

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Tishman Speyer Office Fund TSO.AX
ABN/ACN/ARSN 642 675 889

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 was a change in the interests of the
substantial holder on: 26 August 2008
The previous notice was given to the company on: 6 June 2008
The previous notice was dated: 4 June 2008

2. Previous and present 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 had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully Paid Ordinary 'FPO'	20,852,486	6.07%	24,537,359	7.15%

3. Change in relevant interests

Particulars of each change in, or 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	Voting power
See Annexure B						

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
MACQUARIE INVESTMENT MANAGEMENT LTD	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	Pursuant to section 608(1), 608(2) and 671B(7) of the Corporations Act	12,671,050	FPO	12,671,050
	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	Pursuant to section 608 of the Corporations Act	4,573,558	FPO	4,573,558
	Citibank Korea	Citibank Korea	As above	2,515,190	FPO	2,515,190
	JP Morgan Securities Australia FTS	JP Morgan Securities Australia FTS	As above	1,483,472	FPO	1,483,472
	State Street Australia	State Street Australia	As above	1,015,736	FPO	1,015,736
	National Nominees Limited	National Nominees Limited	As above	182,024	FPO	182,024
	HSBC Hong Kong	HSBC Hong Kong	As above	110,420	FPO	110,420
	RBC Dexia	RBC Dexia	As above	71,276	FPO	71,276
	Bank of New York London	Bank of New York London	As above	11,001	FPO	11,001
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	Pursuant to section 608(1), 608(2) and 671B(7) of the Corporations Act	1,791,676	FPO	1,791,676
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	As above	57,739	FPO	57,739
MQ PORTFOLIO MANAGEMENT LIMITED	Goldman Sachs International	Goldman Sachs International	As above	54,217	FPO	54,217

5. 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

6. Addresses

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

Name	Address
MQG	Level 7, No 1 Martin Place, Sydney NSW 2000
Bank of New York London	One Canada Square Canary Wharf, London E14 5AL
BNP Paribas Securities Services (Australia)	60 Castlereagh St, Sydney, NSW 2000
BOND STREET CUSTODIANS LIMITED	Level 7 No.1 Martin Place Sydney New South Wales Australia 2000
Citibank Korea	39, Da-Dong, Chung-Gu Seoul, Korea 100-180
Goldman Sachs International	Peterborough Court, 133 Fleet Street, Long EC4A 2BB
HSBC Hong Kong	6/F, Tower 1, HSBC Centre, 1 Sham Mong Rd, Kowloon Hong Kong
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 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
MQ PORTFOLIO MANAGEMENT LIMITED (MQPML)	Level 7 No.1 Martin Place Sydney New South Wales Australia 2000
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000
RBC Dexia	Strassen, Zweigniederlassung Zürich Badenerstrasse 565 Postfach 101 CH-8066 Zürich Switzerland
State Street Australia	Level 18, 338 Pitt St, Sydney NSW 2000
State Trustees	Level 6, 168 Exhibition Street Melbourne

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 28 August 2008

ANNEXURE 'A'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
28 August 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 4 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
28 August 2008

