

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Austereo Group Limited AEO.AX
ABN/ACN/ARSN 095 552 060

1. Details of substantial holder

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

There was a change in the interests of the
substantial holder on: 6 April 2011
The previous notice was given to the company on: 6 April 2011
The previous notice was dated: 6 April 2011

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
'FPO'	324,109,801	94.00% (based on 344,783,708 ordinary shares on issue)	330,436,388	95.84% (based on 344,783,708 ordinary shares on issue)

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	Class and number of securities	Voting power
See Annexure A	Southern Cross National Network Pty Limited ACN 116 024 536 ("Bidder")	Acquisition of relevant interests in ordinary shares in AEO as a result of acceptances of takeover offers made pursuant to a bidder's statement lodged by the Bidder with ASX on 25 February 2011 (the "Offers")	See Annexure A	See Annexure A	See Annexure A
As above	Macquarie Capital Group Limited, Macquarie Diversified Asset Advisory Pty Limited and other Macquarie Group Entities	Deemed relevant interest (see section 4 below) has increased due to the increase in Bidder's relevant interest in AEO	As above	As above	As above

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 (8)	Nature of relevant interest	Class and number of securities	Person's votes
Bidder	Various offerees who have accepted an Offer	Bidder	Relevant interest under section 608(1) and/or section 608(8) of the Corporations Act 2001 as a result of acceptances being received by Bidder in respect of the Offers. As the offers are no longer conditional, the shares which are the subject of the acceptances are being progressively transferred into the name of the Bidder.	330,436,388 fully paid ordinary shares	Each ordinary share confers one vote

Macquarie Capital Group Limited, Macquarie Diversified Asset Advisory Pty Limited and other Macquarie Group Entities	N/A - deemed relevant interests in AEO	N/A - deemed relevant interests in AEO	Each of Macquarie Capital Group Limited, Macquarie Diversified Asset Advisory Pty Limited and other Macquarie Group Entities, in aggregate, hold 26.70% of the voting shares in SXL and accordingly have a deemed relevant interest in AEO shares in which SXL has a relevant interest. Each of Macquarie Capital Group Limited, Macquarie Diversified Asset Advisory Pty Limited and the other relevant Macquarie Group Entities are wholly owned subsidiaries of MQG	330,436,388 fully paid ordinary shares	Each ordinary share confers one vote
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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
N/A	N/A

6. Addresses

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

Name	Address
Bidder and SXL	Level 2, 70 Park Street, South Melbourne
Macquarie Capital Group Limited, Macquarie Diversified Asset Advisory Pty Limited and other Macquarie Group Entities	See Annexure B

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 7 April 2011

This is **Annexure A** of 1 page referred to in the Form 604 signed by me and dated on 7 April 2011:

Dennis Leong
Company Secretary, Macquarie Group Limited

Details of changes in relevant interests pursuant to acceptance of the Offers

AEO shares in respect of which the relevant AEO shareholders have elected to receive cash consideration (\$2.00 for each AEO share)

Date of change	Class and number of securities affected	Person's votes affected
06-April-2011	6,275,619 ordinary shares	Each ordinary share confers one vote
05-April-2011	19,350,215 ordinary shares	Each ordinary share confers one vote
04-April-2011	17,868,943 ordinary shares	Each ordinary share confers one vote
01-April-2011	17,045,202 ordinary shares	Each ordinary share confers one vote
31-March-2011	11,231,411 ordinary shares	Each ordinary share confers one vote
30-March-2011	39,785,926 ordinary shares	Each ordinary share confers one vote
29-March-2011	30,585,535 ordinary shares	Each ordinary share confers one vote
15 -28 March 2011	182,111,634 ordinary shares	Each ordinary share confers one vote
7 - 14 March 2011	5,717,989 ordinary shares	Each ordinary share confers one vote

AEO shares in respect of which the relevant AEO shareholders have elected to receive scrip consideration (0.95 SXL shares for each AEO share)

Date of change	Class and number of securities affected	Person's votes affected
06-April-2011	50,968 ordinary shares	Each ordinary share confers one vote
05-April-2011	13,841 ordinary shares	Each ordinary share confers one vote
04-April-2011	21,997 ordinary shares	Each ordinary share confers one vote
01-April-2011	19,779 ordinary shares	Each ordinary share confers one vote
31-March-2011	3,500 ordinary shares	Each ordinary share confers one vote
30-March-2011	3,297 ordinary shares	Each ordinary share confers one vote
29-March-2011	0 ordinary shares	Each ordinary share confers one vote
15 -28 March 2011	153,976 ordinary shares	Each ordinary share confers one vote
3-14 March 2011	196,556 ordinary shares	Each ordinary share confers one vote

ANNEXURE 'B'

This is the annexure marked 'B' of 18 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
7 April 2011

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
GU5US	1135-1139 WESTMINSTER INC.	United States
IS9CA	1486261 Ontario Limited	Canada
FY2AU	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
T89CA	2083875 Ontario Inc.	Canada
A15AU	ABALFLOW TRUST	Australia
CN2AU	ACCESS GP CO PTY LIMITED	Australia
CN3AU	ACCESS LP CO PTY LIMITED	Australia
DX5US	AIRCRAFT ON GROUND, INC.	United States
A45AU	AIRPORT MOTORWAY INFRASTRUCTURE NO. 1 LIMITED	Australia
A31AU	AIRPORT MOTORWAY INFRASTRUCTURE NO. 3 LIMITED	Australia
A32AU	AIRPORT MOTORWAY INFRASTRUCTURE NO. 4 LIMITED	Australia
A27AU	ALLOCA (NO. 4) PTY. LIMITED	Australia
JG6AU	ALMOND HOLDCO PTY LIMITED	Australia
IU1CI	Alphametrix Argus DMS Fund (MT0043)	Cayman Islands
JB3US	Amador / Parkway Loan Holder LLC	United States
BI4BR	AMAZON PARTICIPACOES DO BRASIL S.A.	Brazil
DX5US	AOG EUROPE, LTD.	United States
DX5US	AOG TANK TIGERS, INC.	United States
IT4AU	ARES CAPITAL MANAGEMENT INTERNATIONAL PTY LTD	Australia
IT2AU	ARES CAPITAL MANAGEMENT INTERNATIONAL TRUST	Australia
IT3AU	ARES CAPITAL MANAGEMENT PTY LTD	Australia
IT7AU	ARES CAPITAL MANAGEMENT TRUST	Australia
IT5AU	ARES INTERNATIONAL RESEARCH PTY LTD	Australia
IT6AU	ARES RESEARCH PTY LTD	Australia
E56JA	ASHIYA ARIMA DRIVEWAY CO., LTD.	Japan
CN1AU	ASIAN PACIFIC PROPERTY 2007 PTY LIMITED	Australia
HG7AU	AUSTRALIAN SOLAR POWER CONSORTIUM PTY LTD	Australia
EN3US	AVENAL POWER CENTER, LLC	United States
DX5US	AVIATION TECHNICAL SERVICES INC.	United States
DB7US	AWHR AMERICAS WATER HEATER RENTALS, L.L.C.	United States
DE2US	AWHR FIVE, LLC	United States
DE1US	AWHR FOUR, LLC	United States
DD7US	AWHR ONE, LLC	United States
DE3US	AWHR SIX, LLC	United States
DD9US	AWHR THREE, LLC	United States
DD8US	AWHR TWO, LLC	United States
DC3AU	A.C.N. 000 304 030 PTY LIMITED	Australia
D65AU	A.C.N. 067 299 923 PTY LTD	Australia
EC3AU	A.C.N. 127 162 485 PTY LTD	Australia
EC1AU	A.C.N. 127 294 946 PTY LTD	Australia
DM7AU	A.C.N. 127 329 337 PTY LIMITED	Australia
HE5AU	A.C.N. 136 024 970 PTY LTD	Australia
G65AU	BAROSSA GE PTY LIMITED	Australia
HM9DM	BE Geothermal GmbH	Germany
A67AU	BELIKE NOMINEES PTY. LIMITED	Australia
IW9DM	Bernried Erdwärme Kraftwerk GmbH	Germany
EI5AU	BESPOKE CUSTODIANS PTY LIMITED	Australia
GO1US	BIG SANDY CREEK WIND, LLC	United States
JJ9SG	BIOCARBON GROUP PTE. LIMITED	Singapore
HX5SG	BIOCARBON GROUP PTE. LIMITED (Former Non-Bank Group)	Singapore
JK1AU	BIOCARBON SERVICES PTY LIMITED	Australia
FP4AU	BIOCARBON SERVICES PTY LIMITED (Former Non-Bank Group)	Australia
B09AU	BOND STREET CUSTODIANS LIMITED	Australia
B05AU	BOND STREET INVESTMENTS PTY. LIMITED	Australia
B06AU	BOND STREET LEASE MANAGEMENT PTY LIMITED	Australia
EW4AU	BOOTH STAFF LOANS TRUST	Australia
A89AU	BOSTON AUSTRALIA PTY LIMITED	Australia
A88AU	BOSTON LEASING PTY. LIMITED	Australia
DX5US	BREK MANUFACTURING CO.	United States
ES2NZ	BROOK ASSET MANAGEMENT LIMITED	New Zealand
EY4NZ	BROOK ASSET MANAGEMENT PTY LIMITED	New Zealand
AZ4SP	Bruna Moon S.L.	Spain

