALIA      |
| 127 762 065      | BAROSSA TK INVESTOR 2 PTY LTD                 | AUSTRALIA      |
| 008 604 966      | BELIKE NOMINEES PTY. LIMITED                  | AUSTRALIA      |
|                  | BERKELEY HOLDINGS UNIT TRUST                  | AUSTRALIA      |
|                  | BERKELEY UNIT TRUST                           | AUSTRALIA      |
| 128 681 809      | BESPOKE CUSTODIANS PTY LIMITED                | AUSTRALIA      |
| 008 607 065      | BOND STREET CUSTODIANS LIMITED                | AUSTRALIA      |
| 008 606 924      | BOND STREET INVESTMENTS PTY. LIMITED          | AUSTRALIA      |
| 071 247 606      | BOND STREET LEASE MANAGEMENT PTY LIMITED      | AUSTRALIA      |
| 004 680 004      | BOSTON AUSTRALIA PTY LIMITED                  | AUSTRALIA      |
| 005 008 702      | BOSTON LEASING PTY. LIMITED                   | AUSTRALIA      |
| 95-2690571       | BREK MANUFACTURING CO.                        | UNITED STATES  |
| 1218745          | BROOK ASSET MANAGEMENT LIMITED                | NEW ZEALAND    |
| 6091645          | BRUNA MOON SL                                 | SPAIN          |
| 88217            | BUNHILL INVESTMENTS UNLIMITED                 | JERSEY         |
| 002 865 830      | BUTTONWOOD NOMINEES PTY LIMITED               | AUSTRALIA      |
| 079 173 381      | CAMPUS INTERNATIONAL HOLDINGS PTY. LTD        | AUSTRALIA      |
|                  | CAMPUS INTERNATIONAL HOLDINGS TRUST           | AUSTRALIA      |
| 674939-9         | CANADIANFOREX LIMITED                         | CANADA         |
|                  | CANTERBURY COURT HOLDINGS TRUST               | AUSTRALIA      |
|                  | CANTERBURY COURT UNIT TRUST                   | AUSTRALIA      |
| 4800336          | CAPITAL METERS HOLDINGS LIMITED               | ENGLAND/WALES  |
| 4800317          | CAPITAL METERS LIMITED                        | ENGLAND/WALES  |
| 006 200 899      | CASL FINANCIAL SERVICES PTY. LIMITED          | AUSTRALIA      |
| L-1882           | CASTRA-KROMHOUT S.A.R.L.                      | LUXEMBOURG     |
| 008 585 804      | CENFORD PTY LIMITED                           | AUSTRALIA      |
| 113 484 165      | CENTAURUS INVESTOR PTY LIMITED                | AUSTRALIA      |
|                  | CF MACQUARIE INVESTMENT FUNDS                 | ENGLAND/WALES  |
| WK-133807        | CHISWELL INVESTMENTS LIMITED                  | CAYMAN ISLANDS |
| Not Assessed     | CLIMATE CHANGE PRODUCTS PTY LIMITED           | 39506          |
| 104 331 795      | COIN SOFTWARE PTY LIMITED                     | AUSTRALIA      |
| 002 737 868      | COLDAVA PTY LIMITED                           | AUSTRALIA      |
| 079 775 134      | CONCEPT BLUE PROPERTY PTY LTD                 | AUSTRALIA      |
| 071 292 647      | CONNECTEAST MANAGEMENT LIMITED                | AUSTRALIA      |

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|-------------|--|----------------|
| 104 379 491 | CORIOLIS HOLDINGS PTY LIMITED                      | AUSTRALIA      |
| 104 379 464 | CORIOLIS INFRASTRUCTURE SERVICES PTY LIMITED       | AUSTRALIA      |
| 3241012     | CORONA ENERGY LIMITED                              | ENGLAND/WALES  |
| 3241002     | CORONA ENERGY RETAIL 1 LIMITED                     | ENGLAND/WALES  |
| SC138229    | CORONA ENERGY RETAIL 2 LIMITED                     | SCOTLAND       |
| 2746961     | CORONA ENERGY RETAIL 3 LIMITED                     | ENGLAND/WALES  |
| 2798334     | CORONA ENERGY RETAIL 4 LIMITED                     | ENGLAND/WALES  |
| 2879748     | CORONA GAS MANAGEMENT LIMITED                      | ENGLAND/WALES  |
| 006 346 952 | CORPORATE CAPITAL EQUIPMENT FINANCING PTY. LIMITED | AUSTRALIA      |
| 19903013309 | CYGNUS GODO KAISHA                                 | JAPAN          |
| WK-129317   | DELANO SECURITIES LIMITED                          | CAYMAN ISLANDS |
| 19902049502 | DENEBOLA YUGEN KAISHA                              | JAPAN          |
| 29610304    | DESPEN BAYLE COPENHAGEN A/S                        | DENMARK        |
| 5843681     | DESPEN BAYLE LIMITED                               | ENGLAND/WALES  |
| 008 606 871 | DEXIN NOMINEES PTY. LIMITED                        | AUSTRALIA      |
| 083 158 409 | DIVCO 10 PTY LIMITED                               | AUSTRALIA      |
|             | DIVCO 10 UNIT TRUST                                | AUSTRALIA      |
| 097 290 876 | DIVCO 100 PTY LIMITED                              | AUSTRALIA      |
| 097 290 894 | DIVCO 102 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 102 UNIT TRUST                               | AUSTRALIA      |
| 097 290 901 | DIVCO 103 PTY LIMITED                              | AUSTRALIA      |
| 097 290 929 | DIVCO 105 PTY LIMITED                              | AUSTRALIA      |
| 097 290 938 | DIVCO 106 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 106 UNIT TRUST                               | AUSTRALIA      |
| 097 290 956 | DIVCO 108 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 108 UNIT TRUST                               | AUSTRALIA      |
| 000 000 000 | DIVCO 109 UNIT TRUST                               | AUSTRALIA      |
| 097 290 072 | DIVCO 114 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 114 UNIT TRUST                               | AUSTRALIA      |
| 083 158 436 | DIVCO 12 PTY LIMITED                               | AUSTRALIA      |
| 101 190 603 | DIVCO 120 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 120 UNIT TRUST                               | AUSTRALIA      |
| 101 190 612 | DIVCO 121 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 121 UNIT TRUST                               | AUSTRALIA      |
| 101 190 621 | DIVCO 122 PTY LIMITED                              | AUSTRALIA      |
| 101 190 630 | DIVCO 123 PTY LIMITED                              | AUSTRALIA      |
| 101 190 701 | DIVCO 128 PTY LIMITED                              | AUSTRALIA      |
| 101 190 667 | DIVCO 129 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 129 UNIT TRUST                               | AUSTRALIA      |
| 101 190 676 | DIVCO 130 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 133 UNIT TRUST                               | AUSTRALIA      |
| 105 344 956 | DIVCO 137 PTY LIMITED                              | AUSTRALIA      |
| 105 346 049 | DIVCO 139 PTY LIMITED                              | AUSTRALIA      |
| 083 158 454 | DIVCO 14 PTY LIMITED                               | AUSTRALIA      |
| 105 346 549 | DIVCO 147 PTY LIMITED                              | AUSTRALIA      |
| 083 158 463 | DIVCO 15 PTY LIMITED                               | AUSTRALIA      |
| 105 346 558 | DIVCO 155 PTY LIMITED                              | AUSTRALIA      |
| 105 346 567 | DIVCO 156 PTY LIMITED                              | AUSTRALIA      |
| 110 051 664 | DIVCO 157 PTY LIMITED                              | AUSTRALIA      |
| 105 346 521 | DIVCO 158 PTY LIMITED                              | AUSTRALIA      |
| 101 190 578 | DIVCO 161 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 161 UNIT TRUST                               | AUSTRALIA      |
| 097 290 885 | DIVCO 163 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 163 UNIT TRUST                               | AUSTRALIA      |
| 097 290 965 | DIVCO 167 PTY LIMITED                              | AUSTRALIA      |
| 000 000 000 | DIVCO 167 UNIT TRUST                               | AUSTRALIA      |
| 083 158 490 | DIVCO 17 PTY LIMITED                               | AUSTRALIA      |
| 083 158 516 | DIVCO 18 PTY LIMITED                               | AUSTRALIA      |
| 000 000 000 | DIVCO 18 UNIT TRUST                                | AUSTRALIA      |
| 083 158 534 | DIVCO 19 PTY LIMITED                               | AUSTRALIA      |
| 083 158 301 | DIVCO 2 PTY LIMITED                                | AUSTRALIA      |
| 083 158 589 | DIVCO 21 PTY LIMITED                               | AUSTRALIA      |
| 000 000 000 | DIVCO 21 UNIT TRUST                                | AUSTRALIA      |
| 083 158 623 | DIVCO 23 PTY LIMITED                               | AUSTRALIA      |
| 000 000 000 | DIVCO 23 UNIT TRUST                                | AUSTRALIA      |
| 083 158 650 | DIVCO 24 PTY LIMITED                               | AUSTRALIA      |
| 000 000 000 | DIVCO 24 UNIT TRUST                                | AUSTRALIA      |
| 083 158 669 | DIVCO 26 PTY LIMITED                               | AUSTRALIA      |
| 083 158 703 | DIVCO 28 PTY LIMITED                               | AUSTRALIA      |
| 083 158 712 | DIVCO 29 PTY LTD                                   | AUSTRALIA      |
| 000 000 000 | DIVCO 29 UNIT TRUST                                | AUSTRALIA      |
| 083 158 329 | DIVCO 3 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 3 UNIT TRUST                                 | AUSTRALIA      |
| 083 158 730 | DIVCO 30 PTY LIMITED                               | AUSTRALIA      |
| 083 158 776 | DIVCO 32 PTY LIMITED                               | AUSTRALIA      |
| 083 158 810 | DIVCO 33 PTY LIMITED                               | AUSTRALIA      |

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|-------------|---|----------------|
| 083 158 856 | DIVCO 34 PTY LIMITED                                | AUSTRALIA      |
| 083 158 892 | DIVCO 36 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 36 UNIT TRUST                                 | AUSTRALIA      |
| 000 000 000 | DIVCO 38 UNIT TRUST                                 | AUSTRALIA      |
| 083 158 972 | DIVCO 40 PTY LIMITED                                | AUSTRALIA      |
| 088 347 568 | DIVCO 42 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 42 UNIT TRUST                                 | AUSTRALIA      |
| 083 159 040 | DIVCO 43 PTY LIMITED                                | AUSTRALIA      |
| 083 159 059 | DIVCO 44 PTY LIMITED                                | AUSTRALIA      |
| 083 159 077 | DIVCO 45 PTY LIMITED                                | AUSTRALIA      |
| 083 159 120 | DIVCO 47 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 47 UNIT TRUST                                 | AUSTRALIA      |
| 083 159 139 | DIVCO 48 PTY LIMITED                                | AUSTRALIA      |
| 083 159 157 | DIVCO 50 PTY LIMITED                                | AUSTRALIA      |
| 083 159 175 | DIVCO 51 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 51 UNIT TRUST                                 | AUSTRALIA      |
| 088 347 451 | DIVCO 52 PTY LIMITED                                | AUSTRALIA      |
| 088 347 479 | DIVCO 54 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 54 UNIT TRUST                                 | AUSTRALIA      |
| 088 347 488 | DIVCO 56 PTY LIMITED                                | AUSTRALIA      |
| 088 347 504 | DIVCO 58 PTY LIMITED                                | AUSTRALIA      |
| 088 347 513 | DIVCO 59 PTY LIMITED                                | AUSTRALIA      |
| 083 158 374 | DIVCO 6 PTY LIMITED                                 | AUSTRALIA      |
| 088 347 522 | DIVCO 60 PTY LIMITED                                | AUSTRALIA      |
| 088 347 531 | DIVCO 61 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 61 UNIT TRUST                                 | AUSTRALIA      |
| 088 347 540 | DIVCO 62 PTY LIMITED                                | AUSTRALIA      |
| 093 601 015 | DIVCO 63 PTY LIMITED                                | AUSTRALIA      |
| 093 601 033 | DIVCO 65 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 65 UNIT TRUST                                 | AUSTRALIA      |
| 093 601 051 | DIVCO 67 PTY LIMITED                                | AUSTRALIA      |
|             | DIVCO 67 UNIT TRUST                                 | AUSTRALIA      |
| 093 601 079 | DIVCO 68 PTY LIMITED                                | AUSTRALIA      |
| 093 601 097 | DIVCO 70 PTY LIMITED                                | AUSTRALIA      |
| 105 343 959 | DIVCO 72 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 72 UNIT TRUST                                 | AUSTRALIA      |
| 093 601 122 | DIVCO 74 PTY LIMITED                                | AUSTRALIA      |
| 093 601 140 | DIVCO 76 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 76 UNIT TRUST                                 | AUSTRALIA      |
| 093 601 168 | DIVCO 79 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 79 UNIT TRUST                                 | AUSTRALIA      |
| 083 158 392 | DIVCO 8 PTY LIMITED                                 | AUSTRALIA      |
| 097 289 962 | DIVCO 81 PTY LIMITED                                | AUSTRALIA      |
| 097 289 980 | DIVCO 83 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 83 UNIT TRUST                                 | AUSTRALIA      |
| 097 290 009 | DIVCO 85 PTY LIMITED                                | AUSTRALIA      |
| 097 290 027 | DIVCO 87 PTY LIMITED                                | AUSTRALIA      |
