

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Macquarie DDR Trust MDT.AX
ABN/ACN/ARSN 106 570 352

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

The holder became a substantial holder on: 3 July 2008

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
Fully Paid Units 'FPU'	48,358,987	48,358,987	5.20%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608(1), 608(2) and 671B(7) of the Corporations Act	10,841,992	FPU
	Pursuant to section 608 of the Corporations Act	2,080,617	FPU
MACQUARIE MDT HOLDINGS TRUST	As above	10,905,053	FPU
MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Pursuant to section 608(1), 608(2) and 671B(7) of the Corporations Act	8,401,729	FPU
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	7,538,347	FPU
MACQUARIE BLENDED PROPERTY TRUST	Pursuant to section 608 of the Corporations Act	5,223,039	FPU
MACQUARIE BANK LIMITED	Pursuant to section 608(1), 608(2) and 671B(7) of the Corporations Act	3,196,106	FPU
MACQUARIE LIFE LIMITED	As above	172,104	FPU

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE INVESTMENT MANAGEMENT LTD	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	10,841,992	FPU
	State Street Australia	State Street Australia	1,061,275	FPU
	JP Morgan Securities Australia FTS	JP Morgan Securities Australia FTS	537,441	FPU
	National Nominees Limited	National Nominees Limited	481,901	FPU
MACQUARIE MDT HOLDINGS TRUST	MACQUARIE MDT HOLDINGS TRUST	MACQUARIE MDT HOLDINGS TRUST	10,905,053	FPU
MACQUARIE GROUP SERVICES AUSTRALIA PTY	JP Morgan Securities Australia	JP Morgan Securities Australia	4,662,025	FPU
	Macquarie Capital Securities Limited	Macquarie Capital Securities Limited	3,739,704	FPU
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT	HSBC Australia	HSBC Australia	7,538,347	FPU
MACQUARIE BLENDED PROPERTY TRUST	BELIKE NOMINEES PTY. LIMITED	BELIKE NOMINEES PTY. LIMITED	5,223,039	FPU
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	3,196,106	FPU
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	172,104	FPU

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration	Number of securities	Class
See Annexure B				

6. Associates

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

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

7. Addresses

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

Name	Address
MQG	Level 7, No 1 Martin Place, Sydney NSW 2000
BELIKE NOMINEES PTY. LIMITED	Level 7 No.1 Martin Place Sydney New South Wales Australia 2000
BOND STREET CUSTODIANS LIMITED	Level 7 No.1 Martin Place Sydney New South Wales Australia 2000
HSBC Australia	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
JP Morgan Securities Australia	Level 26 Grosvenor Place, 225 George Street, Sydney NSW 2000
JP Morgan Securities Australia FTS	Level 35, AAP Centre, Sydney NSW 2000
MACQUARIE BANK LIMITED (MBL)	Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603
MACQUARIE BLENDED PROPERTY TRUST	Level 7 No.1 Martin Place Sydney New South Wales Australia 2000
Macquarie Capital Securities Limited	Level 19, Citic Tower 1 Tim Mei Avenue Central Hong Kong
MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (MGSA)	Level 7 No.1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE INVESTMENT MANAGEMENT LTD (MIML)	Level 7 No.1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE LIFE LIMITED (MLL)	Level 7 No.1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE MDT HOLDINGS TRUST	Ct Corporation System 300 East Lombard Street Baltimore, Maryland, 21202
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED (MPPM)	Level 7 No.1 Martin Place Sydney New South Wales Australia 2000
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000
State Street Australia	Level 18, 338 Pitt St, Sydney NSW 2000

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 7 July 2008

ANNEXURE 'A'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
7 July 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

104 379 491	COROLIS HOLDINGS PTY LIMITED	AUSTRALIA
104 379 464	COROLIS 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

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

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
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

	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

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 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

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

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

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

	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

103 410 297	MONGOOSE PTY LTD	AUSTRALIA
WK-133920	MONKWEILL 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

	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

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

ANNEXURE 'B'

This is the annexure marked 'B' of 6 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
7 July 2008