EW2AU	BUCKLING STAFF LOANS TRUST	Australia
I94UK	Bunhill Investments Unlimited	Jersey
B34AU	BUTTONWOOD NOMINEES PTY LIMITED	Australia
B62AU	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	Australia
B63AU	CAMPUS INTERNATIONAL HOLDINGS UNIT TRUST	Australia
GT1US	CANADIAN BREAKS LLC	United States
B46AU	CANTERBURY COURT HOLDINGS TRUST	Australia
B66UK	Capital Meters Holdings Limited	United Kingdom
B67UK	Capital Meters Limited	United Kingdom
B43AU	CASL FINANCIAL SERVICES PTY. LIMITED - IN LIQUIDATION	Australia
R05AU	CENTAURUS INVESTOR PTY LIMITED	Australia
GD9LU	Chartreuse et Mont Blanc Global Holdings S.C.A.	Luxembourg
GD5LU	Chartreuse et Mont Blanc GP S.a r.l.	Luxembourg
GD7LU	Chartreuse et Mont Blanc Holdings S.a r.l.	Luxembourg
GD8FR	Chartreuse et Mont Blanc SAS	France
FB5MU	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
B71UK	Chiswell Investments Limited	Cayman Islands
ID9CA	CIORL LP Limited	Canada
IR2US	CMC Holdco Inc.	United States
IR4US	CMC Industries Inc.	United States
IR7US	CMC Railroad III-A, Inc.	United States
IR8US	CMC Railroad III-B, Inc.	United States
IR9US	CMC Railroad III-C, Inc.	United States
IS1US	CMC Railroad III-D, Inc.	United States
IR6US	CMC Railroad III, Inc.	United States
IR3US	CMC Railroad Inc.	United States
R46AU	COIN SOFTWARE PTY LIMITED	Australia
HT9US	Columbia Service Partners of Kentucky, Inc.	United States
HT9US	Columbia Service Partners of Ohio, Inc.	United States
HT9US	Columbia Service Partners of Pennsylvania, Inc.	United States
HT9US	Columbia Service Partners of West Virginia, Inc.	United States
HT9US	Columbia Service Partners, Inc.	United States
IP3US	Commerce and Industry Brokerage Inc.	United States
D40AU	CONCEPT BLUE PROPERTY PTY LTD	Australia
CO5AU	CORIOLIS HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
BH7UK	Corona Energy Limited	United Kingdom
BG9UK	Corona Energy Retail 1 Limited	United Kingdom
BH1UK	Corona Energy Retail 2 Limited	United Kingdom
BH2UK	Corona Energy Retail 3 Limited	United Kingdom
BH3UK	Corona Energy Retail 4 Limited	United Kingdom
BH5UK	Corona Gas Management Limited	United Kingdom
EW3AU	COWLEY MAP STAFF LOANS TRUST	Australia
GE3MU	DALIAN II HOLDING COMPANY LIMITED	Mauritius
JB8AU	DATAFIRM PTY LIMITED	Australia
GU4SA	Defenceco Securities S1 (Proprietary) Limited	South Africa
HV7US	Delaware Alternative Strategies	United States
HV6US	Delaware Asset Advisers	United States
HV5US	Delaware Capital Management	United States
IC4US	Delaware Capital Management Advisers, Inc.	United States
HU8US	Delaware Distributors, Inc.	United States
HV8US	Delaware Distributors, L.P.	United States
IN2US	Delaware Diversified Floating Rate Fund	United States
IN1US	Delaware Foundation Equity Fund	United States
HU9US	Delaware General Management, Inc.	United States
IC5US	Delaware Global Opportunities Partners, Inc.	United States
IV7CI	Delaware Global Opportunity Hedge Fund - Offshore	Cayman Islands
IV6US	Delaware Global Opportunity Hedge Fund - US	United States
HV3US	Delaware Investment Advisers	United States
HU3US	Delaware Investments U.S., Inc.	United States
HV2US	Delaware Lincoln Cash Management	United States
IY6US	Delaware Macquarie Global Infrastructure Fund	United States
HV1US	Delaware Management Business Trust	United States
HV4US	Delaware Management Company	United States
HU5US	Delaware Management Company, Inc.	United States
HU1US	Delaware Management Holdings, Inc.	United States
HU4US	Delaware Management Trust Company	United States
HU7US	Delaware Service Company, Inc.	United States
HV9US	Delaware Structured Assets Parnters, Inc.	United States
FS5AU	DELTA1 FINANCE TRUST	Australia
AW5UK	Despen Bayle Limited	United Kingdom
B89AU	DEXIN NOMINEES PTY. LIMITED	Australia
	Dextertown SL	Spain
IM9US	Disciplined International Growth Fund	United States
FO2AU	DIVCO 126 PTY LIMITED	Australia
GZ4AU	DIVCO 37 PTY LIMITED	Australia
JJ1AU	Divco 57 Pty Limited	Australia

P32AU	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED	Australia
HU2US	DMH Corp.	United States
EH5AU	EAST VICTORIA PARK JOINT VENTURE PTY LIMITED - IN LIQUIDATION	Australia
F74AU	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
G90AU	ELISE NOMINEES PTY LIMITED	Australia
GQ8UK	Energy Assets Limited	United Kingdom
GP6UK	Energy Assets (Meters) Limited	United Kingdom
C11AU	EQUITAS NOMINEES PTY. LIMITED	Australia
GB4US	ERC HOLDCO LLC	United States
T82AU	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED	Australia
T81AU	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED	Australia
R20AU	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED	Australia
R21AU	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED	Australia
AZ6AU	ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED	Australia
P35AU	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	Australia
P37AU	ESCALATOR GP CO PTY LIMITED	Australia
P38AU	ESCALATOR INCOME NOTE CO PTY LIMITED	Australia
P39AU	ESCALATOR LP CO PTY LIMITED	Australia
H56AU	EURO FIN CO PTY LTD	Australia
HX9US	FAS 1 LLC	United States
C16AU	FELTER PTY LIMITED	Australia
JH9UK	Fifi Investments Limited	United Kingdom
EC8CI	FINCH SECURITIES LIMITED	Cayman Islands
FB4HK	FIRST CHINA PROPERTY DEVELOPMENT LIMITED	Hong Kong
FA5HK	FIRST CHINA PROPERTY GROUP LIMITED	Hong Kong
DI5HK	FIRST CHINA PROPERTY MANAGEMENT LIMITED	Hong Kong
	Florida 2010 I LLC	United States
IM8US	Focus Global Growth Fund	United States
C20AU	FOUCAULT PTY LIMITED	Australia
GF9US	FOUR CORNERS CAPITAL MANAGEMENT, LLC	United States
HY6US	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
HY8US	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
HY9UK	Fox-Pitt, Kelton Group Limited	United Kingdom
HZ1UK	Fox-Pitt, Kelton Limited	United Kingdom
HZ6AN	Fox-Pitt, Kelton N.V.	(Netherlands Antilles)
IB6HK	FOX-PITT, KELTON (ASIA) LIMITED	Hong Kong
HZ3JE	FPK Capital I CIP GP Limited	Jersey
GG6US	FREMANTLE ENERGY HOLDINGS LLC	United States
GT3US	FREMANTLE ENERGY, LLC	United States
R19US	FREMANTLE WIND HOLDINGS INC	United States
R89AU	FUNDCORP HOLDINGS PTY LIMITED	Australia
R90AU	FUNDCORP PTY LIMITED	Australia
C25AU	GALANTHUS AUSTRALIA PTY LIMITED	Australia
C26AU	GALANTHUS LEASING PTY LIMITED	Australia
A72AU	GARACHINE PTY LIMITED	Australia
IK8US	Garrison Energy Center LLC	United States
C29AU	GATESUN PTY. LIMITED	Australia
C30NZ	GENERATOR BONDS LIMITED	New Zealand
P28AU	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	Australia
G41AU	GENERATOR INVESTMENTS AUSTRALIA LIMITED	Australia
S01AU	GIFT SECURITIES PTY LIMITED	Australia
C37AU	GILLMAN PTY. LIMITED	Australia
GB3AU	GLIDE ELECTRONIC TICKETING PTY LIMITED	Australia
C32AU	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED	Australia
P29CI	GLOBAL STAR GP LTD	Cayman Islands
C38AU	GLORIOLE PTY LIMITED	Australia
IL8LU	Goldman Sachs Commodity Alpha Beta Portfolio class C	Luxembourg
GZ9UK	Goonzaran Bluebell Funding Limited	United Kingdom
GZ8UK	Goonzaran Bluebell Leasing Limited	United Kingdom
GD9LU	Groupe Rossignol Canada Inc.	Canada
GD9LU	GROUPE ROSSIGNOL KK	Japan
JG9AU	HARRIS DAIRIES LIMITED	Australia
AF6IR	HBEAR CO. NO.1 LIMITED	Ireland
C47AU	HEMISPHERE SERVICES PTY LIMITED	Australia
CX2AU	HENDERSON WA PTY LIMITED	Australia
DJ4AU	HENDERSON WA TRUST	Australia
GM2US	High Lonesome Wind, LLC	United States
C54AU	HILLSAM NOMINEES PTY. LIMITED	Australia
GD4AU	HOBSON STAFF LOANS TRUST	Australia
C55AU	HUB X PTY LIMITED	Australia
CY3UK	Hydra Investments 2007 Limited	Jersey
C57AU	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
C58AU	INDEMCO PTY LIMITED	Australia
DM5DM	Industrial Investments Germany GmbH & Co. KG	Germany
A80CI	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
A79AU	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	Australia