| 000 000 000 | DIVCO 87 UNIT TRUST                                 | AUSTRALIA      |
| 097 290 036 | DIVCO 88 PTY LIMITED                                | AUSTRALIA      |
| 097 290 054 | DIVCO 89 PTY LIMITED                                | AUSTRALIA      |
| 097 290 063 | DIVCO 90 PTY LIMITED                                | AUSTRALIA      |
| 097 290 090 | DIVCO 92 PTY LIMITED                                | AUSTRALIA      |
| 097 290 812 | DIVCO 95 PTY LIMITED                                | AUSTRALIA      |
| 3632154     | DIVERSIFIED CLO INVESTMENTS NO.1 INC                | UNITED STATES  |
| 109 819 418 | DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED     | AUSTRALIA      |
| 19903049502 | DORADO GODO KAISHA                                  | JAPAN          |
| 128 078 615 | EAST VICTORIA PARK JOINT VENTURE PTY LIMITED        | AUSTRALIA      |
| 094 631 964 | EASTERN SEA INVESTMENTS PTY LIMITED                 | AUSTRALIA      |
| 118 345 332 | EASTERN STATES LIMITED                              | AUSTRALIA      |
| 069 344 001 | ELISE NOMINEES PTY LIMITED                          | AUSTRALIA      |
|             | ELIZABETH HOLDINGS UNIT TRUST                       | AUSTRALIA      |
|             | ELIZABETH UNIT TRUST                                | AUSTRALIA      |
| MC-177879   | EMERGING MARKETS FINANCE LIMITED                    | CAYMAN ISLANDS |
| 118 802 850 | EQUINOX INVESTMENT HOLDINGS PTY LTD                 | AUSTRALIA      |
| 006 435 810 | EQUITAS NOMINEES PTY. LIMITED                       | AUSTRALIA      |
| 116 532 542 | ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED    | AUSTRALIA      |
| 116 532 533 | ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED       | AUSTRALIA      |
| 114 174 211 | ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED      | AUSTRALIA      |
| 114 174 220 | ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED         | AUSTRALIA      |
| 120 435 841 | ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED    | AUSTRALIA      |
| 111 360 528 | ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED | AUSTRALIA      |
| 111 494 574 | ESCALATOR GP CO PTY LIMITED                         | AUSTRALIA      |
| 111 494 663 | ESCALATOR INCOME NOTE CO PTY LIMITED                | AUSTRALIA      |
| 111 494 467 | ESCALATOR LP CO PTY LIMITED                         | AUSTRALIA      |
| 124 574 116 | ESSENTIAL INFRASTRUCTURE AUSTRALIA PTY LIMITED      | AUSTRALIA      |
| MC-510292   | EUROPEAN FINANCIAL INVESTMENTS FUND LIMITED         | CAYMAN ISLANDS |

|                   |   |                        |
|-------------------|---|------------------------|
| MC-150410         | EUROPEAN FINANCIAL INVESTMENTS LIMITED                      | CAYMAN ISLANDS         |
| 559916            | EVEREST ABSOLUTE RETURN II LIMITED                          | BRITISH VIRGIN ISLANDS |
| 009 636 131       | FELTER PTY LIMITED  | AUSTRALIA              |
| 137357            | FINCH SECURITIES LIMITED                                    | CAYMAN ISLANDS         |
| 779887            | FIRST CHINA PROPERTY MANAGEMENT LIMITED                     | HONG KONG              |
| 008 604 466       | FOUCAULT PTY LIMITED  | AUSTRALIA              |
| 20-2384759        | FREMANTLE WIND HOLDINGS INC                                 | UNITED STATES          |
| 088 928 296       | FUNDCORP HOLDINGS PTY LIMITED                               | AUSTRALIA              |
| 106 204 862       | FUNDCORP PTY LIMITED  | AUSTRALIA              |
| 116 419 071       | FUTURE SCHOOLS PARTNERSHIP PTY LIMITED                      | AUSTRALIA              |
| 008 542 685       | GALANTHUS AUSTRALIA PTY LIMITED                             | AUSTRALIA              |
| 001 581 031       | GALANTHUS LEASING PTY LIMITED                               | AUSTRALIA              |
| 068 104 558       | GARACHINE PTY LIMITED                                       | AUSTRALIA              |
| 054 001 400       | GATESUN PTY. LIMITED  | AUSTRALIA              |
| 133 289 1         | GENERATOR BONDS LIMITED                                     | NEW ZEALAND            |
| 108 026 437       | GENERATOR CHARITIES AUSTRALIA PTY LIMITED                   | AUSTRALIA              |
| 103 116 954       | GENERATOR INVESTMENTS AUSTRALIA LIMITED                     | AUSTRALIA              |
| 092 375 329       | GIFT SECURITIES PTY LIMITED                                 | AUSTRALIA              |
| 009 642 942       | GILLMAN PTY. LIMITED  | AUSTRALIA              |
| 6296379           | GLOBAL ASSET TRANSFORMATION SERVICES LIMITED                | ENGLAND/WALES          |
| 105 819 181       | GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED                    | AUSTRALIA              |
| MC143292          | GLOBAL STAR GP LTD  | CAYMAN ISLANDS         |
| 008 604 484       | GLORIOLE PTY LIMITED  | AUSTRALIA              |
| 008 637 241       | HAFLING PTY. LIMITED  | AUSTRALIA              |
| 415492            | HBEAR CO. NO.1 LIMITED                                      | IRELAND                |
| 104 324 441       | HEMISPHERE SERVICES PTY LIMITED                             | AUSTRALIA              |
| 125 438 600       | HENDERSON WA PTY LIMITED                                    | AUSTRALIA              |
|                   | HENDERSON WA TRUST  | AUSTRALIA              |
| 000 758 010       | HILLSAM NOMINEES PTY. LIMITED                               | AUSTRALIA              |
| 104 173 891       | HUB X PTY LIMITED   | AUSTRALIA              |
| 97666             | HYDRA INVESTMENTS 2007 LIMITED                              | JERSEY                 |
| 002 757 020       | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                     | AUSTRALIA              |
| 009 642 979       | INDEMCO PTY LIMITED   | AUSTRALIA              |
| HRA 43929         | INDUSTRIAL INVESTMENTS GERMANY GMBH & CO. KG                | GERMANY                |
| 65764             | INFRASTRUCTURE INVESTMENT NO. 2 LTD.                        | CAYMAN ISLANDS         |
| 073 710 942       | INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED                 | AUSTRALIA              |
| 356202            | INSURANCE PAY CANADA INC                                    | CANADA                 |
| 4247247           | INVESTMENT PORTFOLIO FUNDING LLC                            | UNITED STATES          |
| 19901096962       | JAPAN AUTOMOBILE ROAD CORPORATION LIMITED                   | JAPAN                  |
| 0199 02 036303    | JIG HOLDINGS LIMITED  | JAPAN                  |
| 009 641 114       | JUBILEE PTY. LIMITED  | AUSTRALIA              |
| 008 605 070       | KALLERAD PTY. LIMITED                                       | AUSTRALIA              |
| 081 119 440       | KENSINGTON BANKS PTY LIMITED                                | AUSTRALIA              |
| 1652751           | KIDS FIRST PROPERTIES LIMITED                               | NEW ZEALAND            |
|                   | KNIK ARM CROSSING, LLC                                      | UNITED STATES          |
| 111 060 587       | LACHLAN WEALTH MANAGEMENT LIMITED                           | AUSTRALIA              |
| 003 250 833       | LANROD PTY LIMITED  | AUSTRALIA              |
| 129 275 234       | LEARNSPACE SA HOLDINGS PTY LIMITED                          | AUSTRALIA              |
| 129 274 880       | LEARNSPACE SA PTY LIMITED                                   | AUSTRALIA              |
| 008 604 920       | LIANA PTY. LIMITED  | AUSTRALIA              |
| HRB 80214         | LIGHTNING BOLT GERMANY GMBH                                 | GERMANY                |
| 117 213 064       | LIVE PAYMENTS PTY LIMITED                                   | AUSTRALIA              |
|                   | MAC FUND ONE TRUST  | AUSTRALIA              |
| 080 473 025       | MAC IT 2000 PTY LIMITED                                     | AUSTRALIA              |
|                   | MAC IT 2000 TRUST   | AUSTRALIA              |
|                   | MACQUARIE-GLOBALIS BRIC ADVANTAGE FUND (UNHEDGED)           | AUSTRALIA              |
| 4196639           | MACQUARIE 161, LLC  | UNITED STATES          |
| 008 594 885       | MACQUARIE ACCEPTANCES LIMITED                               | AUSTRALIA              |
| 095 180 788       | MACQUARIE ADMIN SERVICES PTY LIMITED                        | AUSTRALIA              |
| 20001234/07       | MACQUARIE AFRICA (PROPRIETARY) LIMITED                      | SOUTH AFRICA           |
| 075 295 760       | MACQUARIE AIRPORTS MANAGEMENT LIMITED                       | AUSTRALIA              |
| 094 406 756       | MACQUARIE ALLIANCES PTY LIMITED                             | AUSTRALIA              |
| 103 237 181       | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED             | AUSTRALIA              |
| 086 159 060       | MACQUARIE ALTERNATIVE INVESTMENTS LIMITED                   | AUSTRALIA              |
| 010174903-3379259 | MACQUARIE AMERICAS CORP                                     | UNITED STATES          |
| 124 071 414       | MACQUARIE AMERICAS HOLDINGS PTY LTD                         | AUSTRALIA              |
| 128 071 545       | MACQUARIE ASCARI HOLDINGS PTY LIMITED                       | AUSTRALIA              |
| 071 501 963       | MACQUARIE ASIA HOLDINGS PTY LIMITED                         | AUSTRALIA              |
| 619928            | MACQUARIE ASIA LIMITED                                      | HONG KONG              |
|                   | MACQUARIE ASIA PROPERTY ADVISORS LIMITED                    | BERMUDA                |
| 37186             | MACQUARIE ASIA REAL ESTATE LIMITED                          | BERMUDA                |
| 105 453 638       | MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED               | AUSTRALIA              |
|                   | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED              | BRITISH VIRGIN ISLANDS |
|                   | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE B | BRITISH VIRGIN ISLANDS |
| 103 780 089       | MACQUARIE ASIAN INVESTMENTS PTY LIMITED                     | AUSTRALIA              |
|                   | MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP                    | AUSTRALIA              |

|                      |   |                |
|----------------------|---|----------------|
| 064 219 601          | MACQUARIE ASSET FINANCE LIMITED                             | AUSTRALIA      |
| 116 796 082          | MACQUARIE ASSET LEASING TRUST                               | AUSTRALIA      |
| 001 263 583          | MACQUARIE ASSET MANAGEMENT LIMITED                          | AUSTRALIA      |
| 081 706 167          | MACQUARIE ASSET SERVICES LIMITED                            | AUSTRALIA      |
| 077 193 956          | MACQUARIE AUSTRALIA FINANCE PTY LIMITED                     | AUSTRALIA      |
| 006 055 796          | MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED               | AUSTRALIA      |
| 002 542 136          | MACQUARIE AUSTRALIA LEASE MANAGEMENT PTY LIMITED            | AUSTRALIA      |
| 008 640 168          | MACQUARIE AUSTRALIA MANAGEMENT SERVICES PTY LIMITED         | AUSTRALIA      |
| 000 736 210          | MACQUARIE AUSTRALIA PTY LIMITED                             | AUSTRALIA      |
| 074 453 286          | MACQUARIE AUSTRALIA SECURITIES LIMITED                      | AUSTRALIA      |
| 008 660 811          | MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED                  | AUSTRALIA      |
|                      | MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND             | AUSTRALIA      |
| 121 836 191          | MACQUARIE AVENIR NO. 1 PTY LIMITED                          | AUSTRALIA      |
| 121 836 235          | MACQUARIE AVENIR NO. 2 PTY LIMITED                          | AUSTRALIA      |
| 368579               | MACQUARIE AVIATION CAPITAL FINANCE LIMITED                  | IRELAND        |
| 368589               | MACQUARIE AVIATION CAPITAL GROUP                            | IRELAND        |
| 368580               | MACQUARIE AVIATION CAPITAL LIMITED                          | IRELAND        |
| 075 176 733          | MACQUARIE AVIATION (NO. 1) LIMITED                          | AUSTRALIA      |
| 6309906              | MACQUARIE BANK INTERNATIONAL LIMITED                        | UNITED KINGDOM |
| 008 583 542          | MACQUARIE BANK LIMITED                                      | AUSTRALIA      |
|                      | MACQUARIE BANK LIMITED (ITALY BRANCH)                       | ITALY          |
|                      | MACQUARIE BANK LIMITED (LABUAN BRANCH)                      | MALAYSIA       |
|                      | MACQUARIE BANK LIMITED (LONDON BRANCH)                      | ENGLAND/WALES  |
| 2006/025283/10       | MACQUARIE BANK LIMITED (SOUTH AFRICAN BRANCH)               | SOUTH AFRICA   |