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Jul-08	MBL	Borrow securities	AUD 0.40	2,500,000	FPU	2,500,000
26-Jun-08	MBL	On market purchase	AUD 0.43	190,000	FPU	190,000
24-Jun-08	MBL	Repay securities	AUD 0.48	-440,000	FPU	440,000
24-Jun-08	MBL	Repay securities	AUD 0.48	-110,000	FPU	110,000
19-Jun-08	MBL	On market sale	AUD 0.48	-6,201	FPU	6,201
19-Jun-08	MBL	On market sale	AUD 0.48	-13,799	FPU	13,799
19-Jun-08	MBL	On market sale	AUD 0.48	-10,000	FPU	10,000
19-Jun-08	MBL	On market purchase	AUD 0.49	30,000	FPU	30,000
17-Jun-08	MBL	On market sale	AUD 0.48	-20,000	FPU	20,000
13-Jun-08	MBL	On market purchase	AUD 0.50	9,803	FPU	9,803
13-Jun-08	MBL	On market purchase	AUD 0.50	5,000	FPU	5,000
13-Jun-08	MBL	On market purchase	AUD 0.50	2,500	FPU	2,500
13-Jun-08	MBL	On market purchase	AUD 0.50	2,697	FPU	2,697
13-Jun-08	MBL	On market purchase	AUD 0.50	6,106	FPU	6,106
12-Jun-08	MBL	On market sale	AUD 0.50	-13,350	FPU	13,350
10-Jun-08	MBL	On market purchase	AUD 0.54	5,997	FPU	5,997
10-Jun-08	MBL	On market purchase	AUD 0.54	7,353	FPU	7,353
06-Jun-08	MBL	Borrow securities	AUD 0.61	-68,000	FPU	68,000
06-Jun-08	MBL	Borrow securities	AUD 0.61	-40,000	FPU	40,000
05-Jun-08	MBL	On market sale	AUD 0.54	-6,842	FPU	6,842
05-Jun-08	MBL	On market purchase	AUD 0.51	1,645	FPU	1,645
05-Jun-08	MBL	On market purchase	AUD 0.51	1,139	FPU	1,139
05-Jun-08	MBL	On market purchase	AUD 0.51	1,138	FPU	1,138
05-Jun-08	MBL	On market purchase	AUD 0.51	1,139	FPU	1,139
05-Jun-08	MBL	On market purchase	AUD 0.51	559	FPU	559
05-Jun-08	MBL	On market purchase	AUD 0.51	1,222	FPU	1,222
04-Jun-08	MBL	On market sale	AUD 0.52	-2,830	FPU	2,830
04-Jun-08	MBL	On market purchase	AUD 0.52	5,000	FPU	5,000
04-Jun-08	MBL	On market sale	AUD 0.52	-5,000	FPU	5,000
04-Jun-08	MBL	On market sale	AUD 0.52	-5,370	FPU	5,370
27-May-08	MBL	On market sale	AUD 0.56	-11,964	FPU	11,964
27-May-08	MBL	On market sale	AUD 0.56	-1,236	FPU	1,236
27-May-08	MBL	On market purchase	AUD 0.56	1,236	FPU	1,236
27-May-08	MBL	On market purchase	AUD 0.56	11,964	FPU	11,964
26-May-08	MBL	On market sale	AUD 0.55	-14,000	FPU	14,000
26-May-08	MBL	On market purchase	AUD 0.55	14,000	FPU	14,000
22-May-08	MBL	On market sale	AUD 0.56	-8,620	FPU	8,620
22-May-08	MBL	On market purchase	AUD 0.56	8,620	FPU	8,620
21-May-08	MBL	Borrow securities	AUD 0.57	110,000	FPU	110,000
16-May-08	MBL	On market sale	AUD 0.55	-10,000	FPU	10,000
16-May-08	MBL	On market purchase	AUD 0.55	10,000	FPU	10,000
15-May-08	MBL	On market sale	AUD 0.55	-7,200	FPU	7,200
15-May-08	MBL	On market sale	AUD 0.55	-7,200	FPU	7,200
15-May-08	MBL	On market sale	AUD 0.55	-2,675	FPU	2,675
15-May-08	MBL	On market sale	AUD 0.55	-1,257	FPU	1,257
15-May-08	MBL	On market sale	AUD 0.55	-150	FPU	150
15-May-08	MBL	On market sale	AUD 0.55	-19	FPU	19
15-May-08	MBL	On market sale	AUD 0.55	-15	FPU	15
15-May-08	MBL	On market purchase	AUD 0.55	7,200	FPU	7,200
15-May-08	MBL	On market purchase	AUD 0.55	7,200	FPU	7,200
13-May-08	MBL	On market sale	AUD 0.55	-3,000	FPU	3,000
13-May-08	MBL	On market sale	AUD 0.55	-567	FPU	567
13-May-08	MBL	On market sale	AUD 0.55	-153	FPU	153
13-May-08	MBL	On market purchase	AUD 0.55	153	FPU	153
13-May-08	MBL	On market purchase	AUD 0.55	567	FPU	567
12-May-08	MBL	Borrow securities	AUD 0.57	440,000	FPU	440,000
09-May-08	MBL	Borrow securities	AUD 0.58	20,000	FPU	20,000
07-May-08	MBL	On market sale	AUD 0.55	-1,000	FPU	1,000
07-May-08	MBL	On market purchase	AUD 0.55	1,000	FPU	1,000
06-May-08	MBL	On market sale	AUD 0.56	-14,557	FPU	14,557