JC3AT	Innovest Kapitalanlage AG	Austria
GD3AU	IRVING STAFF LOANS TRUST	Australia
C67JA	JIG HOLDINGS LIMITED	Japan
EW5AU	JOHNSON MAP STAFF LOANS TRUST	Australia
C68AU	JUBILEE PTY. LIMITED	Australia
GH7IR	Juuichi Limited	Ireland
GD9LU	Kandahar Sp. z o.o.	Poland
HO7US	KEBA ENERGY, LLC	United States
A25AU	KENSINGTON BANKS PTY LIMITED	Australia
CN7US	KNIK ARM CROSSING, LLC	United States
HW5AU	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
C75AU	LANROD PTY LIMITED	Australia
IP5AU	Lawson Grains Limited	Australia
IP4BR	Lawson Graos Limitada	Brazil
JC8IR	Leannnta PPP Investments Limited	Ireland
EO7AU	LEARNSPACE SA HOLDINGS PTY LIMITED	Australia
EP8AU	LEARNSPACE SA PTY LIMITED	Australia
FB6AU	LEARNSPACE VIC HOLDINGS PTY LIMITED	Australia
FB7AU	LEARNSPACE VIC PTY LIMITED	Australia
HO8US	LG BIOMASS MISSOURI LLC	United States
C77AU	LIANA PTY. LIMITED	Australia
IO7US	Liberty Green Renewables Indiana, LLC	United States
DM4DM	Lightning Bolt Germany GmbH	Germany
GD9LU	LISA Lange International Sarl	Switzerland
FL3AU	LIVING EDUCATION HOLDINGS PTY LTD	Australia
FL4AU	LIVING EDUCATION PTY LTD	Australia
GD9LU	Look Fixations S.A.S.	France
AE4AU	M & I DEBT INVESTMENTS PTY LIMITED	Australia
AE5AU	M & I INVESTMENTS HOLDINGS PTY LIMITED	Australia
D24AU	MAC FUND ONE TRUST	Australia
DI3AU	MACQUARIE-GLOBALIS BRIC ADVANTAGE FUND (UNHEDGED)	Australia
HO3US	MACQUARIE 55 NINTH ST INC.	United States
HX3US	MACQUARIE ABS INVESTMENT MANAGEMENT SERVICES LLC	United States
FW8BE	MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED	Bermuda
D01AU	MACQUARIE ACCEPTANCES LIMITED	Australia
GL8AU	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
D07AU	MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group)	Australia
FM2AU	MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED	Australia
FY4CI	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
JC2IR	Macquarie Aerospace AF (Ireland) Limited	Ireland
JF6AW	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
IQ1US	Macquarie Aerospace Inc.	United States
IS8IR	Macquarie Aerospace Ireland Limited	Ireland
IO4IR	MACQUARIE AEROSPACE LIMITED	Bermuda
	Macquarie Aerospace Limited, Dublin Branch	Ireland
FM6UK	Macquarie Affiliated Managers Allegiance (UK) Limited	United Kingdom
FP1US	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
IA6US	Macquarie Affiliated Managers (USA) Inc.	United States
IA5US	Macquarie Affiliated Managers (USA) LLC	United States
C95SA	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
BP8AU	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
U61AU	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
HT5AU	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
HS8AU	MACQUARIE AIRCRAFT LEASING LIMITED	Australia
FF7AU	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
HR6AU	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
JE8IR	MACQUARIE AIRFINANCE LTD	Bermuda
GR6US	Macquarie Allegiance Capital, LLC	United States
C87AU	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
II5AU	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
C88US	MACQUARIE AMERICAS CORP	United States
CJ5AU	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
HO2US	MACQUARIE ARGENTA INC.	United States
DW4AU	MACQUARIE ASCARI HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
C97AU	MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia
C96HK	MACQUARIE ASIA LIMITED	Hong Kong
IL9CI	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
GJ6AU	MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED	Australia
	MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED (Former Bank Group)	Australia
G23AU		
BQ8VG	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH)	Singapore
BQ8SG		
JB1CI	Macquarie Asian Leaders Segregated Portfolio	Cayman Islands
CX6AU	MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP	Australia
CQ1JA	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan

C93AU	MACQUARIE ASSET FINANCE LIMITED	Australia
T03MU	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
HA4US	MACQUARIE ASSET MANAGEMENT INC.	United States
FV3US	MACQUARIE ASSET MANAGEMENT INC. (Former Non-Bank Group)	United States
D04AU	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
F37AU	MACQUARIE AUSTRALIA FINANCE PTY LIMITED	Australia
C99AU	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	Australia
C53AU	MACQUARIE AUSTRALIA PTY LIMITED	Australia
F42AU	MACQUARIE AUSTRALIA SECURITIES LIMITED	Australia
B30AU	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED - IN LIQUIDATION	Australia
CD3AU	MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND	Australia
D29AT	Macquarie Austria GmbH	Austria
HI7US	MACQUARIE AUTOPARK INC.	United States
BJ4AU	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
HM6AU	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
C89IR	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
C90IR	MACQUARIE AVIATION CAPITAL GROUP	Ireland
C91IR	MACQUARIE AVIATION CAPITAL LIMITED	Ireland
A03AU	MACQUARIE AVIATION NO 1 CO PTY LIMITED	Australia
D97AU	MACQUARIE AVIATION (NO. 1) PTY LIMITED	Australia
DY2UK	Macquarie Bank International Limited	United Kingdom
DY2DM	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
DY2AT	Macquarie Bank International Limited, Vienna Branch	Austria
D11AU	MACQUARIE BANK LIMITED	Australia
	MACQUARIE BANK LIMITED REPRESENTATIVE OFFICE (SEATTLE)	United States
D11SG	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
D11UK	Macquarie Bank Limited (London Branch)	United Kingdom
D11KO	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
D11US	Macquarie Bank Limited (US Representative Office)	United States
F63AU	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	Australia
DJ5US	MACQUARIE BARNETT LLC	United States
J03AU	MACQUARIE BATHURST STREET PTY LIMITED	Australia
DR3BL	Macquarie Belgium TCG SPRL	Belgium
GD1BE	Macquarie Bermuda Investments Limited	Bermuda
U72DM	Macquarie Beteiligungstreuhand GmbH	Germany
IC7DM	Macquarie Beteiligungsverwaltungs GmbH	Germany
AX3CA	Macquarie BFS Holdings Ltd.	Canada
HN5US	MACQUARIE BIOMASS LLC	United States
D20BR	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
G57AU	MACQUARIE BUSINESS INVESTMENT SERVICES PTY LIMITED	Australia
CJ6AU	MACQUARIE B.H. PTY LTD	Australia
HR5AU	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
G95AU	MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED	Australia
DN7CA	Macquarie Canada Services Ltd.	Canada
D32CA	Macquarie Canadian Infrastructure Management Limited	Canada
V48CA	Macquarie Canadian Investment Holdings Ltd.	Canada
EF6CA	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
HI1CA	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
EY1AU	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
IX3KO	MACQUARIE CAPITAL ADVISERS KOREA CO., LTD.	Korea, Republic of
CD6AU	MACQUARIE CAPITAL ADVISERS LIMITED	Australia
GC6AE	Macquarie Capital Advisers (Dubai) Limited	United Arab Emirates
J13ID	Macquarie Capital Advisers (India) Private Limited	India
F46AU	MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED	Australia
HR1AU	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
HR1AR	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
FS3AU	MACQUARIE CAPITAL CIS HOLDINGS PTY LTD	Australia
FS3RU	Macquarie Capital CIS Holdings Pty Ltd (Russia Branch)	Russian Federation
HW9US	Macquarie Capital Dunlop Acquisitions LLC (Merged 30/11/2009)	United States
GA3AU	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
EC9AU	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
GC7AE	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
J09JE	MACQUARIE CAPITAL FUNDING L.P.	Jersey
J07JE	Macquarie Capital Funding (GP) Limited	Jersey
J08AU	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
EU3HK	MACQUARIE CAPITAL FUNDS (ASIA) LIMITED	Hong Kong
E94AU	MACQUARIE CAPITAL GROUP LIMITED	Australia
E94UK	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
EF5CA	Macquarie Capital Holdings (Canada) Ltd.	Canada
FP2AE	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
CD5AU	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
GB6US	MACQUARIE CAPITAL INVESTMENT MANAGEMENT INC.	United States
E21US	MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC	United States
JG8AU	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
E20AU	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia

EA8CA	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
FO5CA	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
EA4AU	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
FA3CI	Macquarie Capital Products (CI) Limited	Cayman Islands
FA4NZ	MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	New Zealand
O42HK	Macquarie Capital Securities Limited	Hong Kong
O42KO	MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
O42TW	MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)	Taiwan
O40ID	MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED	India
O41CI	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
O41JA	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
E81ML	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
O43MU	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
O44PH	Macquarie Capital Securities (Philippines) Inc.	Philippines
O45SG	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
DH3CA	Macquarie Capital Specialized Financing Limited	Canada
HW4US	Macquarie Capital US Acquisitions LLC	United States
FW3AU	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
D79UK	Macquarie Capital (Europe) Limited	United Kingdom
D79SE	Macquarie Capital (Europe) Limited UK Filial, Sweden	Sweden
D79NE	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
D79IR	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
D79DM	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
D79FR	Macquarie Capital (Europe) Limited, Paris Branch	France
E09HK	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
GB8MX	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
DF7NZ	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
F40SG	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
DY1UK	Macquarie Capital (UK) Limited	United Kingdom
D81US	MACQUARIE CAPITAL (USA) INC	United States
HI5US	MACQUARIE CAPITOLA VILLAS INC.	United States
GY7CI	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
AY1CI	MACQUARIE CAYMAN HOLDINGS 2 CO. (Former Non-Bank Group)	Cayman Islands
AV1CI	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
CH5AU	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
IU2BE	MACQUARIE CHINA RETAIL COMPANY 1 LIMITED	Bermuda
GW8BE	MACQUARIE CHINA RETAIL COMPANY 1 LIMITED (Former Bank Group)	Bermuda
	Macquarie Climate Change Investments PNG Limited (In Liquidation)	Papua New Guinea
GN4PG	Macquarie Climate Change Investments PNG Limited (In Liquidation) (Former Non-Bank Group)	Papua New Guinea
G72AU	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED	Australia
H14AU	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED	Australia
HB8UK	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
HB7US	MACQUARIE COMMODITIES FACTORING LLC	United States
R06UK	Macquarie Commodities Finance (UK) Limited	United Kingdom
BI7BE	MACQUARIE COMMODITIES FUND LIMITED	Bermuda
JJ3US	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
HB3US	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
AD7US	MACQUARIE COMMODITIES TRADING INC.	United States
IW5SG	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
IW5IN	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
P41UK	Macquarie Commodities (UK) Limited	United Kingdom
DG2US	MACQUARIE COMMODITIES (USA) INC	United States
P43AU	MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED	Australia
D21AU	MACQUARIE CONCEPT BLUE PTY LTD	Australia
JA1BR	Macquarie Consultoria Agricola E Representacoes Ltda.	Brazil
D30US	MACQUARIE CORIOLIS HOLDINGS INC	United States
BH6UK	Macquarie Corona Energy Holdings Limited	United Kingdom
GG4US	MACQUARIE CORPORATE AND ASSET FINANCE CONSULTING INC.	United States
GE7US	MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC.	United States
D35AU	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
GG5US	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
A08AU	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
D25AU	MACQUARIE CORPORATE FINANCE LIMITED	Australia
D25DM	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
E75US	MACQUARIE CORPORATE FINANCE (USA) INC	United States
J04US	MACQUARIE COTTON INTERNATIONAL INC	United States
FN2US	Macquarie CPS LLC	United States
FJ4AU	Macquarie CPS Trust	Australia
	Macquarie Crop Partners Feeder, L.P.	Bermuda
IP2US	Macquarie Crop Partners GP, LLC	United States
	Macquarie Crop Partners, L.P.	United States