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Jun-08	MBL	Repay securities	AUD 1.67	-170,000	FPO	170,000
26-Jun-08	MBL	Repay securities	AUD 1.58	-400,000	FPO	400,000
07-Jul-08	MBL	Borrow securities	AUD 1.44	500,000	FPO	500,000
10-Jun-08	MIML	On market sale	AUD 1.56	-85,000	FPO	85,000
13-Jun-08	MIML	Off market transfer	AUD 1.54	130,000	FPO	130,000
13-Jun-08	MIML	Off market transfer	AUD 1.54	-130,000	FPO	130,000
20-Jun-08	MIML	On market purchase	AUD 1.60	1,100	FPO	1,100
23-Jun-08	MIML	Transfer out	AUD 1.54	-101,177	FPO	101,177
23-Jun-08	MIML	Transfer out	AUD 1.54	-1,074,585	FPO	1,074,585
24-Jun-08	MIML	Off market transfer	AUD 1.50	6,700	FPO	6,700
24-Jun-08	MIML	Off market transfer	AUD 1.50	-6,700	FPO	6,700
25-Jun-08	MIML	On market purchase	AUD 1.50	58,300	FPO	58,300
30-Jun-08	MIML	On market purchase	AUD 1.37	1,884	FPO	1,884
30-Jun-08	MIML	On market purchase	AUD 1.37	-1,884	FPO	1,884
30-Jun-08	MIML	On market purchase	AUD 1.37	-10,869	FPO	10,869
30-Jun-08	MIML	On market purchase	AUD 1.37	10,869	FPO	10,869
30-Jun-08	MIML	On market purchase	AUD 1.37	-50,000	FPO	50,000
30-Jun-08	MIML	On market purchase	AUD 1.37	50,000	FPO	50,000
30-Jun-08	MIML	On market purchase	AUD 1.37	26,000	FPO	26,000
30-Jun-08	MIML	On market purchase	AUD 1.37	-26,000	FPO	26,000
30-Jun-08	MIML	On market purchase	AUD 1.37	13,000	FPO	13,000
30-Jun-08	MIML	On market purchase	AUD 1.37	-13,000	FPO	13,000
30-Jun-08	MIML	On market sale	AUD 1.37	-83,969	FPO	83,969
03-Jul-08	MIML	On market purchase	AUD 1.37	15,000	FPO	15,000
09-Jul-08	MIML	On market sale	AUD 1.25	-12,500	FPO	12,500
10-Jul-08	MIML	On market sale	AUD 1.24	-640,000	FPO	640,000
11-Jul-08	MIML	On market sale	AUD 1.25	-232,253	FPO	232,253
14-Jul-08	MIML	Off market transfer	AUD 1.22	13,000	FPO	13,000
14-Jul-08	MIML	Off market transfer	AUD 1.22	-13,000	FPO	13,000
14-Jul-08	MIML	On market sale	AUD 1.24	-250,000	FPO	250,000
15-Jul-08	MIML	Transfer out	AUD 1.19	-8,655	FPO	8,655
15-Jul-08	MIML	On market sale	AUD 1.19	-50,000	FPO	50,000
18-Jul-08	MIML	On market purchase	AUD 1.20	100,000	FPO	100,000
21-Jul-08	MIML	Off market transfer	AUD 1.25	7,300	FPO	7,300
21-Jul-08	MIML	Off market transfer	AUD 1.25	-7,300	FPO	7,300
23-Jul-08	MIML	On market purchase	AUD 1.30	800,000	FPO	800,000
24-Jul-08	MIML	On market sale	AUD 1.42	-17,900	FPO	17,900
29-Jul-08	MIML	Off market transfer	AUD 1.32	3,800	FPO	3,800
29-Jul-08	MIML	Off market transfer	AUD 1.32	-3,800	FPO	3,800
31-Jul-08	MIML	Off market transfer	AUD 1.36	132,170	FPO	132,170
31-Jul-08	MIML	Off market transfer	AUD 1.36	-132,170	FPO	132,170
05-Aug-08	MIML	On market purchase	AUD 1.30	84,932	FPO	84,932
06-Aug-08	MIML	On market purchase	AUD 1.31	500,000	FPO	500,000
12-Aug-08	MIML	On market purchase	AUD 1.39	11,001	FPO	11,001
12-Aug-08	MIML	On market purchase	AUD 1.39	56,204	FPO	56,204
13-Aug-08	MIML	Off market transfer	AUD 1.32	12,300	FPO	12,300
13-Aug-08	MIML	Off Market Crossing	AUD 1.32	-12,300	FPO	12,300
13-Aug-08	MIML	On market sale	AUD 1.32	-60,010	FPO	60,010
14-Aug-08	MIML	On market sale	AUD 1.26	-52,405	FPO	52,405
18-Aug-08	MIML	On market purchase	AUD 1.24	11,100	FPO	11,100
21-Aug-08	MIML	On market purchase	AUD 1.11	103,463	FPO	103,463
21-Aug-08	MIML	On market purchase	AUD 1.11	25,195	FPO	25,195
21-Aug-08	MIML	On market purchase	AUD 1.11	4,675	FPO	4,675
21-Aug-08	MIML	On market purchase	AUD 1.11	124,328	FPO	124,328
22-Aug-08	MIML	On market purchase	AUD 1.09	94,567	FPO	94,567
22-Aug-08	MIML	On market purchase	AUD 1.09	26,762	FPO	26,762
22-Aug-08	MIML	On market purchase	AUD 1.09	5,863	FPO	5,863
22-Aug-08	MIML	On market purchase	AUD 1.09	147,808	FPO	147,808
25-Aug-08	MIML	On market purchase	AUD 1.13	1,003,070	FPO	1,003,070
25-Aug-08	MIML	On market purchase	AUD 1.13	288,876	FPO	288,876