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-May-08	MBL	On market sale	AUD 0.57	-10,672	FPU	10,672
06-May-08	MBL	On market sale	AUD 0.56	-10,000	FPU	10,000
06-May-08	MBL	On market sale	AUD 0.57	-10,000	FPU	10,000
06-May-08	MBL	On market sale	AUD 0.57	-8,620	FPU	8,620
06-May-08	MBL	On market sale	AUD 0.57	-7,992	FPU	7,992
06-May-08	MBL	On market sale	AUD 0.56	-5,443	FPU	5,443
06-May-08	MBL	On market sale	AUD 0.57	-1,336	FPU	1,336
06-May-08	MBL	On market purchase	AUD 0.57	1,336	FPU	1,336
06-May-08	MBL	On market purchase	AUD 0.56	5,443	FPU	5,443
06-May-08	MBL	On market purchase	AUD 0.57	8,620	FPU	8,620
06-May-08	MBL	On market purchase	AUD 0.57	10,000	FPU	10,000
06-May-08	MBL	On market purchase	AUD 0.56	14,557	FPU	14,557
05-May-08	MBL	On market sale	AUD 0.58	-5,000	FPU	5,000
05-May-08	MBL	On market sale	AUD 0.57	-2,500	FPU	2,500
05-May-08	MBL	On market purchase	AUD 0.58	5,000	FPU	5,000
01-May-08	MBL	On market sale	AUD 0.58	-2,720	FPU	2,720
01-May-08	MBL	On market purchase	AUD 0.58	2,720	FPU	2,720
23-Apr-08	MBL	Repay securities	AUD 0.45	-230,000	FPU	230,000
17-Apr-08	MBL	On market sale	AUD 0.52	-3,659	FPU	3,659
17-Apr-08	MBL	On market sale	AUD 0.52	-341	FPU	341
17-Apr-08	MBL	On market purchase	AUD 0.52	341	FPU	341
17-Apr-08	MBL	On market purchase	AUD 0.52	3,659	FPU	3,659
15-Apr-08	MBL	On market sale	AUD 0.50	-2,500	FPU	2,500
15-Apr-08	MBL	On market purchase	AUD 0.50	2,500	FPU	2,500
14-Apr-08	MBL	On market sale	AUD 0.48	-5,000	FPU	5,000
14-Apr-08	MBL	On market purchase	AUD 0.48	5,000	FPU	5,000
11-Apr-08	MBL	On market sale	AUD 0.52	-5,000	FPU	5,000
11-Apr-08	MBL	On market sale	AUD 0.54	-3,000	FPU	3,000
11-Apr-08	MBL	On market sale	AUD 0.54	-1,998	FPU	1,998
11-Apr-08	MBL	On market sale	AUD 0.54	-2	FPU	2
11-Apr-08	MBL	On market purchase	AUD 0.54	2	FPU	2
11-Apr-08	MBL	On market purchase	AUD 0.54	1,998	FPU	1,998
11-Apr-08	MBL	On market purchase	AUD 0.54	3,000	FPU	3,000
11-Apr-08	MBL	On market purchase	AUD 0.52	5,000	FPU	5,000
11-Apr-08	MBL	On market purchase	AUD 0.55	5,000	FPU	5,000
10-Apr-08	MBL	On market sale	AUD 0.48	-250,000	FPU	250,000
10-Apr-08	MBL	On market sale	AUD 0.47	-52,681	FPU	52,681
10-Apr-08	MBL	On market sale	AUD 0.47	-42,860	FPU	42,860
10-Apr-08	MBL	On market sale	AUD 0.47	-41,780	FPU	41,780
10-Apr-08	MBL	On market sale	AUD 0.48	-40,318	FPU	40,318
10-Apr-08	MBL	On market sale	AUD 0.48	-31,113	FPU	31,113
10-Apr-08	MBL	On market sale	AUD 0.47	-22,000	FPU	22,000
10-Apr-08	MBL	On market sale	AUD 0.47	-20,000	FPU	20,000
10-Apr-08	MBL	On market sale	AUD 0.48	-18,948	FPU	18,948
10-Apr-08	MBL	On market sale	AUD 0.47	-11,897	FPU	11,897
10-Apr-08	MBL	On market sale	AUD 0.47	-8,000	FPU	8,000
10-Apr-08	MBL	On market sale	AUD 0.48	-8,000	FPU	8,000
10-Apr-08	MBL	On market sale	AUD 0.47	-1,883	FPU	1,883
10-Apr-08	MBL	On market sale	AUD 0.49	-1,883	FPU	1,883
10-Apr-08	MBL	On market sale	AUD 0.47	-482	FPU	482
10-Apr-08	MBL	On market sale	AUD 0.48	-462	FPU	462
10-Apr-08	MBL	On market sale	AUD 0.48	-266	FPU	266
10-Apr-08	MBL	On market sale	AUD 0.47	-226	FPU	226
10-Apr-08	MBL	On market sale	AUD 0.47	-37	FPU	37
10-Apr-08	MBL	On market sale	AUD 0.47	-32	FPU	32
10-Apr-08	MBL	On market sale	AUD 0.48	-6	FPU	6
10-Apr-08	MBL	On market sale	AUD 0.47	-5	FPU	5
10-Apr-08	MBL	On market sale	AUD 0.48	-1	FPU	1
10-Apr-08	MBL	On market purchase	AUD 0.48	1	FPU	1
10-Apr-08	MBL	On market purchase	AUD 0.47	5	FPU	5
10-Apr-08	MBL	On market purchase	AUD 0.48	6	FPU	6
10-Apr-08	MBL	On market purchase	AUD 0.47	32	FPU	32
10-Apr-08	MBL	On market purchase	AUD 0.47	37	FPU	37
10-Apr-08	MBL	On market purchase	AUD 0.47	226	FPU	226
10-Apr-08	MBL	On market purchase	AUD 0.48	266	FPU	266
10-Apr-08	MBL	On market purchase	AUD 0.48	462	FPU	462
10-Apr-08	MBL	On market purchase	AUD 0.47	482	FPU	482
10-Apr-08	MBL	On market purchase	AUD 0.47	1,883	FPU	1,883
10-Apr-08	MBL	On market purchase	AUD 0.49	1,883	FPU	1,883
10-Apr-08	MBL	On market purchase	AUD 0.48	8,000	FPU	8,000
10-Apr-08	MBL	On market purchase	AUD 0.47	11,897	FPU	11,897
10-Apr-08	MBL	On market purchase	AUD 0.48	18,948	FPU	18,948
10-Apr-08	MBL	On market purchase	AUD 0.47	20,000	FPU	20,000
10-Apr-08	MBL	On market purchase	AUD 0.48	31,113	FPU	31,113