| 001 531 997          | MACQUARIE BANK SUPERANNUATION PTY. LIMITED                  | AUSTRALIA      |
| 5939070              | MACQUARIE BARNETT LLC                                       | UNITED STATES  |
| 109 280 819          | MACQUARIE BATHURST STREET PTY LIMITED                       | AUSTRALIA      |
|                      | MACQUARIE BELGIUM TCG SPRL                                  | BELGIUM        |
| 13926                | MACQUARIE BETEILIGUNGSTREUHAND GMBH                         | GERMANY        |
|                      | MACQUARIE BLENDED PROPERTY TRUST                            | AUSTRALIA      |
| CNPJ 03.516.449/0001 | MACQUARIE BRASIL PARTICIPACOES LTDA                         | BRAZIL         |
| 083 822 404          | MACQUARIE BUSINESS BROKING SERVICES PTY LTD                 | AUSTRALIA      |
| 124 071 432          | MACQUARIE B.H. PTY LTD                                      | AUSTRALIA      |
| 423532-1             | MACQUARIE CANADA HOLDINGS LTD                               | CANADA         |
| 683412-4             | MACQUARIE CANADA SERVICES LTD                               | CANADA         |
| 4265301              | MACQUARIE CANADIAN INFRASTRUCTURE MANAGEMENT LIMITED        | CANADA         |
| 6489800              | MACQUARIE CANADIAN INVESTMENT HOLDINGS LTD.                 | CANADA         |
| 2149050              | MACQUARIE CAPITAL ACQUISITIONS (CANADA) LIMITED             | CANADA         |
| 123 199 548          | MACQUARIE CAPITAL ADVISERS LIMITED                          | AUSTRALIA      |
| 11-90696             | MACQUARIE CAPITAL ADVISERS SERVICES (INDIA) PRIVATE LIMITED | INDIA          |
| 105 777 704          | MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED               | AUSTRALIA      |
| 4457323              | MACQUARIE CAPITAL FINANCE HOLDINGS INC.                     | UNITED STATES  |
| 006 198 910          | MACQUARIE CAPITAL FINANCE LIMITED                           | AUSTRALIA      |
| 127 829 458          | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD               | AUSTRALIA      |
| 352816               | MACQUARIE CAPITAL FINANCE (NZ) LIMITED                      | NEW ZEALAND    |
|                      | MACQUARIE CAPITAL FUNDING L.P.                              | ENGLAND/WALES  |
| 88464                | MACQUARIE CAPITAL FUNDING (GP) LIMITED                      | JERSEY         |
| 110 605 724          | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED                  | AUSTRALIA      |
| 4346793              | MACQUARIE CAPITAL FUNDS INC                                 | UNITED STATES  |
| 084 828 437          | MACQUARIE CAPITAL FUNDS LIMITED                             | AUSTRALIA      |
| 3976881              | MACQUARIE CAPITAL FUNDS (EUROPE) LIMITED                    | ENGLAND/WALES  |
|                      | MACQUARIE CAPITAL FUNDS (EUROPE) LIMITED (PARIS BRANCH)     | ENGLAND/WALES  |
| FN 215363K           | MACQUARIE CAPITAL GMBH                                      | AUSTRIA        |
| 096 705 109          | MACQUARIE CAPITAL GROUP LIMITED                             | AUSTRALIA      |
| FC027878             | MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)                 | UNITED KINGDOM |
| 2149050              | MACQUARIE CAPITAL HOLDINGS (CANADA) LIMITED                 | CANADA         |
| 123 199 253          | MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED        | AUSTRALIA      |
| 3752829              | MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC                 | UNITED STATES  |
|                      | MACQUARIE CAPITAL KOREA CO LTD                              | KOREA          |
| 4242665              | MACQUARIE CAPITAL LIMITED                                   | ENGLAND/WALES  |
| 077 595 012          | MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED                  | AUSTRALIA      |
| 565608               | MACQUARIE CAPITAL MARKETS CANADA LTD                        | CANADA         |
| 1079073              | MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD                 | CANADA         |
| 57952 C1/GBL         | MACQUARIE CAPITAL MAURITIUS LIMITED                         | MAURITIUS      |
| 128 212 868          | MACQUARIE CAPITAL PRODUCTS LIMITED                          | AUSTRALIA      |
| 135973               | MACQUARIE CAPITAL SECURITIES LIMITED                        | HONG KONG      |
| 002 832 126          | MACQUARIE CAPITAL SECURITIES (AUSTRALIA) LIMITED            | AUSTRALIA      |
| 11-89592             | MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED        | INDIA          |
| 463469-W             | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD             | MALAYSIA       |
| 15184/2070           | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED            | MAURITIUS      |
| 1748511              | MACQUARIE CAPITAL SECURITIES (NZ) LIMITED                   | NEW ZEALAND    |
| 180496               | MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC              | PHILIPPINES    |
| 198702912C           | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE LIMITED        | SINGAPORE      |
| 680634-1             | MACQUARIE CAPITAL SPECIALIZED FINANCING LIMITED             | CANADA         |
| 3704031              | MACQUARIE CAPITAL (EUROPE) LIMITED                          | ENGLAND/WALES  |
| HRB 147419           | MACQUARIE CAPITAL (EUROPE) LIMITED (MUNICH BRANCH)          | GERMANY        |

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| 3704031     | MACQUARIE CAPITAL (EUROPE) LIMITED (PARIS BRANCH)            | FRANCE         |
|             | MACQUARIE CAPITAL (EUROPE) LIMITED (USA BRANCH)              | UNITED STATES  |
| 611405      | MACQUARIE CAPITAL (HONG KONG) LIMITED                        | HONG KONG      |
| 19901107687 | MACQUARIE CAPITAL (JAPAN) LIMITED                            | JAPAN          |
| 1952567     | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED                      | NEW ZEALAND    |
| 199704430K  | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED                   | SINGAPORE      |
| 2382080     | MACQUARIE CAPITAL (USA) INC                                  | UNITED STATES  |
| 169009      | MACQUARIE CAYMAN HOLDINGS 2 CO                               | CAYMAN ISLANDS |
| 168347      | MACQUARIE CAYMAN HOLDINGS CO                                 | CAYMAN ISLANDS |
| 124 022 126 | MACQUARIE CHEONGNA INVESTMENT PTY LTD                        | AUSTRALIA      |
| 097 868 687 | MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED                   | AUSTRALIA      |
| 065 178 618 | MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED                   | AUSTRALIA      |
| 5259503     | MACQUARIE COMMODITIES FINANCE (UK) LIMITED                   | ENGLAND/WALES  |
|             | MACQUARIE COMMODITIES FUND LTD                               | BERMUDA        |
| 5259474     | MACQUARIE COMMODITIES (UK) LIMITED                           | ENGLAND/WALES  |
| 4383511     | MACQUARIE COMMODITIES (USA) INC                              | UNITED STATES  |
| 066 047 738 | MACQUARIE COMMUNICATIONS INFRASTRUCTURE MANAGEMENT LIMIT     | AUSTRALIA      |
| 111 117 465 | MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED                 | AUSTRALIA      |
| 096 629 471 | MACQUARIE CONCEPT BLUE PTY LTD                               | AUSTRALIA      |
| 664379-5    | MACQUARIE COOK ENERGY CANADA LTD                             | CANADA         |
| 664382-5    | MACQUARIE COOK ENERGY HOLDINGS CANADA LTD                    | CANADA         |
| 93-1043421  | MACQUARIE COOK ENERGY, LLC                                   | UNITED STATES  |
| 4240241     | MACQUARIE COOK POWER INC                                     | UNITED STATES  |
| 2569853     | MACQUARIE CORIOLIS HOLDINGS INC                              | UNITED STATES  |
|             | MACQUARIE CORONA ENERGY HOLDINGS LIMITED                     | ENGLAND/WALES  |
| 008 606 862 | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD                 | AUSTRALIA      |
| 008 595 426 | MACQUARIE CORPORATE FINANCE LIMITED                          | AUSTRALIA      |
| HRB 52973   | MACQUARIE CORPORATE FINANCE LIMITED (GERMAN BRANCH)          | GERMANY        |
| 1911031568  | MACQUARIE CORPORATE FINANCE (USA) INC                        | UNITED STATES  |
| 20-1536178  | MACQUARIE COTTON INTERNATIONAL INC                           | UNITED STATES  |
| 069 709 468 | MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED                     | AUSTRALIA      |
| 075 067 631 | MACQUARIE DEBF PTY LIMITED                                   | AUSTRALIA      |
| 29318190    | MACQUARIE DENMARK LIMITED A/S                                | DENMARK        |
| 008 596 950 | MACQUARIE DEPOSITS PTY. LIMITED                              | AUSTRALIA      |
| 102 607 616 | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED                 | AUSTRALIA      |
| 082 018 399 | MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED                    | AUSTRALIA      |
| 126 768 714 | MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED              | AUSTRALIA      |
| 091 936 515 | MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED                  | AUSTRALIA      |
| 115 402 349 | MACQUARIE DIGITAL PTY LIMITED                                | AUSTRALIA      |
| 008 607 083 | MACQUARIE DIRECT INVESTMENT LIMITED                          | AUSTRALIA      |
| 126 143 879 | MACQUARIE DIRECT PERTH PTY LIMITED                           | AUSTRALIA      |
| 073 623 784 | MACQUARIE DIRECT PROPERTY MANAGEMENT LIMITED                 | AUSTRALIA      |
| 085 795 651 | MACQUARIE DISTRIBUTION PTY LIMITED                           | AUSTRALIA      |
|             | MACQUARIE DISTRICT ENERGY MANAGEMENT INC                     | UNITED STATES  |
| 114 099 795 | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED             | AUSTRALIA      |
| 096 211 424 | MACQUARIE DIVERSIFIED INVESTMENT SERVICES PTY LIMITED        | AUSTRALIA      |
| 098 127 578 | MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD               | AUSTRALIA      |
| 098 127 569 | MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD               | AUSTRALIA      |
| 094 464 365 | MACQUARIE DIVERSIFIED PORTFOLIO INVESTMENTS PTY LIMITED      | AUSTRALIA      |
| 106 197 488 | MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED                     | AUSTRALIA      |
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| 125 574 389 | MACQUARIE DYNAMIC MANAGEMENT (DHOAU) PTY LIMITED             | AUSTRALIA      |
|             | MACQUARIE DYNAMIC MANAGEMENT (EBB3) LLC                      | UNITED STATES  |
| 113 054 569 | MACQUARIE DYNAMIC MANAGEMENT (EBB3) PTY LTD                  | AUSTRALIA      |
|             | MACQUARIE DYNAMIC MANAGEMENT (USA) INC                       | UNITED STATES  |
| 2304923     | MACQUARIE ELECTRONICS CONSULTING INC                         | UNITED STATES  |
| 363806      | MACQUARIE ELECTRONICS LIMITED                                | IRELAND        |
| 363803      | MACQUARIE ELECTRONICS REMARKETING LIMITED                    | IRELAND        |
| 1978834     | MACQUARIE ELECTRONICS USA INC                                | UNITED STATES  |
| 127 185 719 | MACQUARIE EMG HOLDINGS PTY LIMITED                           | AUSTRALIA      |
| 664374-4    | MACQUARIE ENERGY HOLDINGS CANADA LTD                         | CANADA         |
| 122 300 592 | MACQUARIE ENERGY HOLDINGS PTY LTD                            | AUSTRALIA      |
| 20-3690485  | MACQUARIE ENERGY NORTH AMERICA FINANCE INC.                  | UNITED STATES  |
| 4023666     | MACQUARIE ENERGY NORTH AMERICA TRADING INC.                  | UNITED STATES  |
|             | MACQUARIE ENHANCED GLOBAL BOND FUND                          | AUSTRALIA      |
|             | MACQUARIE ENHANCED PROPERTIES SECURITIES FUND                | AUSTRALIA      |
| 605377-7    | MACQUARIE EQUIPMENT FINANCE LTD                              | CANADA         |
| 067 299 923 | MACQUARIE EQUIPMENT FINANCE PTY LTD                          | AUSTRALIA      |
| 4463641     | MACQUARIE EQUIPMENT FINANCE, LLC                             | UNITED STATES  |
| 4463642     | MACQUARIE EQUIPMENT FUNDING, LLC                             | UNITED STATES  |
| 112 079 268 | MACQUARIE EQUIPMENT RENTALS PTY LIMITED                      | AUSTRALIA      |
|             | MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIP | BRAZIL         |
| WN 1114218  | MACQUARIE EQUITIES CUSTODIANS LIMITED                        | NEW ZEALAND    |
| 002 574 923 | MACQUARIE EQUITIES LIMITED                                   | AUSTRALIA      |
| WN/1007806  | MACQUARIE EQUITIES NEW ZEALAND LIMITED                       | NEW ZEALAND    |
| 200408424K  | MACQUARIE EQUITIES SERVICES SINGAPORE PTE. LTD.              | SINGAPORE      |