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Aug-08	MIML	On market purchase	AUD 1.13	63,970	FPO	63,970
25-Aug-08	MIML	On market purchase	AUD 1.13	1,644,084	FPO	1,644,084
26-Aug-08	MIML	On market purchase	AUD 1.06	250,000	FPO	250,000
26-Aug-08	MIML	On market purchase	AUD 1.06	167,889	FPO	167,889
26-Aug-08	MIML	On market purchase	AUD 1.06	250,000	FPO	250,000
26-Aug-08	MIML	On market purchase	AUD 1.06	47,968	FPO	47,968
26-Aug-08	MIML	On market purchase	AUD 1.06	10,683	FPO	10,683
26-Aug-08	MIML	On market purchase	AUD 1.06	273,460	FPO	273,460
24-Jul-08	MQPML	On market purchase	AUD 1.40	437	FPO	437
24-Jul-08	MQPML	On market purchase	AUD 1.40	852	FPO	852
24-Jul-08	MQPML	On market purchase	AUD 1.43	912	FPO	912
24-Jul-08	MQPML	On market purchase	AUD 1.43	1,363	FPO	1,363
24-Jul-08	MQPML	On market purchase	AUD 1.41	2,329	FPO	2,329
24-Jul-08	MQPML	On market purchase	AUD 1.41	159	FPO	159
24-Jul-08	MQPML	On market purchase	AUD 1.41	1,806	FPO	1,806
24-Jul-08	MQPML	On market purchase	AUD 1.41	1,913	FPO	1,913
24-Jul-08	MQPML	On market purchase	AUD 1.43	1,771	FPO	1,771
24-Jul-08	MQPML	On market purchase	AUD 1.42	128	FPO	128
24-Jul-08	MQPML	On market purchase	AUD 1.41	1,793	FPO	1,793
24-Jul-08	MQPML	On market purchase	AUD 1.41	177	FPO	177
24-Jul-08	MQPML	On market purchase	AUD 1.41	1,280	FPO	1,280
24-Jul-08	MQPML	On market purchase	AUD 1.42	1,654	FPO	1,654
24-Jul-08	MQPML	On market purchase	AUD 1.43	15	FPO	15
24-Jul-08	MQPML	On market purchase	AUD 1.43	1,676	FPO	1,676
24-Jul-08	MQPML	On market purchase	AUD 1.42	113	FPO	113
28-Jul-08	MQPML	On market purchase	AUD 1.33	621	FPO	621
28-Jul-08	MQPML	On market purchase	AUD 1.33	638	FPO	638
28-Jul-08	MQPML	On market purchase	AUD 1.32	638	FPO	638
28-Jul-08	MQPML	On market purchase	AUD 1.32	683	FPO	683
28-Jul-08	MQPML	On market purchase	AUD 1.32	359	FPO	359
28-Jul-08	MQPML	On market purchase	AUD 1.32	323	FPO	323
28-Jul-08	MQPML	On market purchase	AUD 1.31	567	FPO	567
05-Aug-08	MQPML	On market purchase	AUD 1.28	1,027	FPO	1,027
05-Aug-08	MQPML	On market purchase	AUD 1.30	58	FPO	58
05-Aug-08	MQPML	On market purchase	AUD 1.30	1,129	FPO	1,129
05-Aug-08	MQPML	On market purchase	AUD 1.30	1,241	FPO	1,241