JA7US	Macquarie DD1 (USA) Inc.	United States
Q28AU	MACQUARIE DEBF PTY LIMITED	Australia
FR3AU	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
AA7DK	Macquarie Denmark Limited A/S	Denmark
D43AU	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
GH4AU	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
F07AU	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	Australia
DI4AU	MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
D44AU	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	Australia
FG3AU	MACQUARIE DIGGERS REST HOLDINGS PTY LIMITED	Australia
T14AU	MACQUARIE DIGITAL PTY LIMITED	Australia
B07AU	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
B90AU	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
R22AU	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
D50AU	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD	Australia
D51AU	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD	Australia
D59AU	MACQUARIE DIVERSIFIED PORTFOLIO INVESTMENTS PTY LIMITED	Australia
D58AU	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia
CB5US	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
D63US	MACQUARIE ELECTRONICS CONSULTING INC	United States
D68IR	MACQUARIE ELECTRONICS LIMITED	Ireland
D75IR	MACQUARIE ELECTRONICS REMARKETING LIMITED	Ireland
HA6US	MACQUARIE ELECTRONICS USA INC	United States
D78US	MACQUARIE ELECTRONICS USA INC (Former Non-Bank Group)	United States
J05SG	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group)	Singapore
HQ8SG	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
IP9AU	Macquarie Emerging Markets Investments Pty Ltd	Australia
DL3AU	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
GP5UK	Macquarie Energy Assets Holdings Limited	United Kingdom
HN4US	MACQUARIE ENERGY ASSETS LLC	United States
BT3CA	Macquarie Energy Canada Ltd.	Canada
BT1CA	Macquarie Energy Holdings Canada II Ltd	Canada
BT2CA	Macquarie Energy Holdings Canada Ltd.	Canada
BS9AU	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
FN3US	Macquarie Energy Investments LLC	United States
U54US	Macquarie Energy LLC	United States
U55US	MACQUARIE ENERGY NORTH AMERICA FINANCE INC.	United States
U56US	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
CD1AU	MACQUARIE ENHANCED GLOBAL BOND FUND	Australia
CD2AU	MACQUARIE ENHANCED PROPERTIES SECURITIES FUND	Australia
EJ6US	MACQUARIE EQUIPMENT FINANCE HOLDINGS LLC	United States
F89NZ	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
CO7IR	Macquarie Equipment Finance Limited	Ireland
D23CA	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
CM6AU	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	Australia
HY3IR	Macquarie Equipment Finance Services Limited	Ireland
EL3US	Macquarie Equipment Finance, LLC	United States
GZ5IR	Macquarie Equipment Funding Limited	Ireland
EL4US	Macquarie Equipment Funding, LLC	United States
JH4US	Macquarie Equipment Leasing Fund Two, LLC	United States
IP1ML	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
Q36AU	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
D62BR	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	Brazil
D38NZ	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
D66AU	MACQUARIE EQUITIES LIMITED	Australia
D71NZ	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
F00HK	MACQUARIE EQUITIES (ASIA) LIMITED	Hong Kong
D72AU	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
F77AU	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
DG8UK	Macquarie Equity Products (UK) Limited	United Kingdom
T84AU	MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP	Australia
T83AU	MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP	Australia
R40AU	MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP	Australia
R39AU	MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP	Australia
BC4AU	MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP	Australia
P40AU	MACQUARIE ESCALATOR LP	Australia
HO4US	MACQUARIE ESPRIT INC.	United States
R47AU	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
G67AU	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
G67HK	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (NON HONG KONG COMPANY)	Hong Kong
CP5UK	Macquarie European Investment Holdings Limited	United Kingdom
EC2AU	MACQUARIE EVP HOLDING COMPANY PTY LIMITED - IN LIQUIDATION	Australia

JA5UK	Macquarie Factoring Finance (UK) Limited	United Kingdom
HC1UK	Macquarie Factoring (UK) Limited	United Kingdom
U71AU	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	Australia
IX4US	Macquarie Fastracks Holdings LLC	United States
FO9US	Macquarie FG Holdings Inc.	United States
JJ2UK	Macquarie FICC (UK) Limited	United Kingdom
FQ1AU	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
AI6AU	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
E41KO	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
D90AU	MACQUARIE FINANCE LIMITED	Australia
HF7ID	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
D94NZ	MACQUARIE FINANCE (NZ) LIMITED	New Zealand
E03UK	Macquarie Finance (UK) Ltd.	United Kingdom
BW7US	MACQUARIE FINANCE (USA) INC	United States
CJ9AU	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
CJ9HK	MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG	Hong Kong
IX6US	Macquarie Financial Holdings (USA) LLC	United States
FY6US	Macquarie Financial Holdings (USA) LLC (Former Non-Bank Group)	United States
AZ5CA	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
D95AU	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
EJ4AU	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
EM7SG	MACQUARIE FINANCIAL SERVICES (ASIA) PTE LIMITED	Singapore
FA1SA	Macquarie Financial Trustees (Proprietary) Limited	South Africa
A00AU	MACQUARIE FIRST AVIATION LEASING PTY. LIMITED	Australia
FN5SG	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
D91AU	MACQUARIE FLEET LEASING PTY LIMITED	Australia
HM1AU	MACQUARIE FLEXI 100 TRUST	Australia
E02AU	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
Q34AU	MACQUARIE FORTRESS INVESTMENTS LIMITED	Australia
Q30FR	Macquarie France SARL	France
DN6AU	Macquarie Fund Advisers Pty Limited	Australia
GS8LU	Macquarie Fund Solutions	Luxembourg
ID2LU	Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund	Luxembourg
ID1LU	Macquarie Fund Solutions - Macquarie Emerging Markets Opportunities Fund	Luxembourg
BX6US	MACQUARIE FUNDING HOLDINGS INC	United States
AW4CA	Macquarie Funding Inc.	Canada
BZ4AU	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
GY6CA	Macquarie Funding (B.C.) Inc.	Canada
Q86AU	MACQUARIE FUNDS HEDGING PTY LTD	Australia
D86AU	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
D92HK	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
B01AU	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
CD7CI	MACQUARIE FUNDS MANAGEMENT SPC	Cayman Islands
V23US	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
AA1US	MACQUARIE FUTURES USA INC	United States
J06HK	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
DY5HK	MACQUARIE FUTURES (ASIA) LIMITED	Hong Kong
HI8AU	MACQUARIE FX INVESTMENTS PTY LTD	Australia
IZ6US	Macquarie Generation Management II, Inc.	United States
IZ7US	Macquarie Generation Management I, Inc.	United States
FS1DM	Macquarie Germany Holdings GmbH	Germany
U86AU	MACQUARIE GLASSCOCKS PTY LIMITED	Australia
H58AU	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED	Australia
D98AU	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED	Australia
CL8MU	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
GX1US	MACQUARIE GLOBAL GROWTH ADVISORS LLC	United States
GX2US	MACQUARIE GLOBAL GROWTH MANAGERS LLC	United States
GX3US	MACQUARIE GLOBAL INCOME ADVISORS LLC	United States
GX4US	MACQUARIE GLOBAL INCOME MANAGERS LLC	United States
IQ7AU	MACQUARIE GLOBAL INFRASTRUCTURE TRUST	Australia
P30UK	Macquarie Global Investments (UK) Limited	United Kingdom
JB2CI	Macquarie Global Long Short Segregated Portfolio	Cayman Islands
DQ4CI	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
FL2AU	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
DR8CI	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
DF3US	Macquarie Global Opportunities Partners LLC	United States
J10AU	MACQUARIE GLOBAL PROPERTY FUNDS PTY LIMITED	Australia
FM3VG	MACQUARIE GLOBAL RESOURCES MASTER HEDGE FUND LP	Virgin Islands, British
FM4VG	MACQUARIE GLOBAL RESOURCES OFFSHORE HEDGE FUND LIMITED	Virgin Islands, British
CN6ID	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
IQ6AU	MACQUARIE GLOBAL SOVEREIGN BOND FUND	Australia
R86UK	Macquarie GP Limited	United Kingdom
AH2UK	Macquarie GP2 Limited	United Kingdom
DF6NZ	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand