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|             | MACQUARIE EQUITIES SERVICES SINGAPORE (HONG KONG BRANCH)   | HONG KONG      |
| 485394      | MACQUARIE EQUITIES (ASIA) LIMITED                          | HONG KONG      |
| 063 906 392 | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED              | AUSTRALIA      |
| 001 374 572 | MACQUARIE EQUITY CAPITAL MARKETS LIMITED                   | AUSTRALIA      |
| 694706      | MACQUARIE EQUITY PRODUCTS (UK) LTD                         | UNITED KINGDOM |
|             | MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP          | AUSTRALIA      |
|             | MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP             | AUSTRALIA      |
|             | MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP            | AUSTRALIA      |
|             | MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP               | AUSTRALIA      |
|             | MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP          | AUSTRALIA      |
|             | MACQUARIE ESCALATOR LP                                     | AUSTRALIA      |
| 114 801 464 | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD           | AUSTRALIA      |
| 078 771 123 | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED                    | AUSTRALIA      |
|             | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH) | HONG KONG      |
| 6146573     | MACQUARIE EUROPEAN INVESTMENT HOLDINGS LIMITED             | UNITED KINGDOM |
| 128 078 277 | MACQUARIE EVP HOLDING COMPANY PTY LIMITED                  | AUSTRALIA      |
| 116 582 524 | MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED     | AUSTRALIA      |
| 086 587 635 | MACQUARIE FILMED INVESTMENTS PTY LTD                       | AUSTRALIA      |
| 4259156     | MACQUARIE FINANCE AMERICAS INC                             | UNITED STATES  |
| 118 817 440 | MACQUARIE FINANCE HOLDINGS LIMITED                         | AUSTRALIA      |
| 001 214 964 | MACQUARIE FINANCE LIMITED                                  | AUSTRALIA      |
| 1065067     | MACQUARIE FINANCE (NZ) LIMITED                             | NEW ZEALAND    |
| 2984767     | MACQUARIE FINANCE (UK) LIMITED                             | ENGLAND/WALES  |
| 20-5871391  | MACQUARIE FINANCE (USA) INC                                | UNITED STATES  |
| 124 071 398 | MACQUARIE FINANCIAL HOLDINGS LIMITED                       | AUSTRALIA      |
|             | MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)    | HONG KONG      |
| 5645886     | MACQUARIE FINANCIAL INFRASTRUCTURE ALLIANCE LIMITED        | ENGLAND/WALES  |
| 155 537     | MACQUARIE FINANCIAL INFRASTRUCTURE FUND                    | CAYMAN ISLANDS |
| 422814-6    | MACQUARIE FINANCIAL LTD                                    | CANADA         |
| 095 135 694 | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED            | AUSTRALIA      |
| 128 948 498 | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED          | AUSTRALIA      |
| 6395646     | MACQUARIE FINANCIAL SERVICES HOLDINGS (UK) LIMITED         | UNITED KINGDOM |
|             | MACQUARIE FINANCIAL SERVICES (ASIA) PTE LTD                | SINGAPORE      |
| 008 606 764 | MACQUARIE FIRST AVIATION LEASING PTY. LIMITED              | AUSTRALIA      |
| 069 344 154 | MACQUARIE FLEET LEASING PTY LIMITED                        | AUSTRALIA      |
| 093 752 946 | MACQUARIE FORESTRY SERVICES PTY LIMITED                    | AUSTRALIA      |
| 113 113 214 | MACQUARIE FORTRESS INVESTMENTS LIMITED                     | AUSTRALIA      |
| 008 607 047 | MACQUARIE FOURTEENTH AVIATION LEASING PTY. LIMITED         | AUSTRALIA      |
| 2005B04004  | MACQUARIE FRANCE SARL                                      | FRANCE         |
| 4240236     | MACQUARIE FUNDING HOLDINGS INC                             | UNITED STATES  |
| 6581935     | MACQUARIE FUNDING INC                                      | CANADA         |
| LP00000352  | MACQUARIE FUNDING LIMITED PARTNERSHIP                      | AUSTRALIA      |
| 2021841     | MACQUARIE FUNDING NEW ZEALAND LIMITED                      | NEW ZEALAND    |
| 093 177 407 | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED            | AUSTRALIA      |
| 724745      | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED               | HONG KONG      |
| 006 880 217 | MACQUARIE FUNDS MANAGEMENT PTY LIMITED                     | AUSTRALIA      |
|             | MACQUARIE FUNDS MANAGEMENT SPC                             | CAYMAN ISLANDS |
| 20-3783039  | MACQUARIE FUNDS MANAGEMENT (USA) INC.                      | UNITED STATES  |
| 4088350     | MACQUARIE FUTURES USA INC                                  | UNITED STATES  |
| 170         | MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED            | HONG KONG      |
| 111631      | MACQUARIE FUTURES (ASIA) LIMITED                           | HONG KONG      |
| 117 033 226 | MACQUARIE GLASSCOCKS PTY LIMITED                           | AUSTRALIA      |
| 084 388 947 | MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED         | AUSTRALIA      |
| 075 176 779 | MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED         | AUSTRALIA      |
|             | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED      | MAURITIUS      |
| 5259497     | MACQUARIE GLOBAL INVESTMENTS (UK) LIMITED                  | ENGLAND/WALES  |
| 4346896     | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LLC             | UNITED STATES  |
|             | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD             | CAYMAN ISLANDS |
| 4332814     | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INC                | UNITED STATES  |
|             | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT LTD     | CAYMAN ISLANDS |
| 110 930 964 | MACQUARIE GLOBAL PROPERTY FUNDS LIMITED                    | AUSTRALIA      |
| 168982      | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED                  | INDIA          |
| 5622726     | MACQUARIE GLOBAL UTILITY INVESTMENTS GP LIMITED            | ENGLAND/WALES  |
| 5488013     | MACQUARIE GP LIMITED                                       | ENGLAND/WALES  |
| 5718600     | MACQUARIE GP2 LIMITED                                      | ENGLAND/WALES  |
| 122 169 340 | MACQUARIE GROUP HOLDINGS LIMITED                           | AUSTRALIA      |
| 1952566     | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED               | NEW ZEALAND    |
| 124 071 405 | MACQUARIE GROUP HOLDINGS NO.1 LTD                          | AUSTRALIA      |
| 124 071 478 | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD                      | AUSTRALIA      |
| 200412291W  | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE LIMITED           | SINGAPORE      |
| 6357992     | MACQUARIE GROUP HOLDINGS (UK) NO.1 LIMITED                 | UNITED KINGDOM |
| 6357999     | MACQUARIE GROUP HOLDINGS (UK) NO.2 LIMITED                 | UNITED KINGDOM |
| 6357976     | MACQUARIE GROUP HOLDINGS (UK) NO.3 LIMITED                 | UNITED KINGDOM |
| 6373218     | MACQUARIE GROUP INVESTMENTS (UK) LIMITED                   | UNITED KINGDOM |
| 122 169 279 | MACQUARIE GROUP LIMITED                                    | AUSTRALIA      |
| 245979      | MACQUARIE GROUP NEW ZEALAND LIMITED                        | NEW ZEALAND    |

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| 116 467 031     | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD                         | AUSTRALIA              |
| FC027877        | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (LONDON BRANCH)         |                        |
| 124 071 389     | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD                         | AUSTRALIA              |
| 599031          | MACQUARIE HALLWAY PROPERTY LIMITED                                 | BRITISH VIRGIN ISLANDS |
|                 | MACQUARIE HARBOURSIDE ASSET MANAGEMENT LIMITED                     | CAYMAN ISLANDS         |
| 112 058 072     | MACQUARIE HEALTH AND RETIREMENT PTY LIMITED                        | AUSTRALIA              |
| 100 509 975     | MACQUARIE HEALTH HOLDINGS PTY LTD                                  | AUSTRALIA              |
|                 | MACQUARIE HOLDINGS TRUST   | AUSTRALIA              |
| 200703280D      | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD                            | SINGAPORE              |
| 6309919         | MACQUARIE HOLDINGS (UK) NO.1 LIMITED                               | ENGLAND/WALES          |
| 2428034/8809391 | MACQUARIE HOLDINGS (U.S.A.) INC                                    | UNITED STATES          |
|                 | MACQUARIE HONG KONG FINANCE LIMITED                                | CAYMAN ISLANDS         |
| ELE             | MACQUARIE HONG KONG FINANCE LIMITED (HONG KONG BRANCH)             | 39415                  |
| 116 381 634     | MACQUARIE HORTICULTURAL SERVICES PTY LIMITED                       | AUSTRALIA              |
| 421022          | MACQUARIE IH IRELAND LIMITED                                       | IRELAND                |
| 3075842         | MACQUARIE INC  | UNITED STATES          |
| 116 548 880     | MACQUARIE INCOME INVESTMENTS LIMITED                               | AUSTRALIA              |
|                 | MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND                    | AUSTRALIA              |
|                 | MACQUARIE INDIA HOLDINGS LIMITED                                   | MAURITIUS              |
| 58340           | MACQUARIE INDIAN AIRPORTS TWO LIMITED                              | MAURITIUS              |
| 071 501 918     | MACQUARIE INDONESIA HOLDINGS PTY LIMITED                           | AUSTRALIA              |
| C41803          | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED                     | MALTA                  |
|                 | MACQUARIE INFRASTRUCTURE DEVELOPMENT FUND                          | 39479                  |
| 074 311 390     | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT LIMITED                  | AUSTRALIA              |
| 5755862         | MACQUARIE INFRASTRUCTURE GP LIMITED                                | ENGLAND/WALES          |
| 170.3.028.960-5 | MACQUARIE INFRASTRUCTURE HOLDINGS AG                               | SWITZERLAND            |
| 072 609 271     | MACQUARIE INFRASTRUCTURE INVESTMENT MANAGEMENT LIMITED             | AUSTRALIA              |
| 072 652 736     | MACQUARIE INFRASTRUCTURE LIMITED                                   | AUSTRALIA              |
| 112 772 871     | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED             | AUSTRALIA              |
| 06823M          | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE | SINGAPORE              |
| 3707788         | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC                      | UNITED STATES          |
| 072 677 993     | MACQUARIE INFRASTRUCTURE NO.2 LIMITED                              | AUSTRALIA              |
|                 | MACQUARIE INFRASTRUCTURE OPPORTUNITIES FUND LTD                    | 39413                  |
| 4339673         | MACQUARIE INFRASTRUCTURE PARTNERS CANADA GP LTD                    | CANADA                 |
| 20-4166306      | MACQUARIE INFRASTRUCTURE PARTNERS INC                              | UNITED STATES          |
|                 | MACQUARIE INFRASTRUCTURE PARTNERS U.S GP LLC                       | UNITED STATES          |
| 29003           | MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED           | BERMUDA                |
| 129 526 272     | MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD                     | AUSTRALIA              |
| 200505701K      | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.                          | SINGAPORE              |
| 117787C         | MACQUARIE INTERNATIONAL ADVISORY SERVICES LIMITED                  | ISLE OF MAN            |
| 127 735 960     | MACQUARIE INTERNATIONAL ADVISORY SERVICES PTY LIMITED              | AUSTRALIA              |
| 502151          | MACQUARIE INTERNATIONAL CAPITAL MARKETS LIMITED                    | HONG KONG              |
| 092 985 263     | MACQUARIE INTERNATIONAL FINANCE LIMITED                            | AUSTRALIA              |
| 4125302         | MACQUARIE INTERNATIONAL HOLDINGS LIMITED                           | ENGLAND/WALES          |
| 108 590 996     | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED                    | AUSTRALIA              |
| 1802574         | MACQUARIE INTERNATIONAL LIMITED                                    | ENGLAND/WALES          |
|                 | MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH                       | KOREA                  |
|                 | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)                 | HONG KONG              |
| 169002          | MACQUARIE INTERNATIONAL NEW YORK PARKING CO                        | CAYMAN ISLANDS         |