05-Aug-08	MQPML	On market purchase	AUD 1.28	609	FPO	609
05-Aug-08	MQPML	On market purchase	AUD 1.30	301	FPO	301
05-Aug-08	MQPML	On market purchase	AUD 1.30	3	FPO	3
05-Aug-08	MQPML	On market purchase	AUD 1.30	377	FPO	377
05-Aug-08	MQPML	On market purchase	AUD 1.30	73	FPO	73
05-Aug-08	MQPML	On market purchase	AUD 1.29	497	FPO	497
05-Aug-08	MQPML	On market purchase	AUD 1.29	469	FPO	469
05-Aug-08	MQPML	On market purchase	AUD 1.29	4	FPO	4
05-Aug-08	MQPML	On market purchase	AUD 1.29	1,262	FPO	1,262
05-Aug-08	MQPML	On market purchase	AUD 1.30	805	FPO	805
06-Aug-08	MQPML	On market purchase	AUD 1.32	1,027	FPO	1,027
06-Aug-08	MQPML	On market purchase	AUD 1.32	554	FPO	554
06-Aug-08	MQPML	On market purchase	AUD 1.32	356	FPO	356
06-Aug-08	MQPML	On market purchase	AUD 1.32	843	FPO	843
06-Aug-08	MQPML	On market purchase	AUD 1.33	956	FPO	956
06-Aug-08	MQPML	On market purchase	AUD 1.32	845	FPO	845
06-Aug-08	MQPML	On market purchase	AUD 1.31	845	FPO	845
06-Aug-08	MQPML	On market purchase	AUD 1.31	1,005	FPO	1,005
06-Aug-08	MQPML	On market purchase	AUD 1.30	1,090	FPO	1,090
06-Aug-08	MQPML	On market purchase	AUD 1.30	62	FPO	62
06-Aug-08	MQPML	On market purchase	AUD 1.30	272	FPO	272
07-Aug-08	MQPML	On market purchase	AUD 1.25	642	FPO	642
07-Aug-08	MQPML	On market purchase	AUD 1.25	642	FPO	642
07-Aug-08	MQPML	On market purchase	AUD 1.26	583	FPO	583
07-Aug-08	MQPML	On market purchase	AUD 1.27	603	FPO	603
07-Aug-08	MQPML	On market purchase	AUD 1.27	561	FPO	561
07-Aug-08	MQPML	On market purchase	AUD 1.27	12	FPO	12
07-Aug-08	MQPML	On market purchase	AUD 1.27	246	FPO	246
07-Aug-08	MQPML	On market purchase	AUD 1.28	635	FPO	635
07-Aug-08	MQPML	On market purchase	AUD 1.29	565	FPO	565
07-Aug-08	MQPML	On market purchase	AUD 1.29	224	FPO	224
15-Aug-08	MQPML	On market purchase	AUD 1.26	367	FPO	367
15-Aug-08	MQPML	On market purchase	AUD 1.26	9	FPO	9
15-Aug-08	MQPML	On market purchase	AUD 1.26	316	FPO	316
15-Aug-08	MQPML	On market purchase	AUD 1.25	351	FPO	351
15-Aug-08	MQPML	On market purchase	AUD 1.23	285	FPO	285
15-Aug-08	MQPML	On market purchase	AUD 1.23	49	FPO	49
15-Aug-08	MQPML	On market purchase	AUD 1.25	320	FPO	320