CK1AU	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
P44SG	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE LIMITED	Singapore
DM8UK	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
DM9UK	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
HR3UK	Macquarie Group Holdings (UK) No.4 Limited	United Kingdom
GU1UK	Macquarie Group Investments (UK) Limited	United Kingdom
JB6UK	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
BP1AU	MACQUARIE GROUP LIMITED	Australia
E05NZ	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
T91AU	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
T91UK	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
CJ7AU	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
R23VG	MACQUARIE HALLWAY PROPERTY LIMITED	Virgin Islands, British
IZ5US	Macquarie HiTIP Management I, Inc.	United States
E12AU	MACQUARIE HOLDINGS TRUST	Australia
HZ8CA	Macquarie Holdings (Canada) Ltd	Canada
GB7MX	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
CK5SG	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
DG7UK	Macquarie Holdings (UK) No.1 Limited	United Kingdom
F78US	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
HK9HK	MACQUARIE HONG KONG FINANCE INTERNATIONAL LIMITED	Hong Kong
EF7HK	Macquarie Hong Kong Finance Limited	Cayman Islands
FQ9AU	MACQUARIE I A RETURNS PTY LIMITED	Australia
E32US	MACQUARIE INC	United States
V14AU	MACQUARIE INCOME INVESTMENTS LIMITED	Australia
CB9AU	MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND	Australia
T64MU	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
GU6SG	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
GL4AU	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
FD2AU	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
T65MU	MACQUARIE INDIAN AIRPORTS TWO LIMITED	Mauritius
E27AU	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	Australia
DB4MT	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
E85CA	Macquarie Infrastructure and Real Assets Canada Ltd.	Canada
DE8US	Macquarie Infrastructure and Real Assets Inc.	United States
D53AU	Macquarie Infrastructure and Real Assets Limited	Australia
HQ1MX	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
FB2LU	Macquarie Infrastructure and Real Assets SA	Luxembourg
JE9AU	MACQUARIE INFRASTRUCTURE AND REAL ASSETS TRUST	Australia
GC5AE	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
E42UK	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
E42FR	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
E24AU	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
AM6UK	Macquarie Infrastructure GP Limited	United Kingdom
V77SW	MACQUARIE INFRASTRUCTURE HOLDINGS AG	Switzerland
R01AU	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
R01SG	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
E31US	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
D96AU	MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED	Australia
AQ0CA	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
EQ5US	MACQUARIE INFRASTRUCTURE PARTNERS II GP LLC	United States
AA2US	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
AP9US	MACQUARIE INFRASTRUCTURE PARTNERS U.S GP LLC	United States
F76BE	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
E00AU	MACQUARIE INFRASTRUCTURE PTY LIMITED	Australia
EU7BE	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
IB1CA	Macquarie Insurance Services Ltd./Services D'Assurances Macquarie Ltée	Canada
ES5AU	MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD	Australia
R27SG	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
BJ9IM	Macquarie International Advisory Limited	Isle of Man
E22AU	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
O34UK	Macquarie International Holdings Limited	United Kingdom
DI7CH	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
GA4UK	Macquarie International Investment Holdings LP	United Kingdom
GD6LU	Macquarie International Investments Holdings L.P. & Cies S.E.N.C.	Luxembourg
I47AU	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
F60UK	Macquarie International Limited	United Kingdom
F60KO	MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH	Korea, Republic of
F60HK	MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)	Hong Kong
HC2CI	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
AX8CI	MACQUARIE INTERNATIONAL NEW YORK PARKING CO (Former Non-Bank Group)	Cayman Islands
E36AU	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED	Australia

AX9CI	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
E19HK	Macquarie International Services Limited	Hong Kong
AV2CI	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Dissolution)	Cayman Islands
E28UK	Macquarie Internationale Investments Limited	United Kingdom
P46CH	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
BZ1AU	MACQUARIE INVESTMENT HOLDINGS LIMITED	Australia
Q49AU	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
E29AU	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
EF8LU	MACQUARIE INVESTMENT MANAGEMENT SARL	Luxembourg
JB9AT	Macquarie Investment Management (Austria) GmbH	Austria
EZ7BE	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
E90NZ	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
E37AU	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
F66AU	MACQUARIE INVESTMENT TRUST	Australia
E26HK	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
AM7UK	Macquarie Investments 1 Limited	United Kingdom
AM8UK	Macquarie Investments 2 Limited	United Kingdom
HQ6UK	Macquarie Investments 3 Limited	United Kingdom
E33AU	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
T27DM	Macquarie Investments Deutschland GmbH	Germany
AE8US	MACQUARIE INVESTMENTS LLC	United States
DX8SG	MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED	Singapore
HQ7SA	Macquarie Investments (Proprietary) Limited	South Africa
F48SG	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
F25UK	Macquarie Investments (UK) Limited	United Kingdom
BW8US	MACQUARIE INVESTMENTS (USA) INC	United States
DX1UK	Macquarie Investor Products (UK) Limited	United Kingdom
AL1AU	MACQUARIE INVESTORS PTY LTD	Australia
F80ML	MACQUARIE IT SDN BHD (Former Non-Bank Group)	Malaysia
E43AU	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
E43JA	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
E45AU	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
E45JA	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
BJ2AU	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
BJ2JA	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED (JAPAN BRANCH)	Japan
BJ3AU	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
BJ3JA	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
AL3AU	MACQUARIE JAQUES PTY LIMITED	Australia
P31AU	MACQUARIE JIN LIN PTY LIMITED	Australia
BX2AU	MACQUARIE KEMBLE WATER HOLDINGS PTY LTD	Australia
EM3AU	MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED	Australia
EM6AU	MACQUARIE KIOIZAKA HOLDINGS PTY LIMITED	Australia
T20KO	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT LTD	Korea, Republic of
O50AU	MACQUARIE LAH PTY LIMITED	Australia
BD2UK	Macquarie Leasing Limited	United Kingdom
E65AU	MACQUARIE LEASING NSW PTY. LIMITED	Australia
E67AU	MACQUARIE LEASING PTY. LIMITED	Australia
AZ8CH	MACQUARIE LEASING (CHINA) CO LIMITED	China
E66NZ	MACQUARIE LEASING (NZ) LIMITED	New Zealand
E70UK	Macquarie Leasing (UK) Limited	United Kingdom
C56AU	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
F97NZ	MACQUARIE LENDING NZ LIMITED	New Zealand
	Macquarie Lending & Investment Partners LLP	United Kingdom
HN6US	MACQUARIE LG BIOMASS LLC	United States
E61AU	MACQUARIE LIFE LIMITED	Australia
R26AU	MACQUARIE LP FINANCE COMPANY PTY LIMITED	Australia
FB8AU	MACQUARIE MACAU HOLDINGS PTY LIMITED	Australia
U79AU	MACQUARIE MANAGEMENT COMPANY (ISF) 3 PTY LIMITED	Australia
R28DM	Macquarie Management GmbH	Germany
O22AU	MACQUARIE MASTER GEARED GROWTH FUND	Australia
O31AU	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
O35MU	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
E73US	MACQUARIE MDT HOLDINGS INC	United States
E74US	MACQUARIE MDT HOLDINGS TRUST	United States
GF5AU	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
JH7CA	Macquarie MEAP Holding Ltd.	Canada
I46AU	MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED	Australia
R16CA	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
E77UK	Macquarie Meters 1 (UK) Limited	United Kingdom
E78UK	Macquarie Meters 2 (UK) Limited	United Kingdom
JE1UK	Macquarie Meters 3 (UK) Limited	United Kingdom
HL7MX	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico

ER7US	MACQUARIE MICROSTAR HOLDINGS INC	United States
D99AU	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
T11AU	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
EV9AU	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
IY1US	Macquarie MLH, LLC	United States
U88AU	MACQUARIE MOORE STREET PTY LIMITED	Australia
FO3AU	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
EI6US	MACQUARIE MORTGAGES FUNDING TRUST 2007-1	United States
F31AU	MACQUARIE MORTGAGES PTY LIMITED	Australia
E82US	MACQUARIE MORTGAGES USA INC	United States
HA3US	MACQUARIE NB US HOLDINGS INC.	United States
GH2US	MACQUARIE NB US HOLDINGS INC. (Former Non-Bank Group)	United States
GB5US	MACQUARIE NE HOLDINGS INC.	United States
E11SG	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
DT4CA	Macquarie New World Gaming Canada Ltd.	Canada
EG9CA	Macquarie New World Gaming Partnership	Canada
E96NZ	MACQUARIE NEW ZEALAND LIMITED	New Zealand
IZ3US	Macquarie NM Management II, Inc.	United States
IZ4US	Macquarie NM Management I, Inc	United States
GE4UK	Macquarie Nominees Limited	United Kingdom
CH2AU	MACQUARIE NOOSA PTY LTD	Australia
D28CA	Macquarie North America Ltd.	Canada
E89AU	MACQUARIE NOTE INVESTMENTS PTY LIMITED	Australia
E97AU	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
FW7BE	MACQUARIE OFFSHORE MASTER FUND LIMITED	Bermuda
ET3AU	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
ET3PH	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
BI1US	MACQUARIE OIL AND GAS HOLDINGS INC	United States
JE4CA	Macquarie Oil Services Canada Ltd	Canada
AP3AE	MACQUARIE ONE LIMITED	United Arab Emirates
IW3US	Macquarie One LLC	United States
F02AU	MACQUARIE OPTIONS PTY. LIMITED	Australia
IZ2US	Macquarie PA TAP Management I, Inc.	United States
P36AU	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED	Australia
F14AU	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED	Australia
BP9AU	MACQUARIE PASTORAL SERVICES LTD	Australia
R85AU	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
FK7AU	MACQUARIE PDP SPV HOLDCO PTY LIMITED	Australia
DM3UK	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
E92AU	MACQUARIE PIB MANAGEMENT PTY LIMITED	Australia
T28AU	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia
T29AU	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
HL1US	MACQUARIE PIONEER BAKERY INC.	United States
IC9US	Macquarie Platinum Katella Inc.	United States
JB5US	Macquarie PMI LLC	United States
JB4US	Macquarie PMI Manager LLC	United States
ID7US	Macquarie Poinsettia Inc.	United States
F12AU	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED	Australia
F13AU	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED	Australia
AA4US	MACQUARIE PORTS INC	United States
IK6US	Macquarie Power LLC	United States
I21CA	Macquarie Power Management Ltd.	Canada
GE2AU	MACQUARIE PRECISION MARKETING PTY LTD	Australia
CK8CA	Macquarie Premium Funding Inc./Financement Primes Macquarie Inc.	Canada
R15AU	MACQUARIE PRINCIPAL PTY LIMITED	Australia
CK6SG	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.	Singapore
G35AU	MACQUARIE PRISM PTY LIMITED	Australia
M02AU	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
F18AU	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
IV2CA	Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.	Canada
IA7CA	Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.	Canada
B24AU	MACQUARIE PROJECT FINANCE PTY LIMITED	Australia
F05AU	MACQUARIE PROPERTY CHINA PTY LIMITED	Australia
D42AU	MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED	Australia
F08NZ	MACQUARIE PROPERTY FINANCE LIMITED	New Zealand
G05AU	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
F03AU	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	Australia
GL1AU	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 PTY LIMITED	Australia
	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 PTY LIMITED (Former Bank Group)	Australia
G24AU		
GK8AU	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED	Australia
	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED (Former Bank Group)	Australia
BE5AU		
GK9AU	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED	Australia
	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED (Former Bank Group)	Australia
BE6AU		