| 127 487 601     | MACQUARIE INTERNATIONAL OFFICE PTY LIMITED                         | AUSTRALIA              |
| 078 980 668     | MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED             | AUSTRALIA              |
| 169050          | MACQUARIE INTERNATIONAL SC INVESTMENTS CO                          | CAYMAN ISLANDS         |
|                 | MACQUARIE INTERNATIONAL SMALL CAP ROADS CO                         | CAYMAN ISLANDS         |
| 4957256         | MACQUARIE INTERNATIONALE INVESTMENTS LIMITED                       | ENGLAND/WALES          |
| 785179          | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD                     | CHINA                  |
| 122 939 600     | MACQUARIE INVESTMENT HOLDINGS LIMITED                              | AUSTRALIA              |
| 112 017 919     | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED                     | AUSTRALIA              |
| 002 867 003     | MACQUARIE INVESTMENT MANAGEMENT LTD                                | AUSTRALIA              |
| TBC             | MACQUARIE INVESTMENT MANAGEMENT SARL                               | LUXEMBOURG             |
| WN 1114216      | MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED                       | NEW ZEALAND            |
| 071 745 401     | MACQUARIE INVESTMENT SERVICES LIMITED                              | AUSTRALIA              |
|                 | MACQUARIE INVESTMENT TRUST   | AUSTRALIA              |
| 36631           | MACQUARIE INVESTMENT (HONG KONG) LIMITED                           | HONG KONG              |
| 5582630         | MACQUARIE INVESTMENTS 1 LIMITED                                    | ENGLAND/WALES          |
| 5708696         | MACQUARIE INVESTMENTS 2 LIMITED                                    | ENGLAND/WALES          |
| 069 416 977     | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED                        | AUSTRALIA              |
| 74953           | MACQUARIE INVESTMENTS DEUTSCHLAND GMBH                             | GERMANY                |
|                 | MACQUARIE INVESTMENTS LLC  | UNITED STATES          |
| LP00000051      | MACQUARIE INVESTMENTS NO. 2 LIMITED PARTNERSHIP                    | AUSTRALIA              |
| 000 000 000     | MACQUARIE INVESTMENTS NO. 3 LIMITED PARTNERSHIP                    | AUSTRALIA              |
| 200718499D      | MACQUARIE INVESTMENTS SINGAPORE PTE LTD                            | SINGAPORE              |
| WK-133809       | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED                          | CAYMAN ISLANDS         |
| 4104671         | MACQUARIE INVESTMENTS (UK) LIMITED                                 | ENGLAND/WALES          |
| 20-5871327      | MACQUARIE INVESTMENTS (USA) INC                                    | UNITED STATES          |
| 6373185         | MACQUARIE INVESTOR PRODUCTS (UK) LIMITED                           | UNITED KINGDOM         |
| 119 211 433     | MACQUARIE INVESTORS PTY LTD  | AUSTRALIA              |

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| 459515-H          | MACQUARIE IT SDN BHD   | MALAYSIA      |
| 262381            | MACQUARIE I.T. (NZ) LIMITED                                  | NEW ZEALAND   |
| 107 147 222       | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED              | AUSTRALIA     |
| 0199-03-01202     | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANC | JAPAN         |
| 107 147 188       | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED              | AUSTRALIA     |
| 0199-03-011932    | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANC | JAPAN         |
| 117 560 282       | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED              | AUSTRALIA     |
| 0199-03-012590    | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED (JAPAN BRANC | JAPAN         |
| 117 560 415       | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED              | AUSTRALIA     |
| 0199-03-012591    | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANC | JAPAN         |
|                   | MACQUARIE JAPAN PROPERTY TRUST                               | AUSTRALIA     |
| 119 106 053       | MACQUARIE JAQUES PTY LIMITED                                 | AUSTRALIA     |
| 110 990 184       | MACQUARIE JIN LIN PTY LIMITED                                | AUSTRALIA     |
| 122 774 289       | MACQUARIE KEMBLE WATER HOLDINGS PTY LTD                      | AUSTRALIA     |
| 128 743 822       | MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED                    | AUSTRALIA     |
| 128 743 546       | MACQUARIE KIOIZAKA HOLDINGS PTY LIMITED                      | AUSTRALIA     |
| 104-81-53531      | MACQUARIE KOREA CO. LTD                                      | KOREA         |
| 104-81-95716      | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, INC.               | KOREA         |
| 5487970           | MACQUARIE KOREAN INVESTMENT HOLDINGS LIMITED                 | ENGLAND/WALES |
| 127 162 485       | MACQUARIE LABRADOR PTY LIMITED                               | AUSTRALIA     |
| 110 356 968       | MACQUARIE LAH PTY LIMITED                                    | AUSTRALIA     |
| 5867292           | MACQUARIE LEASING LIMITED                                    | ENGLAND/WALES |
| 002 675 032       | MACQUARIE LEASING NSW PTY. LIMITED                           | AUSTRALIA     |
| 002 674 982       | MACQUARIE LEASING PTY. LIMITED                               | AUSTRALIA     |
| 010 529 638       | MACQUARIE LEASING QLD PTY. LIMITED                           | AUSTRALIA     |
| 1156              | MACQUARIE LEASING (CHINA) CO LIMITED                         | CHINA         |
| 243880            | MACQUARIE LEASING (NZ) LIMITED                               | NEW ZEALAND   |
| 2997799           | MACQUARIE LEASING (UK) LIMITED                               | ENGLAND/WALES |
| 105 453 834       | MACQUARIE LEISURE DEVELOPMENTS LIMITED                       | AUSTRALIA     |
| 127 027 712       | MACQUARIE LEISURE MANAGEMENT HEALTH CLUBS PTY LIMITED        | AUSTRALIA     |
| 079 630 676       | MACQUARIE LEISURE MANAGEMENT LIMITED                         | AUSTRALIA     |
| 002 574 914       | MACQUARIE LEISURE SERVICES PTY LIMITED                       | AUSTRALIA     |
| 206 344           | MACQUARIE LENDING NZ LIMITED                                 | NEW ZEALAND   |
| 003 963 773       | MACQUARIE LIFE LIMITED                                       | AUSTRALIA     |
|                   | MACQUARIE LION ENERGY LIMITED                                | BERMUDA       |
| 564 589 8         | MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS 2 LIMITED     | ENGLAND/WALES |
| 5582620           | MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS LIMITED       | ENGLAND/WALES |
| 5582628           | MACQUARIE LONDON EXCHANGE INVESTMENTS LIMITED                | ENGLAND/WALES |
| 20-5426915        | MACQUARIE LONGVIEW ACQUISITIONS LLC                          | UNITED STATES |
| 20-5426915        | MACQUARIE LONGVIEW MIDSTREAM LLC                             | UNITED STATES |
| 20-5426915        | MACQUARIE LONGVIEW UPSTREAM LLC                              | UNITED STATES |
| 114 174 168       | MACQUARIE LP FINANCE COMPANY PTY LIMITED                     | AUSTRALIA     |
| 115 036 470       | MACQUARIE MANAGED INVESTMENTS LIMITED                        | AUSTRALIA     |
| 116 208 354       | MACQUARIE MANAGEMENT COMPANY (ISF) 3 LIMITED                 | AUSTRALIA     |
|                   | MACQUARIE MANAGEMENT GMBH                                    | GERMANY       |
| 127 317 837       | MACQUARIE MARTIN PLACE FINANCE PTY LIMITED                   | AUSTRALIA     |
| 51142 C1/GBL      | MACQUARIE MAURITIUS INVESTMENTS LIMITED                      | MAURITIUS     |
| 116 007 740       | MACQUARIE MCO HOLDINGS PTY LIMITED                           | AUSTRALIA     |
| 3720443           | MACQUARIE MDT HOLDINGS INC                                   | UNITED STATES |
|                   | MACQUARIE MDT HOLDINGS TRUST                                 | UNITED STATES |
| 108 538 218       | MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED                  | AUSTRALIA     |
| 115 524 019       | MACQUARIE MEDIA MANAGEMENT LIMITED                           | AUSTRALIA     |
| 639997-5          | MACQUARIE METALS AND ENERGY CAPITAL (CANADA) LTD.            | CANADA        |
| 4921203           | MACQUARIE METERS 1 (UK) LIMITED                              | ENGLAND/WALES |
| 4920378           | MACQUARIE METERS 2 (UK) LIMITED                              | ENGLAND/WALES |
| 4508971           | MACQUARIE MICROSTAR HOLDINGS INC                             | UNITED STATES |
| 095 180 564       | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED                   | AUSTRALIA     |
| 115 524 028       | MACQUARIE MIDDLE EAST MANAGEMENT LIMITED                     | AUSTRALIA     |
| 112 748 599       | MACQUARIE MIDDLE EAST REAL ESTATE CAPITAL HOLDINGS PTY LTD   | AUSTRALIA     |
| 128 138 376       | MACQUARIE MILTON PTY LIMITED                                 | AUSTRALIA     |
| 4100974           | MACQUARIE MISSISSIPPI GAS INC.                               | UNITED STATES |
| 117 033 431       | MACQUARIE MOORE STREET PTY LIMITED                           | AUSTRALIA     |
| 120 070 788       | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED              | AUSTRALIA     |
|                   | MACQUARIE MORTGAGES FUNDING TRUST 2007-1                     |               |
| 057 760 175       | MACQUARIE MORTGAGES PTY LIMITED                              | AUSTRALIA     |
| 010473862/3438695 | MACQUARIE MORTGAGES USA INC                                  | UNITED STATES |
| 200404077D        | MACQUARIE NE HOLDINGS (SINGAPORE) PTE LIMITED                | SINGAPORE     |
|                   | MACQUARIE NEW WORLD GAMING CANADA LTD                        | CANADA        |
|                   | MACQUARIE NEW WORLD GAMING PARTNERSHIP                       | CANADA        |
| 4411569           | MACQUARIE NEW YORK PARKING 1 LLC                             | UNITED STATES |
| 20-3669351        | MACQUARIE NEW YORK PARKING INC.                              | UNITED STATES |
| 334868            | MACQUARIE NEW ZEALAND LIMITED                                | NEW ZEALAND   |
| 123 851 436       | MACQUARIE NOOSA PTY LTD                                      | AUSTRALIA     |
| 418159-0          | MACQUARIE NORTH AMERICA HOLDINGS LTD                         | CANADA        |
| 348101-8          | MACQUARIE NORTH AMERICA LTD.                                 | CANADA        |
| 393998-7          | MACQUARIE NORTH AMERICA SECURITIES LTD                       | CANADA        |

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| 107 464 620       | MACQUARIE NOTE INVESTMENTS PTY LIMITED                       | AUSTRALIA            |
| 008 595 711       | MACQUARIE NZ HOLDINGS PTY LIMITED                            | AUSTRALIA            |
| 009 636 257       | MACQUARIE N.T. LEASING PTY. LIMITED                          | AUSTRALIA            |
| 117 033 637       | MACQUARIE OFFICE COLLINS STREET PTY LIMITED                  | AUSTRALIA            |
| 127 497 536       | MACQUARIE OFFICE INVESTMENTS PTY LIMITED                     | AUSTRALIA            |
| 006 765 206       | MACQUARIE OFFICE MANAGEMENT LIMITED                          | AUSTRALIA            |
| 4272055           | MACQUARIE OFFICE TRS SERVICES INC                            | UNITED STATES        |
| 129 590 576       | MACQUARIE OFFSHORE SERVICES PTY LTD                          | AUSTRALIA            |
| 4986957           | MACQUARIE OIL AND GAS HOLDINGS INC                           | UNITED STATES        |
|                   | MACQUARIE ONE LIMITED  | UNITED ARAB EMIRATES |
| 002 934 705       | MACQUARIE OPTIONS PTY. LIMITED                               | AUSTRALIA            |
| 108 538 003       | MACQUARIE PARKING INFRASTRUCTURE PTY LIMITED                 | AUSTRALIA            |
| 111 494 172       | MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED                 | AUSTRALIA            |
| 107 464 264       | MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED        | AUSTRALIA            |
| 122 169 368       | MACQUARIE PASTORAL MANAGEMENT LTD                            | AUSTRALIA            |
| 122 169 304       | MACQUARIE PASTORAL SERVICES LTD                              | AUSTRALIA            |
| 115 251 619       | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED       | AUSTRALIA            |
| 6349353           | MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED          | UNITED KINGDOM       |
| 091 666 929       | MACQUARIE PHOTONICS PTY LIMITED                              | AUSTRALIA            |
| 093 919 727       | MACQUARIE PIB MANAGEMENT PTY LIMITED                         | AUSTRALIA            |