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15-Aug-08	MQPML	On market purchase	AUD 1.25	340	FPO	340
15-Aug-08	MQPML	On market purchase	AUD 1.25	308	FPO	308
20-Aug-08	MQPML	On market purchase	AUD 1.24	159	FPO	159
20-Aug-08	MQPML	On market purchase	AUD 1.23	371	FPO	371
20-Aug-08	MQPML	On market purchase	AUD 1.21	404	FPO	404
20-Aug-08	MQPML	On market purchase	AUD 1.22	444	FPO	444
20-Aug-08	MQPML	On market purchase	AUD 1.22	166	FPO	166
20-Aug-08	MQPML	On market purchase	AUD 1.22	427	FPO	427
20-Aug-08	MQPML	On market purchase	AUD 1.20	460	FPO	460
20-Aug-08	MQPML	On market purchase	AUD 1.21	43	FPO	43
24-Jul-08	MQPML	On market purchase	AUD 1.40	628	FPO	628
24-Jul-08	MQPML	On market purchase	AUD 1.42	606	FPO	606
24-Jul-08	MQPML	On market purchase	AUD 1.41	609	FPO	609
24-Jul-08	MQPML	On market purchase	AUD 1.43	2	FPO	2
24-Jul-08	MQPML	On market purchase	AUD 1.43	607	FPO	607
24-Jul-08	MQPML	On market purchase	AUD 1.41	611	FPO	611
24-Jul-08	MQPML	On market purchase	AUD 1.42	555	FPO	555
24-Jul-08	MQPML	On market purchase	AUD 1.42	166	FPO	166
28-Jul-08	MQPML	On market purchase	AUD 1.33	121	FPO	121
28-Jul-08	MQPML	On market purchase	AUD 1.33	83	FPO	83
28-Jul-08	MQPML	On market purchase	AUD 1.33	43	FPO	43
28-Jul-08	MQPML	On market purchase	AUD 1.32	114	FPO	114
28-Jul-08	MQPML	On market purchase	AUD 1.31	24	FPO	24
28-Jul-08	MQPML	On market purchase	AUD 1.32	116	FPO	116
28-Jul-08	MQPML	On market purchase	AUD 1.32	112	FPO	112
28-Jul-08	MQPML	On market purchase	AUD 1.31	175	FPO	175
05-Aug-08	MQPML	On market purchase	AUD 1.28	204	FPO	204
05-Aug-08	MQPML	On market purchase	AUD 1.31	83	FPO	83
05-Aug-08	MQPML	On market purchase	AUD 1.31	144	FPO	144
05-Aug-08	MQPML	On market purchase	AUD 1.29	238	FPO	238
05-Aug-08	MQPML	On market purchase	AUD 1.30	205	FPO	205
05-Aug-08	MQPML	On market purchase	AUD 1.29	233	FPO	233
05-Aug-08	MQPML	On market purchase	AUD 1.28	202	FPO	202
05-Aug-08	MQPML	On market purchase	AUD 1.30	51	FPO	51
06-Aug-08	MQPML	On market purchase	AUD 1.32	204	FPO	204
06-Aug-08	MQPML	On market purchase	AUD 1.32	176	FPO	176
06-Aug-08	MQPML	On market purchase	AUD 1.32	193	FPO	193
06-Aug-08	MQPML	On market purchase	AUD 1.32	186	FPO	186
06-Aug-08	MQPML	On market purchase	AUD 1.31	187	FPO	187
06-Aug-08	MQPML	On market purchase	AUD 1.31	193	FPO	193
06-Aug-08	MQPML	On market purchase	AUD 1.30	202	FPO	202
06-Aug-08	MQPML	On market purchase	AUD 1.31	19	FPO	19
07-Aug-08	MQPML	On market purchase	AUD 1.25	107	FPO	107
07-Aug-08	MQPML	On market purchase	AUD 1.25	1	FPO	1
07-Aug-08	MQPML	On market purchase	AUD 1.25	108	FPO	108
07-Aug-08	MQPML	On market purchase	AUD 1.26	130	FPO	130
07-Aug-08	MQPML	On market purchase	AUD 1.27	136	FPO	136
07-Aug-08	MQPML	On market purchase	AUD 1.27	117	FPO	117
07-Aug-08	MQPML	On market purchase	AUD 1.28	97	FPO	97
07-Aug-08	MQPML	On market purchase	AUD 1.28	120	FPO	120
13-Aug-08	MQPML	On market sale	AUD 1.33	-324	FPO	324
13-Aug-08	MQPML	On market sale	AUD 1.33	-296	FPO	296
13-Aug-08	MQPML	On market sale	AUD 1.33	-294	FPO	294
13-Aug-08	MQPML	On market sale	AUD 1.34	-197	FPO	197
13-Aug-08	MQPML	On market sale	AUD 1.33	-344	FPO	344
13-Aug-08	MQPML	On market sale	AUD 1.33	-274	FPO	274
13-Aug-08	MQPML	On market sale	AUD 1.31	-298	FPO	298
15-Aug-08	MQPML	On market purchase	AUD 1.26	63	FPO	63
15-Aug-08	MQPML	On market purchase	AUD 1.25	71	FPO	71
15-Aug-08	MQPML	On market purchase	AUD 1.23	76	FPO	76
15-Aug-08	MQPML	On market purchase	AUD 1.25	98	FPO	98
15-Aug-08	MQPML	On market purchase	AUD 1.26	26	FPO	26
20-Aug-08	MQPML	On market purchase	AUD 1.24	22	FPO	22
20-Aug-08	MQPML	On market purchase	AUD 1.23	52	FPO	52
20-Aug-08	MQPML	On market purchase	AUD 1.21	57	FPO	57
20-Aug-08	MQPML	On market purchase	AUD 1.20	60	FPO	60
20-Aug-08	MQPML	On market purchase	AUD 1.22	49	FPO	49
20-Aug-08	MQPML	On market purchase	AUD 1.22	43	FPO	43
20-Aug-08	MQPML	On market purchase	AUD 1.20	43	FPO	43
20-Aug-08	MQPML	On market purchase	AUD 1.21	27	FPO	27
05-Aug-08	MBL	On market sale	AUD 1.29	-72,000	FPO	72,000
05-Aug-08	MBL	On market purchase	AUD 1.29	41,000	FPO	41,000
05-Aug-08	MBL	On market purchase	AUD 1.28	353,271	FPO	353,271
05-Jun-08	MBL	On market sale	AUD 1.59	-4,453	FPO	4,453