E30AU	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS	Australia
F10AU	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
Q97AU	MACQUARIE QUEEN STREET PTY LIMITED	Australia
ID5AU	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
IB4CA	Macquarie Rail Canada Limited	Canada
HA5US	MACQUARIE RAIL INC.	United States
U62US	MACQUARIE RAIL INC. (Former Non-Bank Group)	United States
HA9US	MACQUARIE RAIL MANAGEMENT LLC	United States
FA6US	MACQUARIE RAIL MANAGEMENT LLC (Former Non-Bank Group)	United States
HM3AU	MACQUARIE READING PTY LIMITED	Australia
GN6US	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
FI5US	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC (Former Bank Group)	United States
EP2SA	MACQUARIE REAL ESTATE AFRICA A (PROPRIETARY) LIMITED	South Africa
EP3SA	MACQUARIE REAL ESTATE AFRICA B (PROPRIETARY) LIMITED	South Africa
EL8AU	MACQUARIE REAL ESTATE AFRICA INVESTMENTS PTY LIMITED - IN LIQUIDATION	Australia
GL2HK	MACQUARIE REAL ESTATE ASIA LIMITED	Hong Kong
F15HK	MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)	Hong Kong
F79AU	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED	Australia
GN7JA	MACQUARIE REAL ESTATE CAPITAL KK	Japan
O38JA	Macquarie Real Estate Capital KK (Former Bank Group)	Japan
EZ6AU	MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
FW2AU	MACQUARIE REAL ESTATE EQUITY FUND NO. 8 PTY LIMITED	Australia
F28US	MACQUARIE REAL ESTATE FINANCE CONSULTING INC	United States
F30US	MACQUARIE REAL ESTATE FINANCE INC	United States
BI2US	MACQUARIE REAL ESTATE HOLDINGS INC	United States
D49US	MACQUARIE REAL ESTATE INC	United States
ED3UK	Macquarie Real Estate Investments Europe Limited	United Kingdom
C70KO	MACQUARIE REAL ESTATE KOREA LIMITED	Korea, Republic of
GX6US	MACQUARIE REAL ESTATE OPPORTUNITIES FUND LLC	United States
HH3CI	MACQUARIE REAL ESTATE OPPORTUNITIES MASTER FUND	Cayman Islands
FC8AU	Macquarie Real Estate Services Pty Limited	Australia
R91SG	MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED	Singapore
CR1US	MACQUARIE REAL ESTATE TELECOM HOLDINGS LLC	United States
IC8DM	Macquarie Real Invest GmbH	Germany
G52AU	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED - IN	Australia
F36UK	Macquarie Regional Shareholdings (UK) Limited	United Kingdom
EB1US	MACQUARIE RENEWABLE ENERGY INC	United States
P47AU	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	Australia
Q38AU	MACQUARIE RENEWABLES MANAGEMENT PTY LIMITED	Australia
CR7AU	MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD	Australia
CS4AU	MACQUARIE RESIDENTIAL TRUST	Australia
CR5AU	MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	Australia
CK9CA	Macquarie Resource Capital Canada Ltd.	Canada
EX9AU	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
HW8UK	Macquarie Restorations Limited	United Kingdom
IK4HK	Macquarie Retail Management (Asia) Limited	Hong Kong
GS1HK	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
FZ3HK	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)	Hong Kong
F27AU	MACQUARIE RISK ADVISORY SERVICES PTY LIMITED	Australia
F34AU	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	Australia
BG2AU	MACQUARIE RPD HOLDINGS PTY LTD	Australia
GR1KO	MACQUARIE SAMCHULLY ASSET MANAGEMENT COMPANY LIMITED	Korea, Republic of
B29AU	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	Australia
IA1CA	Macquarie Securities Financing Ltd (Canada)	Canada
AF8KO	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
F51AU	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
CD4SA	MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED	South Africa
D60AU	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
AF1NZ	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
FR8TH	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
IV5UK	Macquarie Securities (UK) Limited	United Kingdom
G38AU	MACQUARIE SECURITISATION LIMITED	Australia
EH3HK	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
A77AU	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
P49US	MACQUARIE SECURITIZATION USA LLC	United States
GLSHK	MACQUARIE SERVICES SINGAPORE PTE LIMITED (NON HONG KONG COMPANY)	Hong Kong
GL6SG	MACQUARIE SERVICES SINGAPORE PTE. LIMITED	Singapore
F45HK	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
GB9MX	Macquarie Services (Mexico), S.A. de C.V.	Mexico
IX7US	Macquarie Services (USA) Partners	United States

IT1BR	Macquarie Servicos Agricolas Limitada	Brazil
DL9AU	MACQUARIE SGT PTY LIMITED	Australia
DB3AU	MACQUARIE SGT TRUST	Australia
CR8AU	MACQUARIE SHENTON PTY LIMITED	Australia
FD1AU	MACQUARIE SHEP INVESTMENTS PTY LIMITED	Australia
C49AU	MACQUARIE SOUTH KINGSCLIFF PTY LIMITED	Australia
A35AU	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
F39AU	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
CL7BE	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
CV7AU	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
D89AU	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
F04VG	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED	Virgin Islands, British
F04HK	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED (NON HONG KONG COMPANY)	Hong Kong
F56AU	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA PTY LIMITED	Australia
IO8DM	Macquarie Structured Products (Europe) GmbH	Germany
D56AU	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	Australia
	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
IY2IR	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
A02AU	MACQUARIE SWAN STREET PTY LIMITED	Australia
GL9AU	MACQUARIE SYNDICATE MANAGEMENT PTY LTD	Australia
F59AU	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (Former Bank Group)	Australia
F53AU	MACQUARIE SYNDICATE NOMINEE PTY LTD	Australia
G80AU	MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED	Australia
G84AU	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
HB5US	MACQUARIE TCG (USA) LLC	United States
IO9ML	MACQUARIE TECHNOLOGIES (M) SDN BHD	Malaysia
F72ML	MACQUARIE TECHNOLOGIES (M) SDN BHD (Former Non-Bank Group)	Malaysia
CO3MT	MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED	Malta
H59AU	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	Australia
E39AU	MACQUARIE TECHNOLOGY SERVICES PTY LTD	Australia
DH4CA	Macquarie Technology Services (Canada) Ltd.	Canada
F68AU	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
A10AU	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
F70AU	MACQUARIE TOURISM & LEISURE PTY LIMITED	Australia
ID8US	Macquarie Townsend Inc.	United States
FU2US	MACQUARIE TRADING HOLDINGS INC.	United States
BX7US	MACQUARIE TRADING SERVICES INC	United States
GU3JA	MACQUARIE TREASURY AND COMMODITIES (JAPAN) LIMITED	Japan
F73BE	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
AW6DM	Macquarie Treuervermoegen GmbH	Germany
S03AU	MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND	Australia
S04AU	MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND	Australia
CC1AU	MACQUARIE TRUE INDEX CASH FUND	Australia
S05AU	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
S06AU	MACQUARIE TRUE INDEX GLOBAL BOND FUND	Australia
K75AU	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	Australia
BK6AU	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	Australia
S08AU	MACQUARIE TRUE INDEX LISTED PROPERTY	Australia
S07AU	MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY	Australia
GE5UK	Macquarie Trustees Limited	United Kingdom
FA2SA	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
A01AU	MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED	Australia
A04AU	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
A07AU	MACQUARIE TWENTY-EIGHTH AVIATION LEASING PTY. LIMITED	Australia
A06AU	MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED	Australia
D41UK	Macquarie UK Holdings Limited	United Kingdom
R82AU	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	Australia
F55NZ	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
EX8US	Macquarie Veridian Cove Inc.	United States
F81DM	Macquarie Verwaltungs GmbH	Germany
EI3US	MACQUARIE WATER HEATER RENTALS HOLDINGS 2 LLC	United States
DB2US	MACQUARIE WATER HEATER RENTALS HOLDINGS LLC	United States
DB1US	MACQUARIE WATER HEATER RENTALS LLC	United States
HI6US	MACQUARIE WATERFRONT PEARL INC.	United States
CN5ID	MACQUARIE WEALTH MANAGEMENT (INDIA) PRIVATE LIMITED	India
FN4CI	Macquarie Zhaopin Holdings Limited	Cayman Islands
T71AU	MACQUARIE (171 COLLINS ST) PTY LIMITED	Australia
R50AU	MACQUARIE (454 COLLINS STREET) PTY LIMITED	Australia
E35TW	MACQUARIE (ASIA) PTE LIMITED (TAIWAN BRANCH)	Taiwan
E35SG	MACQUARIE (ASIA) PTE LTD.	Singapore
AL6AU	MACQUARIE (COLEMANS) PTY LIMITED	Australia
FJ2UK	Macquarie (Europe) Nominees Limited	United Kingdom
FC9AU	MACQUARIE (FORBES STREET) PTY LIMITED	Australia