| 115 622 449       | MACQUARIE PIB PROJECT CO A PTY LIMITED                       | AUSTRALIA            |
| 115 622 458       | MACQUARIE PIB PROJECT CO B PTY LIMITED                       | AUSTRALIA            |
| 107 464 586       | MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED             | AUSTRALIA            |
| 107 464 540       | MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED             | AUSTRALIA            |
| 078 271 226       | MACQUARIE PORTFOLIO SERVICES PTY LIMITED                     | AUSTRALIA            |
| 4084305           | MACQUARIE PORTS INC  | UNITED STATES        |
| 423531-2          | MACQUARIE POWER MANAGEMENT LTD                               | CANADA               |
| 112 561 501       | MACQUARIE PRINCIPAL PTY LIMITED                              | AUSTRALIA            |
| 200703284G        | MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD                     | SINGAPORE            |
| 082 038 328       | MACQUARIE PRISM PTY LIMITED                                  | AUSTRALIA            |
| 116 782 006       | MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED                 | AUSTRALIA            |
| 089 987 388       | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED               | AUSTRALIA            |
| WN1 144 511       | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT (NZ) PTY LIMITED      | NEW ZEALAND          |
| 074 453 393       | MACQUARIE PROJECT FINANCE PTY LIMITED                        | AUSTRALIA            |
| 008 606 826       | MACQUARIE PROPERTY CHINA PTY LIMITED                         | AUSTRALIA            |
| 077 727 318       | MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED           | AUSTRALIA            |
| AK 640307         | MACQUARIE PROPERTY FINANCE LIMITED                           | NEW ZEALAND          |
| 076 560 917       | MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED            | AUSTRALIA            |
| 109 837 783       | MACQUARIE PROPERTY FUNDS LIMITED                             | AUSTRALIA            |
| 065 678 962       | MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED                 | AUSTRALIA            |
| 105 453 736       | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 LIMITED           | AUSTRALIA            |
| 120 957 333       | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 LIMITED           | AUSTRALIA            |
| 120 957 360       | MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 LIMITED           | AUSTRALIA            |
| 088 772 203       | MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS LIMITED    | AUSTRALIA            |
| 128 219 330       | MACQUARIE PROPERTY LEVER PTY LIMITED                         | AUSTRALIA            |
| 064 904 169       | MACQUARIE PROPERTY (OBU) PTY LIMITED                         | AUSTRALIA            |
| 124 282 364       | MACQUARIE PUZZLE NO.1 PTY LIMITED                            | AUSTRALIA            |
| 124 282 319       | MACQUARIE PUZZLE NO.2 PTY LIMITED                            | AUSTRALIA            |
| 124 683 218       | MACQUARIE PUZZLE NO.3 PTY LIMITED                            | AUSTRALIA            |
| 124 683 174       | MACQUARIE PUZZLE NO.4 PTY LIMITED                            | AUSTRALIA            |
| 124 683 147       | MACQUARIE PUZZLE NO.5 PTY LIMITED                            | AUSTRALIA            |
| 124 683 110       | MACQUARIE PUZZLE NO.6 PTY LIMITED                            | AUSTRALIA            |
| 113 621 024       | MACQUARIE QUEEN STREET PTY LIMITED                           | AUSTRALIA            |
| 20-3609362        | MACQUARIE RAIL INC.  | UNITED STATES        |
| 6474756           | MACQUARIE RAIL LIMITED                                       | CANADA               |
| 4484981           | MACQUARIE RAIL MANAGEMENT LLC                                | UNITED STATES        |
| 115 220 123       | MACQUARIE READING PTY LIMITED                                | AUSTRALIA            |
| 2007/032542/07    | MACQUARIE REAL ESTATE AFRICA A (PROPRIETARY) LIMITED         | SOUTH AFRICA         |
| 2007/032550/07    | MACQUARIE REAL ESTATE AFRICA B (PROPRIETARY) LIMITED         | SOUTH AFRICA         |
| 129 130 963       | MACQUARIE REAL ESTATE AFRICA INVESTMENTS PTY LIMITED         | AUSTRALIA            |
| 2007/032542/07    | MACQUARIE REAL ESTATE AFRICA (PROPRIETARY) LIMITED           | SOUTH AFRICA         |
| 623285            | MACQUARIE REAL ESTATE ASIA LIMITED                           | HONG KONG            |
| 095 918 068       | MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED              | AUSTRALIA            |
| 0199-01-089825    | MACQUARIE REAL ESTATE CAPITAL KK                             | JAPAN                |
| 5778777           | MACQUARIE REAL ESTATE EUROPE LIMITED                         | ENGLAND/WALES        |
| 1259575           | MACQUARIE REAL ESTATE FINANCE CONSULTING INC                 | UNITED STATES        |
| 22-3845767        | MACQUARIE REAL ESTATE FINANCE INC                            | UNITED STATES        |
| 20-5331405        | MACQUARIE REAL ESTATE HOLDINGS INC                           | UNITED STATES        |
| 981422025-2920528 | MACQUARIE REAL ESTATE INC                                    | UNITED STATES        |
| 114 018 370       | MACQUARIE REAL ESTATE INVESTMENTS PTY LIMITED                | AUSTRALIA            |
| 104-81-74725      | MACQUARIE REAL ESTATE KOREA LIMITED                          | KOREA                |
| 119 898 038       | MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED        | AUSTRALIA            |
| 058 056 616       | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (ACT) PTY LIMITED  | AUSTRALIA            |
| 003 420 460       | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (NSW) PTY. LIMITED | AUSTRALIA            |
| 010 795 794       | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (QLD) PTY LIMITED  | AUSTRALIA            |
| 123 021 812       | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (SA) PTY LIMITED   | AUSTRALIA            |

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| 123 021 938    | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (TAS) PTY LIMITED | AUSTRALIA               |
| 005 996 725    | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (VIC) PTY LIMITED | AUSTRALIA               |
| 079 672 450    | MACQUARIE REAL ESTATE MANAGEMENT SERVICES (WA) PTY LIMITED  | AUSTRALIA               |
| 200509669E     | MACQUARIE REAL ESTATE SINGAPORE PTE LIMITED                 | SINGAPORE               |
| 4326812        | MACQUARIE REAL ESTATE TELECOM HOLDINGS LLC                  | UNITED STATES           |
| 102 368 052    | MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED             | AUSTRALIA               |
| 4535338        | MACQUARIE REGIONAL SHAREHOLDINGS (UK) LIMITED               | ENGLAND/WALES           |
| 4454539        | MACQUARIE RENEWABLE ENERGY INC                              | UNITED STATES           |
| 112 147 350    | MACQUARIE RENEWABLES HOLDINGS PTY LIMITED                   | AUSTRALIA               |
| 112 588 664    | MACQUARIE RENEWABLES MANAGEMENT LIMITED                     | AUSTRALIA               |
| 125 098 179    | MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD                    | AUSTRALIA               |
|                | MACQUARIE RESIDENTIAL TRUST                                 | AUSTRALIA               |
| 125 098 339    | MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD            | AUSTRALIA               |
|                | MACQUARIE RESOURCE CAPITAL CANADA LTD                       | CANADA                  |
| 4421977        | MACQUARIE RESTRUCTURING AND SPECIAL SITUATIONS INC.         | UNITED STATES           |
| 37450          | MACQUARIE RG INVESTMENTS LIMITED                            | BERMUDA                 |
| 006 219 852    | MACQUARIE RISK ADVISORY SERVICES LIMITED                    | AUSTRALIA               |
| 003 898 413    | MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED              | AUSTRALIA               |
| 121 066 493    | MACQUARIE RPD HOLDINGS PTY LTD                              | AUSTRALIA               |
| 20-4438523     | MACQUARIE SC INVESTMENTS INC                                | UNITED STATES           |
| 063 267 032    | MACQUARIE SCIENCE HOLDINGS PTY LIMITED                      | AUSTRALIA               |
| 104-81-99444   | MACQUARIE SECURITIES KOREA LIMITED                          | KOREA                   |
|                | MACQUARIE SECURITIES LIMITED (KOREA BRANCH)                 | KOREA                   |
|                | MACQUARIE SECURITIES LIMITED (TAIWAN BRANCH)                | TAIWAN, PROVINCE OF CHI |
| 003 435 443    | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED                 | AUSTRALIA               |
| 2006/023546/07 | MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED     | SOUTH AFRICA            |
| 418160-3       | MACQUARIE SECURITIES (CANADA) LTD                           | CANADA                  |
| MC - 134609    | MACQUARIE SECURITIES (JAPAN) LIMITED                        | CAYMAN ISLANDS          |
| 003 297 336    | MACQUARIE SECURITISATION LIMITED                            | AUSTRALIA               |
| 641342         | MACQUARIE SECURITISATION (HONG KONG) LIMITED                | HONG KONG               |
| 075 289 002    | MACQUARIE SECURITISATION (OBU) PTY LIMITED                  | AUSTRALIA               |
| 20- 1702053    | MACQUARIE SECURITIZATION USA LLC                            | UNITED STATES           |
| 200513362E     | MACQUARIE SERVICES SINGAPORE PTE LIMITED                    | SINGAPORE               |
| 496224         | MACQUARIE SERVICES (HONG KONG) LIMITED                      | HONG KONG               |
| 126 143 860    | MACQUARIE SGT PTY LIMITED                                   | AUSTRALIA               |
|                | MACQUARIE SGT TRUST   | AUSTRALIA               |
| 125 336 101    | MACQUARIE SHENTON PTY LIMITED                               | AUSTRALIA               |
| 6388283        | MACQUARIE SOURCING LIMITED                                  | UNITED KINGDOM          |
| 096 705 341    | MACQUARIE SOUTH KINGSCLIFF PTY LIMITED                      | AUSTRALIA               |
| B84472539      | MACQUARIE SPAIN S.L.  | SPAIN                   |
| 075 295 608    | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED            | AUSTRALIA               |
| 087 382 965    | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED              | AUSTRALIA               |
|                | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED    | BERMUDA                 |
| 418161-1       | MACQUARIE SPECIALIZED FINANCING LTD                         | CANADA                  |
| 126 143 904    | MACQUARIE ST GEORGES TERRACE PTY LIMITED                    | AUSTRALIA               |
| 583316         | MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED                  | BRITISH VIRGIN ISLANDS  |
|                | MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED (HONG KONG BRAN  | BRITISH VIRGIN ISLANDS  |
| 008 607 074    | MACQUARIE STRUCTURED PRODUCTS AUSTRALIA LIMITED             | AUSTRALIA               |
| 065 747 417    | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED       | AUSTRALIA               |
| 008 607 038    | MACQUARIE SWAN STREET PTY LIMITED                           | AUSTRALIA               |
| 092 034 403    | MACQUARIE SYNDICATE MANAGEMENT PTY LTD                      | AUSTRALIA               |
| 092 034 485    | MACQUARIE SYNDICATE NOMINEE PTY LTD                         | AUSTRALIA               |
| 069 344 289    | MACQUARIE SYNDICATION (NO. 22) PTY. LIMITED                 | AUSTRALIA               |
| 069 344 387    | MACQUARIE SYNDICATION (NO. 23) PTY. LIMITED                 | AUSTRALIA               |
| 062 060 879    | MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED                  | AUSTRALIA               |
| 065 309 033    | MACQUARIE SYNDICATION (NO.12) PTY LIMITED                   | AUSTRALIA               |
| 392769-T       | MACQUARIE TECHNOLOGIES (M) SDN BHD                          | MALAYSIA                |
| 421234         | MACQUARIE TECHNOLOGY FINANCE LIMITED                        | IRELAND                 |
| 124 335 593    | MACQUARIE TECHNOLOGY FINANCE PTY LIMITED                    | AUSTRALIA               |
| C41050         | MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED               | MALTA                   |
| 080 218 846    | MACQUARIE TECHNOLOGY INVESTMENTS LIMITED                    | AUSTRALIA               |
| 009 641 196    | MACQUARIE TECHNOLOGY SERVICES PTY LTD                       | AUSTRALIA               |