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Apr-08	MBL	On market purchase	AUD 0.48	40,318	FPU	40,318
10-Apr-08	MBL	On market purchase	AUD 0.47	42,860	FPU	42,860
10-Apr-08	MBL	On market purchase	AUD 0.48	250,000	FPU	250,000
07-Apr-08	MBL	On market sale	AUD 0.47	-51,000	FPU	51,000
07-Apr-08	MBL	On market sale	AUD 0.47	-20,929	FPU	20,929
07-Apr-08	MBL	On market sale	AUD 0.47	-11,428	FPU	11,428
07-Apr-08	MBL	On market sale	AUD 0.47	-8,000	FPU	8,000
07-Apr-08	MBL	On market sale	AUD 0.47	-5,595	FPU	5,595
07-Apr-08	MBL	On market sale	AUD 0.47	-2,000	FPU	2,000
07-Apr-08	MBL	On market sale	AUD 0.47	-48	FPU	48
07-Apr-08	MBL	On market purchase	AUD 0.47	48	FPU	48
07-Apr-08	MBL	On market purchase	AUD 0.47	1,000	FPU	1,000
07-Apr-08	MBL	On market purchase	AUD 0.47	2,000	FPU	2,000
07-Apr-08	MBL	On market purchase	AUD 0.47	5,595	FPU	5,595
07-Apr-08	MBL	On market purchase	AUD 0.47	8,000	FPU	8,000
07-Apr-08	MBL	On market purchase	AUD 0.47	11,428	FPU	11,428
07-Apr-08	MBL	On market purchase	AUD 0.47	20,929	FPU	20,929
02-Apr-08	MBL	Repay securities	AUD 0.45	-90,000	FPU	90,000
31-Mar-08	MBL	On market sale	AUD 0.41	-98,985	FPU	98,985
31-Mar-08	MBL	On market sale	AUD 0.43	-94,000	FPU	94,000
31-Mar-08	MBL	On market sale	AUD 0.43	-57,849	FPU	57,849
31-Mar-08	MBL	On market sale	AUD 0.43	-53,304	FPU	53,304
31-Mar-08	MBL	On market sale	AUD 0.43	-50,000	FPU	50,000
31-Mar-08	MBL	On market sale	AUD 0.43	-50,000	FPU	50,000
31-Mar-08	MBL	On market sale	AUD 0.44	-50,000	FPU	50,000
31-Mar-08	MBL	On market sale	AUD 0.43	-46,000	FPU	46,000
31-Mar-08	MBL	On market sale	AUD 0.43	-33,731	FPU	33,731
31-Mar-08	MBL	On market sale	AUD 0.42	-15,000	FPU	15,000
31-Mar-08	MBL	On market sale	AUD 0.44	-15,000	FPU	15,000
31-Mar-08	MBL	On market sale	AUD 0.44	-10,000	FPU	10,000
31-Mar-08	MBL	On market sale	AUD 0.43	-9,805	FPU	9,805
31-Mar-08	MBL	On market sale	AUD 0.42	-8,840	FPU	8,840
31-Mar-08	MBL	On market sale	AUD 0.42	-7,615	FPU	7,615
31-Mar-08	MBL	On market sale	AUD 0.43	-7,000	FPU	7,000
31-Mar-08	MBL	On market sale	AUD 0.44	-5,067	FPU	5,067
31-Mar-08	MBL	On market sale	AUD 0.43	-4,687	FPU	4,687
31-Mar-08	MBL	On market sale	AUD 0.44	-4,295	FPU	4,295
31-Mar-08	MBL	On market sale	AUD 0.43	-4,030	FPU	4,030
31-Mar-08	MBL	On market sale	AUD 0.43	-3,848	FPU	3,848
31-Mar-08	MBL	On market sale	AUD 0.43	-3,373	FPU	3,373
31-Mar-08	MBL	On market sale	AUD 0.43	-3,265	FPU	3,265
31-Mar-08	MBL	On market sale	AUD 0.44	-3,220	FPU	3,220
31-Mar-08	MBL	On market sale	AUD 0.44	-2,694	FPU	2,694
31-Mar-08	MBL	On market sale	AUD 0.43	-2,691	FPU	2,691
31-Mar-08	MBL	On market sale	AUD 0.42	-1,250	FPU	1,250
31-Mar-08	MBL	On market sale	AUD 0.43	-1,250	FPU	1,250
31-Mar-08	MBL	On market sale	AUD 0.44	-1,250	FPU	1,250
31-Mar-08	MBL	On market sale	AUD 0.41	-1,015	FPU	1,015
31-Mar-08	MBL	On market sale	AUD 0.43	-10	FPU	10
31-Mar-08	MBL	On market sale	AUD 0.44	-10	FPU	10
31-Mar-08	MBL	On market sale	AUD 0.43	-5	FPU	5
31-Mar-08	MBL	On market sale	AUD 0.43	-5	FPU	5
31-Mar-08	MBL	On market sale	AUD 0.43	-5	FPU	5
31-Mar-08	MBL	On market sale	AUD 0.44	-5	FPU	5
31-Mar-08	MBL	On market sale	AUD 0.43	-4	FPU	4
31-Mar-08	MBL	On market sale	AUD 0.44	-4	FPU	4
31-Mar-08	MBL	On market sale	AUD 0.42	-1	FPU	1
31-Mar-08	MBL	On market sale	AUD 0.44	-1	FPU	1
31-Mar-08	MBL	On market purchase	AUD 0.42	1	FPU	1
31-Mar-08	MBL	On market purchase	AUD 0.44	1	FPU	1
31-Mar-08	MBL	On market purchase	AUD 0.43	4	FPU	4
31-Mar-08	MBL	On market purchase	AUD 0.44	4	FPU	4
31-Mar-08	MBL	On market purchase	AUD 0.43	5	FPU	5
31-Mar-08	MBL	On market purchase	AUD 0.43	5	FPU	5
31-Mar-08	MBL	On market purchase	AUD 0.43	5	FPU	5
31-Mar-08	MBL	On market purchase	AUD 0.44	5	FPU	5
31-Mar-08	MBL	On market purchase	AUD 0.43	10	FPU	10
31-Mar-08	MBL	On market purchase	AUD 0.44	10	FPU	10
31-Mar-08	MBL	On market purchase	AUD 0.41	1,015	FPU	1,015
31-Mar-08	MBL	On market purchase	AUD 0.42	1,250	FPU	1,250
31-Mar-08	MBL	On market purchase	AUD 0.43	2,691	FPU	2,691
31-Mar-08	MBL	On market purchase	AUD 0.44	2,694	FPU	2,694
31-Mar-08	MBL	On market purchase	AUD 0.44	3,220	FPU	3,220
31-Mar-08	MBL	On market purchase	AUD 0.43	3,373	FPU	3,373