C92HK	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
E47JA	MACQUARIE (JAPAN) LIMITED	Japan
R07AU	MACQUARIE (PYRMONT) PTY LIMITED	Australia
R25UK	Macquarie (Scotland) GP Limited	United Kingdom
FC6AU	MACQUARIE (STUD ROAD) PTY LIMITED	Australia
DC7UK	Macquarie (UK) Group Services Limited	United Kingdom
C98AU	MAIL HOLDINGS PTY LIMITED	Australia
DL2AU	MAP HOLDING TRUST	Australia
E60AU	MARGIN LENDING NOMINEES PTY LIMITED	Australia
F54AU	MASL NO. 2 PTY LIMITED	Australia
G46AU	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
E79AU	MBL RIVER LINKS PTY LIMITED	Australia
D22IR	MC CAPITAL GROUP	Ireland
G87AU	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
G88AU	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	Australia
JA8AU	MC EDUCATION HOLDINGS PTY LTD	Australia
EX5CI	MCA ACQUISITION CORP.	Cayman Islands
EX4CI	MCA ACQUISITION HOLDINGS CORP.	Cayman Islands
	MCAF Holdco Inc.	United States
D34AU	MCF LEASING PTY LIMITED	Australia
DC2AU	MCNEE HOLDINGS PTY LIMITED	Australia
EX7US	MCP Solar Assets Partners I LLC	United States
EX6US	MCP Solar Assets Partners II LLC	United States
GH3US	MEF US HOLDINGS INC.	United States
C09UK	MEIF (UK) Limited	United Kingdom
FO7AU	MELRO HOLDCO PTY LIMITED	Australia
D76AU	MERIT MANAGEMENT NO.1 PTY LIMITED - IN LIQUIDATION	Australia
D74AU	MERIT NO.1 PTY LIMITED	Australia
D73AU	MERIT TRUST NO. 2	Australia
HZ9AU	MGI PROTECTED ASSET FINANCING NO.1 PTY LTD	Australia
CW1SG	MGJ HOLDINGS PTE. LIMITED	Singapore
DE7US	MGOP Feeder I GP LLC	United States
	MIAC GROUP LTD	Bermuda
HF1US	MIAC HOLDINGS (US) INC.	United States
	MIAC REINSURANCE LTD	Bermuda
HF2US	MIAC SERVICES INC.	United States
GY8US	MIF US INVESTMENT HOLDINGS LLC	United States
CO8US	MIF US INVESTMENT HOLDINGS LLC (Former Non-Bank Group)	United States
HC3US	MIF US INVESTMENT PARTNERSHIP	United States
CO9US	MIF US INVESTMENT PARTNERSHIP (Former Non-Bank Group)	United States
AS3BE	MIH BERMUDA 1 LIMITED	Bermuda
AS4BE	MIH BERMUDA 2 LIMITED	Bermuda
E25US	MIHI LLC	United States
AC7MU	MIREF INTERNATIONAL HOLDINGS LIMITED (In Liquidation)	Mauritius
E48JA	MJL ACE LTD.	Japan
E49JA	MJL BAY LTD.	Japan
IW2US	MMT I LLC	United States
S10US	MMUSA WAREHOUSE NO 1 LLC	United States
GQ9AU	MOBIUS AUTO W-01 TRUST	Australia
E98AU	MONGOOSE ACQUISITION LLC	United States
F01AU	MONGOOSE PTY LTD	Australia
F82UK	Monkwell Investments Limited	Cayman Islands
F06AU	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	Australia
GD9LU	Montebianco Sport S.R.L.	Italy
AZ9AU	MOORE STREET TRUST	Australia
GE8IR	MPFI Investments 1 Limited	Ireland
FG5IR	MPFI INVESTMENTS LIMITED	Ireland
IO3CI	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
IO6US	MQ Absolute Return Strategies - Asia LLC	United States
C72AU	MQ CAPITAL PTY LIMITED	Australia
JJ6GU	MQ HELIX UK Market Strategy 1 L.P.	Guernsey
B91AU	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
CK7SG	MQ SPECIALISED INVESTMENT MANAGEMENT (SINGAPORE) PTE.	Singapore
E18AU	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
GM1AU	MREEF SSF MANAGEMENT LIMITED	Australia
P42AU	MREEF SSF MANAGEMENT LIMITED (Former Bank Group)	Australia
JH6AU	MSI CASH TRUST	Australia
CM5AU	MTF HOLDINGS PTY LIMITED	Australia
JE2AU	MUMBIDA WIND FARM HOLDINGS PTY LTD	Australia
JE3AU	MUMBIDA WIND FARM PTY LTD	Australia
FS9US	MUNICIPAL AND INFRASTRUCTURE ASSURANCE CORPORATION	United States
V15AU	MUSASHI INVESTOR PTY LIMITED	Australia
F87AU	NANWAY NOMINEES PTY LIMITED	Australia
IQ8IR	NCH Symphony Limited	Ireland
AE6US	NDI NO.1 LLC	United States
P50AU	NEW MEDIA HOLDINGS PTY LIMITED	Australia

HP5US	New Tristone LLC	United States
DT5LU	New World Gaming International S.a.r.l	Luxembourg
CP1AU	NORTH-WEST EXPRESSWAY PTY LIMITED	Australia
IY3CA	NWG Canada Investments Ltd.	Canada
HF3AU	OLICC TECHNOLOGIES PTY LTD	Australia
G02AU	OMNI LEISURE OPERATIONS PTY LIMITED - IN LIQUIDATION	Australia
FG2AU	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
R84AU	OT HOLDINGS PTY LIMITED	Australia
IZ1AU	OUTPLAN PTY LIMITED	Australia
FJ5CI	OW Funding Limited	Cayman Islands
G36AU	PACIFIC RIM OPERATIONS LIMITED	Australia
DX2US	PADUA MG HOLDINGS LLC	United States
G11AU	PARAY PTY. LIMITED	Australia
G16AU	PARENTS AT WORK INVESTMENT UNIT TRUST	Australia
G15AU	PARENTS AT WORK OPERATIVE UNIT TRUST	Australia
BJ6AU	PARENTS@WORK FREEHOLD UNIT TRUST	Australia
G14AU	PARENTS@WORK PTY LIMITED	Australia
IL7AU	PARETO GLOBAL RISK ADJUSTED ALPHA TRUST	Australia
G13AU	PARSEES PTY LIMITED (In Liquidation)	Australia
JG2IR	Pathglade Limited	Ireland
GY4AU	PELICAN WAREHOUSE TRUST NO.1	Australia
HX8AU	PEREGRINE SELLER TRUST	Australia
HX7AU	PEREGRINE SERIES TRUST 2009-1	Australia
HP6US	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
GW3CY	PIRANGUT CYPRUS NO. 1 LIMITED	Cyprus
EQ9CY	PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group)	Cyprus
GW4CY	PIRANGUT CYPRUS NO. 2 LIMITED	Cyprus
EQ8CY	PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)	Cyprus
V39AU	PLEIADES INVESTOR PTY LIMITED	Australia
AK1JA	PLEIADES YUGEN KAISHA	Japan
S20AU	POLAR FINANCE LIMITED	Australia
JD9US	Presidio Partners LLC	United States
CJ8AU	PROP CO NO. 1 PTY LTD	Australia
O48IN	PT Macquarie Capital Securities Indonesia	Indonesia
JC1IN	PT MPM INDONESIA	Indonesia
	PT WANA HIJAU NUSANTARA	Indonesia
P51AU	PTK INVESTOR PTY LIMITED	Australia
BH4UK	Pulse 24 Limited	United Kingdom
S41AU	PUMA GLOBAL TRUST NO. 1	Australia
S42AU	PUMA GLOBAL TRUST NO. 2	Australia
S43AU	PUMA GLOBAL TRUST NO. 3	Australia
S44AU	PUMA GLOBAL TRUST NO. 4	Australia
S55AU	PUMA GLOBAL TRUST NO. S1	Australia
S78AU	PUMA GLOBAL TRUST NO.5	Australia
SA3AU	PUMA GLOBAL TRUST NO.6	Australia
G29AU	PUMA MANAGEMENT PTY LIMITED	Australia
S70AU	PUMA MASTER FUND E-3	Australia
S30AU	PUMA MASTER FUND P-10	Australia
S31AU	PUMA MASTER FUND P-11	Australia
S26AU	PUMA MASTER FUND P-6	Australia
S27AU	PUMA MASTER FUND P-7	Australia
S28AU	PUMA MASTER FUND P-8	Australia
S29AU	PUMA MASTER FUND P-9	Australia
S56AU	PUMA MASTER FUND S-2	Australia
S84AU	PUMA MASTERFUND H-1	Australia
SA1AU	PUMA MASTERFUND P-13	Australia
SA5AU	PUMA MASTERFUND P-14	Australia
SB1AU	PUMA MASTERFUND P-15	Australia
GV4AU	PUMA MASTERFUND P-16	Australia
JJ4AU	PUMA MASTERFUND P-17	Australia
S76AU	PUMA MASTERFUND P12	Australia
SA4AU	PUMA MASTERFUND S-5	Australia
SA8AU	PUMA MASTERFUND S-6	Australia
SB3AU	PUMA Masterfund S-7	Australia
GV5AU	PUMA MASTERFUND S-8	Australia
JJ5AU	PUMA Masterfund S-9	Australia
S77AU	PUMA MASTERFUND S3	Australia
S74AU	PUMA SUB FUND ACHM	Australia
S61AU	PUMA SUB FUND CP	Australia
S62AU	PUMA SUB FUND CP2	Australia
S63AU	PUMA SUB FUND CP3	Australia
S64AU	PUMA SUB FUND CP4	Australia
S73AU	PUMA SUB FUND CRS	Australia
S75AU	PUMA SUB FUND GSF	Australia
S71AU	PUMA SUB FUND SABRE	Australia