| 680639-2       | MACQUARIE TECHNOLOGY SERVICES (CANADA) LIMITED              | CANADA                  |
| 080 472 751    | MACQUARIE TECHNOLOGY VENTURES PTY LTD                       | AUSTRALIA               |
| 100 708 254    | MACQUARIE TELECOMMUNICATIONS HOLDINGS PTY LTD               | AUSTRALIA               |
| 008 606 782    | MACQUARIE THIRTY-SEVENTH AVIATION LEASING PTY. LIMITED      | AUSTRALIA               |
| 008 606 906    | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED        | AUSTRALIA               |
| 009 642 933    | MACQUARIE TOURISM & LEISURE PTY LIMITED                     | AUSTRALIA               |
| 4240237        | MACQUARIE TRADING SERVICES INC                              | UNITED STATES           |
| 1888243        | MACQUARIE TREASURY FINANCE (NZ) LIMITED                     | NEW ZEALAND             |
|                | MACQUARIE TREASURY MANAGEMENT LTD.                          | BERMUDA                 |
| 232767         | MACQUARIE TREUVERMOEGEN GMBH                                | GERMANY                 |
|                | MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND               | AUSTRALIA               |
|                | MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND                  | AUSTRALIA               |
|                | MACQUARIE TRUE INDEX CASH FUND                              | AUSTRALIA               |
|                | MACQUARIE TRUE INDEX FIXED INTEREST                         | AUSTRALIA               |

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|                | MACQUARIE TRUE INDEX GLOBAL BOND FUND                         | AUSTRALIA                 |
| 121 530 041    | MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND              | AUSTRALIA                 |
|                | MACQUARIE TRUE INDEX LISTED PROPERTY                          | AUSTRALIA                 |
|                | MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY                   | AUSTRALIA                 |
| 008 607 029    | MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED               | AUSTRALIA                 |
| 008 607 109    | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED             | AUSTRALIA                 |
| 008 606 853    | MACQUARIE TWENTY-EIGHTH AVIATION LEASING PTY. LIMITED         | AUSTRALIA                 |
| 008 606 844    | MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED        | AUSTRALIA                 |
| 2579363        | MACQUARIE UK HOLDINGS LIMITED                                 | ENGLAND/WALES             |
| 115 219 988    | MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED                  | AUSTRALIA                 |
| 261723         | MACQUARIE VEHICLES (NZ) LIMITED                               | NEW ZEALAND               |
| HRB 56359      | MACQUARIE VERWALTUNGS GMBH                                    | GERMANY                   |
| 4474070        | MACQUARIE WATER HEATER RENTALS HOLDINGS 2 LLC                 | UNITED STATES             |
| 4370515        | MACQUARIE WATER HEATER RENTALS HOLDINGS LLC                   | UNITED STATES             |
| 4370511        | MACQUARIE WATER HEATER RENTALS LLC                            | UNITED STATES             |
| 168966         | MACQUARIE WEALTH MANAGEMENT (INDIA) PRIVATE LIMITED           | INDIA                     |
| 116 308 466    | MACQUARIE (171 COLLINS ST) PTY LIMITED                        | AUSTRALIA                 |
| 115 007 817    | MACQUARIE (454 COLLINS STREET) PTY LIMITED                    | AUSTRALIA                 |
| 093 438 414    | MACQUARIE (ARNCLIFFE) PTY LTD                                 | AUSTRALIA                 |
|                | MACQUARIE (ASIA) PTE LIMITED (TAIWAN BRANCH)                  | TAIWAN, PROVINCE OF CHINA |
| 198500776M     | MACQUARIE (ASIA) PTE LTD                                      | SINGAPORE                 |
| 119 105 896    | MACQUARIE (COLEMANS) PTY LIMITED                              | AUSTRALIA                 |
| 200228         | MACQUARIE (HK) FINANCIAL SERVICES LIMITED                     | HONG KONG                 |
|                | MACQUARIE (JAPAN) LIMITED                                     | JAPAN                     |
| 110 256 418    | MACQUARIE (PYRMONT) PTY LIMITED                               | AUSTRALIA                 |
| 6287793        | MACQUARIE (UK) GROUP SERVICES LIMITED                         | UNITED KINGDOM            |
|                | MAGYAR RAIL CARGO KFT   | HUNGARY                   |
| 006 010 500    | MAIL HOLDINGS PTY LIMITED                                     | AUSTRALIA                 |
|                | MAP HOLDING TRUST   | AUSTRALIA                 |
| 090 975 456    | MARGIN LENDING NOMINEES PTY LIMITED                           | AUSTRALIA                 |
|                | MARKGOLD INTERNATIONAL HOUSING AND LAND CONSULTING (BEIJING)  | CHINA                     |
|                | MARKGOLD INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) | CHINA                     |
| 102 964 312    | MASL NO. 2 PTY LIMITED  | AUSTRALIA                 |
| 44918          | MAYVEN INTERNATIONAL LIMITED                                  | ENGLAND/WALES             |
| 5842104        | MAYVEN UK PLC   | ENGLAND/WALES             |
| 008 607 092    | MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED                 | AUSTRALIA                 |
| 001 330 132    | MBL RIVER LINKS PTY LIMITED                                   | AUSTRALIA                 |
| 363941         | MC CAPITAL GROUP  | IRELAND                   |
| 069 343 693    | MC CAPITAL HOLDINGS NO.1 PTY LIMITED                          | AUSTRALIA                 |
| 069 343 791    | MC CAPITAL HOLDINGS NO.2 PTY LIMITED                          | AUSTRALIA                 |
| 078 223 382    | MCF LEASING PTY LIMITED                                       | AUSTRALIA                 |
| 000 977 935    | MCNEE HOLDINGS PTY LIMITED                                    | AUSTRALIA                 |
| SC280388       | MEIF (SCOTLAND) GP LIMITED                                    | SCOTLAND                  |
| 4866246        | MEIF (UK) LIMITED   | ENGLAND/WALES             |
| 006 238 482    | MEMNON PTY. LIMITED   | AUSTRALIA                 |
| 007 226 306    | MENDLESHAM CORPORATION PTY. LIMITED                           | AUSTRALIA                 |
| 084 781 555    | MERIT MANAGEMENT NO.1 PTY LIMITED                             | AUSTRALIA                 |
| 084 781 493    | MERIT NO.1 PTY LIMITED  | AUSTRALIA                 |
| 000 000 000    | MERIT TRUST NO. 2   | AUSTRALIA                 |
| 44919          | MGIG INTERNATIONAL LIMITED                                    | ENGLAND/WALES             |
| 5841526        | MGIG UK HOLDINGS LIMITED                                      | ENGLAND/WALES             |
| 5841542        | MGIG UK LIMITED   | ENGLAND/WALES             |
| 200708397H     | MGJ HOLDINGS PTE LIMITED                                      | SINGAPORE                 |
|                | MICLYN EXPRESS OFFSHORE LIMITED                               | AUSTRALIA                 |
| 26-2041571     | MICROSTAR GLOBAL ASSET MANAGEMENT LLC                         | UNITED STATES             |
| 26-2041571     | MICROSTAR LOGISTICS LLC                                       | UNITED STATES             |
|                | MIF US INVESTMENT HOLDINGS LLC                                | UNITED STATES             |
|                | MIF US INVESTMENT PARTNERSHIP                                 | UNITED STATES             |
|                | MIH BERMUDA 1 LIMITED   | BERMUDA                   |
|                | MIH BERMUDA 2 LIMITED   | BERMUDA                   |
|                | MIH LUXEMBOURG SA   | LUXEMBOURG                |
| 4261648        | MIHI LLC  | UNITED STATES             |
| 0199-02-049501 | MINTAKA YUGEN KAISHA  | JAPAN                     |
|                | MIOM 2 LIMITED  | ISLE OF MAN               |
| 59705          | MIREF INTERNATIONAL HOLDINGS LIMITED                          | MAURITIUS                 |
| 124 392 829    | MITCHELL HEALTH PARTNERSHIP HOLDINGS PTY LIMITED              | AUSTRALIA                 |
| 124 393 166    | MITCHELL HEALTH PARTNERSHIP PTY LIMITED                       | AUSTRALIA                 |
| 0199-02-032951 | MJL ACE LTD   | JAPAN                     |
| 0199-02-032952 | MJL BAY LTD   | JAPAN                     |
| 0199-02-009415 | MJL COOKIE LTD  | JAPAN                     |
| 0199-02-038065 | MJL HAWK LTD  | JAPAN                     |
| 0199-02-038068 | MJL IMPULSE LTD   | JAPAN                     |
| 20- 1702053    | MMUSA WAREHOUSE NO 1 LLC                                      | UNITED STATES             |
|                | MONGOOSE ACQUISITION LLC                                      | UNITED STATES             |

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| 103 410 297      | MONGOOSE PTY LTD   | AUSTRALIA              |
| WK-133920        | MONKWELL INVESTMENTS LIMITED                                 | CAYMAN ISLANDS         |
| 086 587 608      | MONT PARK DEVELOPMENT COMPANY PTY LIMITED                    | AUSTRALIA              |
|                  | MOORE STREET TRUST   | AUSTRALIA              |
| 061 160 558      | MQ CAPITAL PTY LIMITED                                       | AUSTRALIA              |
|                  | MQ JAPAN MARKET NEUTRAL FUND (CAYMAN ISLANDS)                | AUSTRALIA              |
| 092 552 611      | MQ PORTFOLIO MANAGEMENT LIMITED                              | AUSTRALIA              |
| 200703288K       | MQ SPECIALISED INVESTMENT MANAGEMENT (SINGAPORE) PTE. LIMITE | SINGAPORE              |
| 086 438 995      | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED                  | AUSTRALIA              |
| 4436086          | MREC OP 1 LLC  | UNITED STATES          |
| 124 335 333      | MTF HOLDINGS PTY LIMITED                                     | AUSTRALIA              |
| 117 100 615      | MUSASHI INVESTOR PTY LIMITED                                 | AUSTRALIA              |
| 006 938 825      | MXMM CAPITAL MARKETS NOMINEES PTY LIMITED                    | AUSTRALIA              |
| 001 902 165      | MXMM FUNDS MANAGEMENT PTY LIMITED                            | AUSTRALIA              |
| 118 029 664      | M&I DEBT INVESTMENTS PTY LIMITED                             | AUSTRALIA              |
| 118 029 342      | M&I INVESTMENTS HOLDINGS PTY LIMITED                         | AUSTRALIA              |
| 003 337 675      | NANWAY NOMINEES PTY LIMITED                                  | AUSTRALIA              |
|                  | NDI NO.1 LLC   | UNITED STATES          |
| 111 180 271      | NEW MEDIA HOLDINGS PTY LIMITED                               | AUSTRALIA              |
|                  | NEW WORLD GAMING INTERNATIONAL, SA                           | LUXEMBOURG             |
| 079 630 603      | OMNI LEISURE OPERATIONS PTY LIMITED                          | AUSTRALIA              |
| 092 609 428      | OMNI SPORTS MANAGEMENT PTY LTD                               | AUSTRALIA              |
| 113 519 823      | OT HOLDINGS PTY LIMITED                                      | AUSTRALIA              |
| 092 375 703      | OZFOREX PTY LIMITED  | AUSTRALIA              |
| 071 982 244      | PACIFIC RIM OPERATIONS LIMITED                               | AUSTRALIA              |
|                  | PADUA MG HOLDINGS INC  | UNITED STATES          |
| 008 586 365      | PARAY PTY. LIMITED   | AUSTRALIA              |
|                  | PARENTS AT WORK INVESTMENT UNIT TRUST                        | AUSTRALIA              |
|                  | PARENTS AT WORK OPERATIVE UNIT TRUST                         | AUSTRALIA              |
|                  | PARENTS@WORK FREEHOLD UNIT TRUST                             | AUSTRALIA              |
| 107 805 452      | PARENTS@WORK PTY LIMITED                                     | AUSTRALIA              |
| 008 596 656      | PARSEES PTY LIMITED  | AUSTRALIA              |
| 180547           | PASLEY INTERNATIONAL LIMITED                                 | BRITISH VIRGIN ISLANDS |
| 116 467 237      | PELLMAC PTY LIMITED  | AUSTRALIA              |
|                  | PERLA FINANCE CO 2007-1 S.R.L                                |                        |
|                  | PIRANGUT CYPRUS NO. 1 LIMITED                                | CYPRUS                 |
|                  | PIRANGUT CYPRUS NO. 2 LIMITED                                | CYPRUS                 |
| 117 100 599      | PLEIADES INVESTOR PTY LIMITED                                | AUSTRALIA              |
| 0199-02-047017   | PLEIADES YUGEN KAISHA  | JAPAN                  |
| 080 106 412      | POLAR FINANCE LIMITED  | AUSTRALIA              |
| 09.03.1.67.21972 | PT MACQUARIE CAPITAL SECURITIES INDONESIA                    | INDONESIA              |