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
31-Mar-08	MBL	On market purchase	AUD 0.44	5,067	FPU	5,067
31-Mar-08	MBL	On market purchase	AUD 0.43	7,000	FPU	7,000
31-Mar-08	MBL	On market purchase	AUD 0.42	7,615	FPU	7,615
31-Mar-08	MBL	On market purchase	AUD 0.42	8,840	FPU	8,840
31-Mar-08	MBL	On market purchase	AUD 0.43	9,805	FPU	9,805
31-Mar-08	MBL	On market purchase	AUD 0.44	10,000	FPU	10,000
31-Mar-08	MBL	On market purchase	AUD 0.42	15,000	FPU	15,000
31-Mar-08	MBL	On market purchase	AUD 0.43	57,849	FPU	57,849
31-Mar-08	MBL	On market purchase	AUD 0.41	98,985	FPU	98,985
28-Mar-08	MBL	Repay securities	AUD 0.53	-55,000	FPU	55,000
18-Mar-08	MBL	On market sale	AUD 0.55	-5,000	FPU	5,000
18-Mar-08	MBL	On market purchase	AUD 0.53	2,127	FPU	2,127
18-Mar-08	MBL	On market purchase	AUD 0.53	2,873	FPU	2,873
18-Mar-08	MBL	On market sale	AUD 0.53	-5,000	FPU	5,000
18-Mar-08	MBL	On market purchase	AUD 0.52	2,507	FPU	2,507
18-Mar-08	MBL	On market purchase	AUD 0.52	2,493	FPU	2,493
18-Mar-08	MBL	On market purchase	AUD 0.55	5,000	FPU	5,000
18-Mar-08	MBL	On market sale	AUD 0.53	-2,127	FPU	2,127
18-Mar-08	MBL	On market sale	AUD 0.53	-2,873	FPU	2,873
18-Mar-08	MBL	On market purchase	AUD 0.53	5,000	FPU	5,000
18-Mar-08	MBL	On market sale	AUD 0.52	-2,507	FPU	2,507
18-Mar-08	MBL	On market sale	AUD 0.52	-2,493	FPU	2,493
14-Mar-08	MBL	On market purchase	AUD 0.55	3,303	FPU	3,303
14-Mar-08	MBL	On market purchase	AUD 0.55	697	FPU	697
14-Mar-08	MBL	On market sale	AUD 0.55	-3,303	FPU	3,303
14-Mar-08	MBL	On market sale	AUD 0.55	-697	FPU	697
13-Mar-08	MBL	On market sale	AUD 0.57	-212	FPU	212
13-Mar-08	MBL	On market sale	AUD 0.57	-2,077	FPU	2,077
13-Mar-08	MBL	On market sale	AUD 0.57	-1,711	FPU	1,711
13-Mar-08	MBL	On market purchase	AUD 0.57	212	FPU	212
13-Mar-08	MBL	On market purchase	AUD 0.57	2,077	FPU	2,077
13-Mar-08	MBL	On market purchase	AUD 0.57	1,711	FPU	1,711
05-Mar-08	MBL	On market purchase	AUD 0.58	1,149,856	FPU	1,149,856
03-Mar-08	MBL	Repay securities	AUD 0.66	-40,000	FPU	40,000
22-Feb-08	MBL	On market purchase	AUD 0.62	8,616	FPU	8,616
15-Feb-08	MBL	On market purchase	AUD 0.71	1,009	FPU	1,009
15-Feb-08	MBL	On market purchase	AUD 0.71	4,291	FPU	4,291
15-Feb-08	MBL	On market sale	AUD 0.71	-4,291	FPU	4,291