S72AU	PUMA SUB FUND SPAN	Australia
SA7AU	PUMA SUBFUND B-1	Australia
SA6AU	PUMA SUBFUND COMMBANK	Australia
GD9LU	Pure Montain Company S.A.S.	France
EQ4BE	QUALITY HEALTHCARE HOLDINGS LIMITED	Bermuda
EN8BE	QUALITY HEALTHCARE LIMITED	Bermuda
AI7AU	RANSHAR PTY LTD - IN LIQUIDATION	Australia
GT2US	RED HOLLOW WIND LLC	United States
O53AU	REGIONAL MEDIA TRUST	Australia
IN8US	Relational Technology Services, Inc.	United States
CS3AU	RESF NO. 1 PTY LTD	Australia
IQ5SG	RESOURCE MARINE PTE. LIMITED	Singapore
HX6SG	RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK)	Singapore
	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
IU3AU	RESOURCES HOLDINGS NO.1 PTY LIMITED	Australia
HU6US	Retirement Financial Services, Inc.	United States
IW1AU	RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD	Australia
JI8AU	Rismark International Funds Management Trust	Australia
G59CI	Ropemaker Street Investments Limited	Cayman Islands
G64AU	ROSS PLASTICS PTY LTD	Australia
GD9LU	Rossignol GmbH	Switzerland
GD9LU	Rossignol Lange S.R.L.	Italy
GD9LU	Rossignol Osterreich GmbH	Austria
GD9LU	Rossignol Sci S.R.L.	Italy
GD9LU	Rossignol Ski Company, Incorporated	United States
GD9LU	Rossignol Ski Deutschland GmbH	Germany
FE5MU	SAN LING INVESTMENTS LIMITED	Mauritius
H00AU	SEDULOUS INVESTMENTS PTY LIMITED	Australia
H03AU	SHALINA PTY LIMITED	Australia
HO6US	SHELBY ENERGY HOLDINGS, LLC	United States
GH8IR	Shichi Limited	Ireland
FX1SA	Shieldco Securities S1 (Pty) Limited	South Africa
IM4UK	SiCURAnt InvestCo GP Limited	United Kingdom
GD9LU	Skis Dynastar S.A.S.	France
GD9LU	Skis Dynastar, Inc	United States
GD9LU	Skis Rossignol de Espana, S.L.	Spain
GD9LU	Skis Rossignol S.A.S.	France
JA2AU	SMART ANZ WAREHOUSE Trust	Australia
FZ8AU	SMART J WAREHOUSE TRUST	Australia
IO5AU	SMART MBL WAREHOUSE TRUST	Australia
FZ9AU	SMART RBS WAREHOUSE TRUST	Australia
H04AU	SMART RESIDUAL VALUE SERIES TRUST	Australia
S80AU	SMART SERIES 2007-1 TRUST	Australia
S83AU	SMART SERIES 2007-2 TRUST	Australia
EC5AU	SMART SERIES 2007-3E TRUST	Australia
FI8AU	SMART SERIES 2008-1E TRUST	Australia
FN6AU	SMART SERIES 2008-2 TRUST	Australia
GN5AU	SMART SERIES 2008-3 TRUST	Australia
HQ5AU	SMART Series 2009-1 Trust	Australia
IV4AU	SMART Series 2010-1US Trust	Australia
JB7AU	SMART Series 2010-2 Trust	Australia
	SMART SERIES 2011-1US TRUST	Australia
GD9LU	Societe Civile Immobiliere Promo-Star	France
H11AU	SPAL PTY LIMITED	Australia
DQ5DM	Structural Support Systems Germany GmbH	Germany
IS3AU	SUREPARK HOLDINGS PTY LIMITED	Australia
EK1AU	SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)	Australia
FC7AU	SurePark PTY LTD	Australia
GY9CI	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
DR7CI	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED (Former Non-Bank Group)	Cayman Islands
GZ1CI	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
DR6CI	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Former Non-Bank Group)	Cayman Islands
GZ2CI	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
DN3CI	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group)	Cayman Islands
E53JA	TAIKANSAN KAIHATSU LIMITED	Japan
DX5US	Tank Devils Ltd	United Kingdom
DX5US	TAURUS AEROSPACE GROUP INC.	United States
DX5US	TAURUS AEROSPACE GROUP LLC	United States
DX5US	Taurus Tanks Inc.	United States
G96AU	TEGENSEE PTY LIMITED	Australia
HQ9AU	TELBANE 2 PTY LIMITED	Australia
H23AU	TELBANE PTY LTD	Australia
BX3AU	TEN7 PTY LIMITED	Australia
DM6DM	Tension Services Holdings GmbH	Germany
IS2CI	Tex Funding	Cayman Islands
IR5US	Texas Rail Terminal LLC	United States

HA2UK	The Bluebell Transportation LLP	United Kingdom
B47AU	The Concept Blue Property Trust	Australia
GE6AU	THE EMERGING MARKETS INFRASTRUCTURE SECURITIES FUND	Australia
C35AU	THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2	Australia
HA1UK	The Goonzaran LLP	United Kingdom
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
S82SA	THE MF TRUST	South Africa
CS7AU	THE NSW RESIDENTIAL TRUST	Australia
CS6AU	THE VICTORIA RESIDENTIAL TRUST	Australia
GV8AU	TOUCHSTONE MACQUARIE PTY LIMITED	Australia
G63AU	TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group)	Australia
HO9CA	Tristone Capital Global Inc.	Canada
HP2CA	Tristone Capital Inc.	Canada
HP7UK	Tristone Capital Limited	United Kingdom
HP4US	Tristone Capital LLC	United States
HP8UK	Tristone Capital Nominees Limited	United Kingdom
HP1CA	Tristone Capital SA Ltd	Canada
HP1AR	Tristone Capital SA (Argentine Branch)	Argentina
H40AU	TRYPTIC PTY LIMITED	Australia
IS4IR	UCITS-Emerging Markets Fund	Ireland
IN6IR	UCITS-Global Estate Fund	Ireland
IN5IR	UCITS-Global Value Equity Fund	Ireland
IN4IR	UCITS-Large Cap Growth Fund	Ireland
IN3IR	UCITS-Large Cap Value Fund	Ireland
A26AU	UPL DEVELOPMENTS PTY LIMITED	Australia
T08AU	UPL MACQUARIE PTY LIMITED	Australia
T06AU	UPL (CATHERINE FIELD) PTY LIMITED	Australia
V18AU	UPL (KIRRA) PTY LIMITED	Australia
R36AU	UPL (LEOPOLD) PTY LIMITED	Australia
V22AU	UPL (NO 10) PTY LIMITED	Australia
EF9AU	UPL (NO 15) PTY LIMITED	Australia
DJ7AU	UPL (NO 16) PTY LIMITED	Australia
DJ8AU	UPL (NO 17) PTY LIMITED	Australia
DK1AU	UPL (NO 19) PTY LIMITED	Australia
DK3AU	UPL (NO 21) PTY LIMITED	Australia
DK4AU	UPL (NO 22) PTY LIMITED	Australia
DK6AU	UPL (NO 24) PTY LIMITED	Australia
DK7AU	UPL (NO 25) PTY LIMITED	Australia
V19AU	UPL (NO 6) PTY LIMITED	Australia
V75AU	UPL (NO 7) PTY LIMITED	Australia
V21AU	UPL (NO 9) PTY LIMITED	Australia
T05AU	UPL (NO. 11) PTY LIMITED	Australia
V20AU	UPL (NO. 8) PTY LIMITED	Australia
T57AU	UPL (NSW) PTY LIMITED	Australia
DK5AU	UPL (PALMVIEW) PTY LIMITED	Australia
T09AU	UPL (PORTARLINGTON) PTY LIMITED	Australia
BF9AU	UPL (QLD) PTY LIMITED	Australia
G17AU	UPL (SA) PTY LIMITED	Australia
H09AU	UPL (UNDERDALE) PTY LIMITED	Australia
T56AU	UPL (VIC) PTY LIMITED	Australia
H44AU	UPL (WA) PTY LTD	Australia
T07AU	UPL (WHITBY) PTY LIMITED	Australia
B32AU	UPMILL NOMINEES PTY LIMITED	Australia
A24AU	URBAN PACIFIC LIMITED	Australia
H43AU	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	Australia
R35AU	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
R97AU	URBAN PACIFIC (FLETCHER) PTY LIMITED	Australia
R34AU	URBAN PACIFIC (SOMERSET) PTY LIMITED	Australia
GW5US	USP WARRANTIES EAST LLC	United States
GW6US	USP WARRANTIES WEST LLC	United States
HR4US	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
EI2US	UTILITY SERVICE PARTNERS, INC.	United States
H49AU	UTOPIA PTY LIMITED	Australia
H52AU	VALCORA PTY LIMITED	Australia
IW8AU	VARZY PTY LIMITED	Australia
H60AU	VICWIRE PARTNERSHIP PTY LIMITED	Australia
H57AU	VOLBING PTY LIMITED	Australia
H53AU	VUE APARTMENTS PTY LTD	Australia
H66AU	WOODROSS NOMINEES PTY. LIMITED	Australia
B39AU	WUXTA PTY LIMITED	Australia
	YAYASAN HUTAN HIJAU	Indonesia
IB3IN	YAYASAN HUTAN HIJAU (Former Non-Bank Group)	Indonesia
AA6UK	YBR Feeder GP Limited	United Kingdom
P69CI	YEUNG UK NO.1 (Former Bank Group)	Cayman Islands
HA8CA	Yorkton Capital Partners II Inc.	Canada
HA7CA	Yorkton Capital Partners Inc.	Canada

HE6CA	Yorkton Partners 2000 Fund, LP	Canada
HE7CA	Yorkton Partners 2001 Fund, LP	Canada
HE8CA	Yorkton Private Equity Limited Partnership	Canada
HE9CA	Yorkton Private Equity Non-Resident Limited Partnership	Canada
	Yorkton Securities Charitable Foundation	Canada
J11AU	ZELENKA PTY LIMITED	Australia
HO5US	ZODIAC ENERGY HOLDINGS, LLC	United States
95793141	UPL (WA) PTY LTD	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
81119495	URBAN PACIFIC LIMITED	Australia
92034458	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	Australia
113918166	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
115131345	URBAN PACIFIC (FLETCHER) PTY LIMITED	Australia
114197429	URBAN PACIFIC (SOMERSET) PTY LIMITED	Australia
4650376	USP WARRANTIES EAST LLC	United States
4650373	USP WARRANTIES WEST LLC	United States
3993140	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
3709191	UTILITY SERVICE PARTNERS, INC.	United States
8592916	UTOPIA PTY LIMITED	Australia
3201303	VALCORA PTY LIMITED	Australia
8586927	VARZY PTY LIMITED	Australia
80218622	VICWIRE PARTNERSHIP PTY LIMITED	Australia
79865311	VOLBING PTY LIMITED	Australia
95793169	VUE APARTMENTS PTY LTD	Australia
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
2736423	WUXTA PTY LIMITED	Australia
	YAYASAN HUTAN HIJAU	Indonesia
5532426	YBR Feeder GP Limited	United Kingdom
MC-142957	YEUNG UK NO.1 (Former Bank Group)	Cayman Islands
MC-142957	YEUNG UK NO.1 (To Be Fully Dissolved on 25/01/2011)	Cayman Islands
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada
1716030	Yorkton Proprietary Asset Management Inc.	Canada
327522-1 / Ont 1193812	Yorkton Securities Charitable Foundation	Canada
2798503	ZELENKA PTY LIMITED	Australia
4721409	ZODIAC ENERGY HOLDINGS, LLC	United States