|                  | PT MACQUARIE KONSULTAN INDONESIA                             | INDONESIA              |
| 111 086 705      | PTK INVESTOR PTY LIMITED                                     | AUSTRALIA              |
| 3425562          | PULSE 24 LIMITED   | ENGLAND/WALES          |
| 070 603 824      | PUMA FINANCE LIMITED   | AUSTRALIA              |
|                  | PUMA GLOBAL TRUST NO. 1                                      | AUSTRALIA              |
|                  | PUMA GLOBAL TRUST NO. 2                                      | AUSTRALIA              |
|                  | PUMA GLOBAL TRUST NO. 3                                      | AUSTRALIA              |
|                  | PUMA GLOBAL TRUST NO. 4                                      | AUSTRALIA              |
|                  | PUMA GLOBAL TRUST NO. S1                                     | AUSTRALIA              |
|                  | PUMA GLOBAL TRUST NO.5                                       | AUSTRALIA              |
|                  | PUMA GLOBAL TRUST NO.6                                       | AUSTRALIA              |
| 064 904 212      | PUMA MANAGEMENT PTY LIMITED                                  | AUSTRALIA              |
|                  | PUMA MASTER FUND E-3   | AUSTRALIA              |
|                  | PUMA MASTER FUND P-10  | AUSTRALIA              |
|                  | PUMA MASTER FUND P-11  | AUSTRALIA              |
|                  | PUMA MASTER FUND P-6   | AUSTRALIA              |
|                  | PUMA MASTER FUND P-7   | AUSTRALIA              |
|                  | PUMA MASTER FUND P-8   | AUSTRALIA              |
|                  | PUMA MASTER FUND P-9   | AUSTRALIA              |
|                  | PUMA MASTER FUND S-2   | AUSTRALIA              |
|                  | PUMA MASTERFUND B-1  | AUSTRALIA              |
| 000 000 000      | PUMA MASTERFUND H-1  | AUSTRALIA              |
|                  | PUMA MASTERFUND P-13   | AUSTRALIA              |
|                  | PUMA MASTERFUND P-14   | AUSTRALIA              |
|                  | PUMA MASTERFUND P12  | AUSTRALIA              |
|                  | PUMA MASTERFUND S-5  | AUSTRALIA              |
|                  | PUMA MASTERFUND S-6  | AUSTRALIA              |
|                  | PUMA MASTERFUND S3   | AUSTRALIA              |
|                  | PUMA SUB FUND ACHM   | AUSTRALIA              |
|                  | PUMA SUB FUND CP   | AUSTRALIA              |
|                  | PUMA SUB FUND CP2  | AUSTRALIA              |
|                  | PUMA SUB FUND CP3  | AUSTRALIA              |
|                  | PUMA SUB FUND CP4  | AUSTRALIA              |
|                  | PUMA SUB FUND CRS  | AUSTRALIA              |
|                  | PUMA SUB FUND GSF  | AUSTRALIA              |

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|                 | PUMA SUB FUND SABRE  | AUSTRALIA      |
|                 | PUMA SUB FUND SPAN   | AUSTRALIA      |
|                 | PUMA SUBFUND COMMBANK  | AUSTRALIA      |
| 069 344 190     | Q RENT PTY LIMITED   | AUSTRALIA      |
|                 | QHA HOLDINGS LIMITED   | BERMUDA        |
|                 | QIMONDA LEASING TRUST 2007                                   | UNITED STATES  |
|                 | QUALITY HEALTHCARE HOLDINGS LIMITED                          | BERMUDA        |
|                 | QUALITY HEALTHCARE LIMITED                                   | BERMUDA        |
|                 | QUALITY HEALTHCARE OPERATIONS LIMITED                        | HONG KONG      |
| 127 329 337     | QUEEN STREET PARTNERS PTY LIMITED                            | AUSTRALIA      |
| 5504362         | RADIO UK HOLDINGS LIMITED                                    | ENGLAND/WALES  |
| 118 472 441     | RANSHAR PTY LTD  | AUSTRALIA      |
| 000 000 000     | REGIONAL MEDIA TRUST   | AUSTRALIA      |
| 008 606 880     | REMA NOMINEES PTY. LIMITED                                   | AUSTRALIA      |
| 124 947 388     | RESF NO. 1 PTY LTD   | AUSTRALIA      |
| 054 982 106     | RESIDCO PTY. LIMITED   | AUSTRALIA      |
| WK-119866       | ROPEMAKER STREET INVESTMENTS LIMITED                         | CAYMAN ISLANDS |
| 005 129 984     | ROSS PLASTICS PTY LTD  | AUSTRALIA      |
| 006 566 427     | RUGARNO PTY LIMITED  | AUSTRALIA      |
| 071 366 339     | SANTORINI ONE PTY LIMITED                                    | AUSTRALIA      |
| 008 597 840     | SECURE AUSTRALIA MANAGEMENT PTY. LIMITED                     | AUSTRALIA      |
| 058 639 688     | SEDULOUS INVESTMENTS PTY LIMITED                             | AUSTRALIA      |
|                 | SERIES 2007-1 PANTHER TRUST                                  | AUSTRALIA      |
| 003 484 259     | SHALINA PTY LIMITED  | AUSTRALIA      |
| 3100036445      | SHANGHAI CHENGLI PROPERTIES CO LTD                           | CHINA          |
|                 | SHERLOCK SECURITIES LIMITED                                  | CAYMAN ISLANDS |
| B124775         | SIDEWELL FINANCE S.A.R.L.                                    | LUXEMBOURG     |
|                 | SMART RESIDUAL VALUE SERIES TRUST                            | AUSTRALIA      |
|                 | SMART SERIES 2007-1 TRUST                                    | AUSTRALIA      |
|                 | SMART SERIES 2007-2 TRUST                                    | AUSTRALIA      |
|                 | SMART SERIES 2007-3E TRUST                                   | AUSTRALIA      |
| 6421191         | SOPHIE LIMITED   | UNITED KINGDOM |
| 127 294 946     | SOUWEST DEVELOPMENTS PTY LIMITED                             | AUSTRALIA      |
| 008 508 030     | SPAL PTY LIMITED   | AUSTRALIA      |
| HRB 80076       | STRUCTURAL SUPPORT SYSTEMS GERMANY GMBH                      | GERMANY        |
| 075 364 064     | STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED | AUSTRALIA      |
| 113 707 216     | SYDNEY WEST HOUSING PARTNERSHIP PTY LIMITED                  | AUSTRALIA      |
| 050 069 817     | SYNDICATED ASSET MANAGEMENT PTY. LIMITED                     | AUSTRALIA      |
| MC189031        | SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED                     | CAYMAN ISLANDS |
| MC 189033       | SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED                     | CAYMAN ISLANDS |
| MC189031        | SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED                     | CAYMAN ISLANDS |
| 01990-02-017866 | TAIKANSAN KAIHATSU LIMITED                                   | JAPAN          |
| 4439050         | TAURUS AEROSPACE GROUP INC.                                  | UNITED STATES  |
| 4439057         | TAURUS AEROSPACE GROUP LLC                                   | UNITED STATES  |
| HRB 78600       | TECHNOLOGY INVESTMENTS (GERMANY) VERWALTUNG GMBH             | GERMANY        |
| 085 356 770     | TEGENSEE PTY LIMITED   | AUSTRALIA      |
| 070 142 951     | TELBANE PTY LTD  | AUSTRALIA      |
| 079 630 649     | TEN7 PTY LIMITED   | AUSTRALIA      |
| HRB 80076       | TENSION SERVICES GERMANY GMBH                                | GERMANY        |
| HRB 80044       | TENSION SERVICES HOLDINGS GMBH                               | GERMANY        |
|                 | THE FALCON GENERAL PARTNERSHIP                               | HONG KONG      |
| 000 000 000     | THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2                    | AUSTRALIA      |
|                 | THE MF TRUST   | SOUTH AFRICA   |
|                 | THE NSW RESIDENTIAL TRUST                                    | AUSTRALIA      |
|                 | THE QUEENSLAND RESIDENTIAL TRUST                             | AUSTRALIA      |
|                 | THE VICTORIA RESIDENTIAL TRUST                               | AUSTRALIA      |
| 064 721 080     | TOUCHSTONE MACQUARIE PTY LIMITED                             | AUSTRALIA      |
| 009 633 603     | TRYPTIC PTY LIMITED  | AUSTRALIA      |
| 4631395         | UKFOREX LIMITED  | ENGLAND/WALES  |
| 081 119 619     | UPL DEVELOPMENTS PTY LIMITED                                 | AUSTRALIA      |
| 115 007 862     | UPL MACQUARIE PTY LIMITED                                    | AUSTRALIA      |
| 096 705 298     | UPL RIVER LINKS INVESTMENTS PTY LTD                          | AUSTRALIA      |
| 114 734 557     | UPL (CATHERINE FIELD) PTY LIMITED                            | AUSTRALIA      |
| 116 908 537     | UPL (KIRRA) PTY LIMITED                                      | AUSTRALIA      |
| 113 665 455     | UPL (LEOPOLD) PTY LIMITED                                    | AUSTRALIA      |
| 115 007 915     | UPL (LIVERPOOL) PTY LIMITED                                  | AUSTRALIA      |
| 116 908 653     | UPL (NO 10) PTY LIMITED                                      | AUSTRALIA      |
| 127 048 659     | UPL (NO 15) PTY LIMITED                                      | AUSTRALIA      |
| 127 049 021     | UPL (NO 16) PTY LIMITED                                      | AUSTRALIA      |
| 127 049 076     | UPL (NO 17) PTY LIMITED                                      | AUSTRALIA      |
| 127 049 085     | UPL (NO 18) PTY LIMITED                                      | AUSTRALIA      |
| 127 049 110     | UPL (NO 19) PTY LIMITED                                      | AUSTRALIA      |
| 127 049 156     | UPL (NO 20) PTY LIMITED                                      | AUSTRALIA      |
| 127 049 281     | UPL (NO 21) PTY LIMITED                                      | AUSTRALIA      |
| 127 049 254     | UPL (NO 22) PTY LIMITED                                      | AUSTRALIA      |
| 127 049 227     | UPL (NO 23) PTY LIMITED                                      | AUSTRALIA      |

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| 127 049 209 | UPL (NO 24) PTY LIMITED                           | AUSTRALIA      |
| 127 049 183 | UPL (NO 25) PTY LIMITED                           | AUSTRALIA      |
| 116 908 493 | UPL (NO 6) PTY LIMITED                            | AUSTRALIA      |
| 116 908 582 | UPL (NO 7) PTY LIMITED                            | AUSTRALIA      |
| 116 908 635 | UPL (NO 9) PTY LIMITED                            | AUSTRALIA      |
| 114 734 986 | UPL (NO. 11) PTY LIMITED                          | AUSTRALIA      |
| 116 908 608 | UPL (NO. 8) PTY LIMITED                           | AUSTRALIA      |
| 115 793 685 | UPL (NSW) PTY LIMITED                             | AUSTRALIA      |
| 115 007 933 | UPL (PORTARLINGTON) PTY LIMITED                   | AUSTRALIA      |
| 120 934 741 | UPL (QLD) PTY LIMITED                             | AUSTRALIA      |
| 085 359 833 | UPL (SA) PTY LIMITED                              | AUSTRALIA      |
| 084 657 616 | UPL (UNDERDALE) PTY LIMITED                       | AUSTRALIA      |
| 115 912 822 | UPL (VIC) PTY LIMITED                             | AUSTRALIA      |
| 095 793 141 | UPL (WA) PTY LTD                                  | AUSTRALIA      |
| 115 007 755 | UPL (WHITBY) PTY LIMITED                          | AUSTRALIA      |
| 055 500 902 | UPMILL NOMINEES PTY LIMITED                       | AUSTRALIA      |
| 081 119 495 | URBAN PACIFIC LIMITED                             | AUSTRALIA      |
| 092 034 458 | URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED | AUSTRALIA      |
| 113 918 166 | URBAN PACIFIC (BEROWRA) PTY LIMITED               | AUSTRALIA      |
| 115 131 345 | URBAN PACIFIC (FLETCHER) PTY LIMITED              | AUSTRALIA      |
| 114 197 429 | URBAN PACIFIC (SOMERSET) PTY LIMITED              | AUSTRALIA      |
| 2.00701E+11 | USFOREX LLC                                       | UNITED STATES  |
| 3709191     | UTILITY SERVICE PARTNERS, INC.                    | UNITED STATES  |
| 008 592 916 | UTOPIA PTY LIMITED                                | AUSTRALIA      |
| 003 201 303 | VALCORA PTY LIMITED                               | AUSTRALIA      |
| 080 218 622 | VICWIRE PARTNERSHIP PTY LIMITED                   | AUSTRALIA      |
| 079 878 783 | VOLATIC PTY LIMITED                               | AUSTRALIA      |
| 079 865 311 | VOLBING PTY LIMITED                               | AUSTRALIA      |
| 095 793 169 | VUE APARTMENTS PTY LTD                            | AUSTRALIA      |
| 200604119K  | WARATAH AIRCRAFT LEASING PTE LTD                  | SINGAPORE      |
| 122 740 327 | WATTLE POINT SPV PTY LIMITED                      | AUSTRALIA      |
|             | WILMINGTON INVESTMENT FUND NO.1 LIMITED LLC       | UNITED STATES  |
| 054 813 080 | WOODROSS NOMINEES PTY. LIMITED                    | AUSTRALIA      |
| 002 736 423 | WUXTA PTY LIMITED                                 | AUSTRALIA      |
| 5532426     | YBR FEEDER GP LIMITED                             | ENGLAND/WALES  |
| MC-142957   | YEUNG UK NO.1                                     | CAYMAN ISLANDS |
| 002 798 503 | ZELENKA PTY LIMITED                               | AUSTRALIA      |
| 008 644 362 | ZOFFANIES PTY. LIMITED                            | AUSTRALIA      |