15-Feb-08	MBL	On market sale	AUD 0.71	-1,009	FPU	1,009
20-Feb-08	MGSA	On market purchase	AUD 0.64	119,700	FPU	119,700
18-Feb-08	MGSA	On market purchase	AUD 0.67	83,405	FPU	83,405
30-Jun-08	MIML	On market purchase	AUD 0.40	4,974	FPU	4,974
30-Jun-08	MIML	On market purchase	AUD 0.40	32,867	FPU	32,867
30-Jun-08	MIML	On market sale	AUD 0.40	-4,974	FPU	4,974
30-Jun-08	MIML	On market sale	AUD 0.40	-32,867	FPU	32,867
30-Jun-08	MIML	On market sale	AUD 0.40	-209,834	FPU	209,834
25-Jun-08	MIML	On market purchase	AUD 0.44	643,000	FPU	643,000
24-Jun-08	MIML	On market purchase	AUD 0.44	26,735	FPU	26,735
24-Jun-08	MIML	On market purchase	AUD 0.44	55,000	FPU	55,000
24-Jun-08	MIML	On market purchase	AUD 0.46	32,000	FPU	32,000
24-Jun-08	MIML	On market sale	AUD 0.46	-32,000	FPU	32,000
23-Jun-08	MIML	On market sale	AUD 0.46	-220,640	FPU	220,640
23-Jun-08	MIML	On market sale	AUD 0.46	-2,054,132	FPU	2,054,132
20-Jun-08	MIML	On market sale	AUD 0.46	-9,000	FPU	9,000
16-Jun-08	MIML	On market purchase	AUD 0.50	48,000	FPU	48,000
16-Jun-08	MIML	On market purchase	AUD 0.50	1,782,000	FPU	1,782,000
16-Jun-08	MIML	On market purchase	AUD 0.50	370,000	FPU	370,000
03-Jun-08	MIML	On market sale	AUD 0.54	-14,000	FPU	14,000
03-Jun-08	MIML	On market sale	AUD 0.54	-326,000	FPU	326,000
03-Jun-08	MIML	On market sale	AUD 0.54	-160,000	FPU	160,000
30-May-08	MIML	On market sale	AUD 0.56	-1,036,765	FPU	1,036,765
29-May-08	MIML	On market purchase	AUD 0.56	46,500	FPU	46,500
22-May-08	MIML	On market purchase	AUD 0.56	341,892	FPU	341,892
22-May-08	MIML	On market sale	AUD 0.57	-5,000	FPU	5,000
22-May-08	MIML	On market sale	AUD 0.57	-95,000	FPU	95,000
13-May-08	MIML	On market sale	AUD 0.56	-10,000	FPU	10,000
13-May-08	MIML	On market sale	AUD 0.56	-240,000	FPU	240,000
13-May-08	MIML	On market sale	AUD 0.56	-50,000	FPU	50,000
12-May-08	MIML	On market sale	AUD 0.56	-40,000	FPU	40,000
12-May-08	MIML	On market sale	AUD 0.56	-1,260,000	FPU	1,260,000
12-May-08	MIML	On market sale	AUD 0.56	-200,000	FPU	200,000
29-Apr-08	MIML	On market purchase	AUD 0.59	1,575	FPU	1,575
29-Apr-08	MIML	On market purchase	AUD 0.59	185,425	FPU	185,425
29-Apr-08	MIML	On market purchase	AUD 0.60	173,524	FPU	173,524