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Jun-08	MBL	On market sale	AUD 1.59	-20,307	FPO	20,307
26-Jun-08	MBL	On market purchase	AUD 1.49	72,000	FPO	72,000
02-Jul-08	MBL	On market purchase	AUD 1.35	20,307	FPO	20,307
02-Jul-08	MBL	On market purchase	AUD 1.35	4,453	FPO	4,453
03-Jul-08	MBL	On market sale	AUD 1.36	-421,400	FPO	421,400
03-Jul-08	MBL	On market purchase	AUD 1.36	448,537	FPO	448,537
05-Aug-08	MBL	On market sale	AUD 1.28	-299,187	FPO	299,187
14-Aug-08	MBL	On market purchase	AUD 1.26	52,405	FPO	52,405
10-Jul-08	MBL	On market sale	AUD 1.24	-1,480	FPO	1,480
10-Jul-08	MBL	On market sale	AUD 1.24	-1,100	FPO	1,100
10-Jul-08	MBL	On market sale	AUD 1.24	-920	FPO	920
21-Jul-08	MBL	On market sale	AUD 1.27	-314	FPO	314
21-Jul-08	MBL	On market sale	AUD 1.27	-171	FPO	171
21-Jul-08	MBL	On market sale	AUD 1.27	-431	FPO	431
21-Jul-08	MBL	On market sale	AUD 1.26	-4,084	FPO	4,084
22-Jul-08	MBL	On market purchase	AUD 1.21	1,936	FPO	1,936
22-Jul-08	MBL	On market purchase	AUD 1.21	3,064	FPO	3,064
24-Jul-08	MBL	On market purchase	AUD 1.42	3,367	FPO	3,367
24-Jul-08	MBL	On market purchase	AUD 1.42	133	FPO	133
24-Jul-08	MBL	On market purchase	AUD 1.39	700	FPO	700
25-Jul-08	MBL	On market purchase	AUD 1.39	3,594	FPO	3,594
25-Jul-08	MBL	On market purchase	AUD 1.39	3,117	FPO	3,117
25-Jul-08	MBL	On market purchase	AUD 1.39	489	FPO	489
25-Jul-08	MBL	On market sale	AUD 1.35	-553	FPO	553
25-Jul-08	MBL	On market sale	AUD 1.31	-400	FPO	400
25-Jul-08	MBL	On market sale	AUD 1.31	-6,247	FPO	6,247
28-Jul-08	MBL	On market sale	AUD 1.30	-700	FPO	700
07-Aug-08	MBL	On market purchase	AUD 1.29	330	FPO	330
07-Aug-08	MBL	On market purchase	AUD 1.26	9,670	FPO	9,670
07-Aug-08	MBL	On market sale	AUD 1.23	-800	FPO	800
07-Aug-08	MBL	On market sale	AUD 1.23	-2,000	FPO	2,000
07-Aug-08	MBL	On market sale	AUD 1.23	-628	FPO	628
07-Aug-08	MBL	On market sale	AUD 1.23	-1,555	FPO	1,555
07-Aug-08	MBL	On market sale	AUD 1.23	-1	FPO	1
07-Aug-08	MBL	On market sale	AUD 1.23	-5,016	FPO	5,016