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Apr-08	MIML	On market purchase	AUD 0.58	25,000	FPU	25,000
17-Apr-08	MIML	On market sale	AUD 0.53	-10,000	FPU	10,000
11-Apr-08	MIML	On market purchase	AUD 0.52	30,000	FPU	30,000
11-Apr-08	MIML	On market purchase	AUD 0.52	970,000	FPU	970,000
10-Apr-08	MIML	On market sale	AUD 0.50	-9,738	FPU	9,738
10-Apr-08	MIML	On market sale	AUD 0.50	-234,000	FPU	234,000
09-Apr-08	MIML	On market sale	AUD 0.50	-15,000	FPU	15,000
09-Apr-08	MIML	On market sale	AUD 0.50	-560,000	FPU	560,000
04-Apr-08	MIML	On market purchase	AUD 0.47	15,000	FPU	15,000
04-Apr-08	MIML	On market purchase	AUD 0.47	485,000	FPU	485,000
19-Mar-08	MIML	On market purchase	AUD 0.48	30,000	FPU	30,000
19-Mar-08	MIML	On market purchase	AUD 0.48	800,000	FPU	800,000
19-Mar-08	MIML	On market purchase	AUD 0.48	170,000	FPU	170,000
19-Mar-08	MIML	On market purchase	AUD 0.49	150,000	FPU	150,000
19-Mar-08	MIML	On market purchase	AUD 0.49	50,000	FPU	50,000
19-Mar-08	MIML	On market purchase	AUD 0.49	1,480,000	FPU	1,480,000
19-Mar-08	MIML	On market purchase	AUD 0.49	320,000	FPU	320,000
17-Mar-08	MIML	On market sale	AUD 0.50	-80,000	FPU	80,000
06-Mar-08	MIML	On market sale	AUD 0.65	-20,000	FPU	20,000
06-Mar-08	MIML	On market sale	AUD 0.65	-180,000	FPU	180,000
05-Mar-08	MIML	On market purchase	AUD 0.61	153,000	FPU	153,000
04-Mar-08	MIML	On market sale	AUD 0.55	-266,862	FPU	266,862
27-Feb-08	MIML	On market sale	AUD 0.65	-6,000	FPU	6,000
27-Feb-08	MIML	On market sale	AUD 0.65	-494,000	FPU	494,000
03-Jul-08	MPPM	On market purchase	AUD 0.39	70,504	FPU	70,504
02-Jul-08	MPPM	On market purchase	AUD 0.39	22,012	FPU	22,012
02-Jul-08	MPPM	On market sale	AUD 0.38	-15,680	FPU	15,680
01-Jul-08	MPPM	Transfer out - client account	N/A	-13,831	FPU	13,831
30-Jun-08	MPPM	On market purchase	AUD 0.41	13,146	FPU	13,146
30-Jun-08	MPPM	Transfer out - client account	N/A	-8,486	FPU	8,486
27-Jun-08	MPPM	On market purchase	AUD 0.41	28,366	FPU	28,366
27-Jun-08	MPPM	On market sale	AUD 0.41	-18,076	FPU	18,076
26-Jun-08	MPPM	On market purchase	AUD 0.43	30,243	FPU	30,243
26-Jun-08	MPPM	Transfer out - client account	N/A	-54,530	FPU	54,530
26-Jun-08	MPPM	Transfer out - client account	N/A	-6,581	FPU	6,581
26-Jun-08	MPPM	On market sale	AUD 0.42	-13,643	FPU	13,643
25-Jun-08	MPPM	Transfer out - client account	N/A	-7,579	FPU	7,579
24-Jun-08	MPPM	On market purchase	AUD 0.44	29,192	FPU	29,192
23-Jun-08	MPPM	On market purchase	AUD 0.47	10,181	FPU	10,181
17-Jun-08	MPPM	On market purchase	AUD 0.49	6,686	FPU	6,686
16-Jun-08	MPPM	On market sale	AUD 0.49	-2,997	FPU	2,997
11-Jun-08	MPPM	On market purchase	AUD 0.54	9,985	FPU	9,985
05-Jun-08	MPPM	On market purchase	AUD 0.54	19,000	FPU	19,000
04-Jun-08	MPPM	On market purchase	AUD 0.52	20,000	FPU	20,000
04-Jun-08	MPPM	Transfer out - client account	N/A	-6,122	FPU	6,122
02-Jun-08	MPPM	On market purchase	AUD 0.55	12,554	FPU	12,554
29-May-08	MPPM	On market sale	AUD 0.55	-7,620	FPU	7,620
27-May-08	MPPM	On market purchase	AUD 0.56	11,979	FPU	11,979
23-May-08	MPPM	On market sale	AUD 0.55	-12,247	FPU	12,247
20-May-08	MPPM	On market purchase	AUD 0.55	14,330	FPU	14,330
13-May-08	MPPM	On market purchase	AUD 0.55	15,107	FPU	15,107
13-May-08	MPPM	On market sale	AUD 0.55	-14,100	FPU	14,100
09-May-08	MPPM	On market purchase	AUD 0.55	9,738	FPU	9,738
09-May-08	MPPM	On market sale	AUD 0.55	-29,887	FPU	29,887
08-May-08	MPPM	On market purchase	AUD 0.55	6,852	FPU	6,852
07-May-08	MPPM	On market sale	AUD 0.56	-8,323	FPU	8,323
02-May-08	MPPM	On market sale	AUD 0.60	-2,657	FPU	2,657
01-May-08	MPPM	On market purchase	AUD 0.58	9,000	FPU	9,000
23-Apr-08	MPPM	On market purchase	AUD 0.58	17,585	FPU	17,585
23-Apr-08	MPPM	Transfer out - client account	N/A	-9,042	FPU	9,042
22-Apr-08	MPPM	Transfer out - client account	N/A	-12,229	FPU	12,229
18-Apr-08	MPPM	On market purchase	AUD 0.54	10,000	FPU	10,000
17-Apr-08	MPPM	On market purchase	AUD 0.53	25,877	FPU	25,877
15-Apr-08	MPPM	On market purchase	AUD 0.51	11,000	FPU	11,000
14-Apr-08	MPPM	On market purchase	AUD 0.48	8,651	FPU	8,651
11-Apr-08	MPPM	On market sale	AUD 0.52	-9,050	FPU	9,050
09-Apr-08	MPPM	On market purchase	AUD 0.51	11,000	FPU	11,000
08-Apr-08	MPPM	On market purchase	AUD 0.46	22,376	FPU	22,376
04-Apr-08	MPPM	On market purchase	AUD 0.47	10,503	FPU	10,503
03-Apr-08	MPPM	On market purchase	AUD 0.51	6,533	FPU	6,533
01-Apr-08	MPPM	On market purchase	AUD 0.44	20,743	FPU	20,743
01-Apr-08	MPPM	On market sale	AUD 0.43	-4,102	FPU	4,102
27-Mar-08	MPPM	On market purchase	AUD 0.41	5,806	FPU	5,806
27-Mar-08	MPPM	Transfer out - client account	N/A	-15,495	FPU	15,495

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Mar-08	MPPM	On market sale	AUD 0.48	-31,226	FPU	31,226
19-Mar-08	MPPM	Transfer out - client account	N/A	-13,147	FPU	13,147
17-Mar-08	MPPM	On market sale	AUD 0.51	-11,341	FPU	11,341
14-Mar-08	MPPM	On market sale	AUD 0.53	-14,193	FPU	14,193
12-Mar-08	MPPM	On market sale	AUD 0.62	-21,331	FPU	21,331
11-Mar-08	MPPM	On market purchase	AUD 0.60	18,741	FPU	18,741
10-Mar-08	MPPM	On market sale	AUD 0.59	-12,142	FPU	12,142
06-Mar-08	MPPM	On market sale	AUD 0.64	-15,752	FPU	15,752
04-Mar-08	MPPM	On market sale	AUD 0.55	-9,000	FPU	9,000