

Macquarie Bank Limited
ABN 46 008 583 542

No.1 Martin Place
SYDNEY NSW 2000
GPO Box 4294
SYDNEY NSW 1164
AUSTRALIA

Telephone:
(02) 8232 9799
Facsimile:
(02) 8232-4437

Email Address
elizabeth.ninness@macquarie.com

Please telephone
Liz Ninness on
(02) 8232 9799
if complete transmission
not received.

RMD Compliance

Attention	Company Announcements	Date	15 June 2006
Company	ASX		
Fax No	1900 999 279	Pages	13 (incl. this page)
From	Liz Ninness	Priority	Routine



Message

FORM 604:

Attached FORM 604 re ING Real Estate Community Living Fund (ILF).

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme

ING Real Estate Community Living Fund
Level 6 345 George Street
Sydney NSW 2000
107 459 576

ARSN

1. Details of substantial holder(1)

Name

Macquarie Bank Limited ('MBL') and its controlled bodies corporate listed in Annexure A (the 'MBL' Group).

ACN/ARSN (if applicable)

008 583 542

There was a change in the interests of the substantial holder on 13.06.06

The previous notice was given to the company on 17.03.06

The previous notice was dated 15.03.06

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 (2) had a relevant interest (3) 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 (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
	15,758,722 (one vote per share)	7.24%	17,236,823 (one vote per share)	5.66%

3. Changes 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 changed	Nature of change (6)	Consideration given in relation to change per security (7)	Number and Class of Securities		Person's votes affected
8/06/2006	MIML	Sale of Securities	\$ 1.16	5,508,903	FPO	5,508,903
23/05/2006	MIML	Purchase of Securities	\$ 1.16	172,000	FPO	172,000
18/05/2006	MIML	Purchase of Securities	\$ 1.17	9,829	FPO	9,829
18/05/2006	MIML	Purchase of Securities	\$ 1.16	181,888	FPO	181,888
18/05/2006	MIML	Purchase of Securities	\$ 1.16	164,811	FPO	164,811
18/05/2006	MIML	Purchase of Securities	\$ 1.16	484,010	FPO	484,010
18/05/2006	MIML	Purchase of Securities	\$ 1.16	233,317	FPO	233,317
18/05/2006	MIML	Purchase of Securities	\$ 1.16	304,703	FPO	304,703
11/05/2006	MIML	Purchase of Securities	\$ 1.16	970,000	FPO	970,000
11/05/2006	MIML	Purchase of Securities	\$ 1.14	415,000	FPO	415,000
11/05/2006	MIML	Purchase of Securities	\$ 1.14	385,000	FPO	385,000
11/05/2006	MIML	Purchase of Securities	\$ 1.14	335,000	FPO	335,000
11/05/2006	MIML	Purchase of Securities	\$ 1.14	30,000	FPO	30,000
11/05/2006	MIML	Purchase of Securities	\$ 1.14	682,500	FPO	682,500
5/05/2006	MIML	Purchase of Securities	\$ 1.14	128,431	FPO	128,431
5/05/2006	MIML	Purchase of Securities	\$ 1.15	123,112	FPO	123,112
5/05/2006	MIML	Purchase of Securities	\$ 1.15	2,856	FPO	2,856
5/05/2006	MIML	Purchase of Securities	\$ 1.15	45,601	FPO	45,601
28/04/2006	MIML	Purchase of Securities	\$ 1.15	55,245	FPO	55,245
21/04/2006	MIML	Purchase of Securities	\$ 1.14	33,607	FPO	33,607
20/04/2006	MIML	Purchase of Securities	\$ 1.14	83,699	FPO	83,699
20/04/2006	MIML	Purchase of Securities	\$ 1.14	31,186	FPO	31,186
20/04/2006	MIML	Purchase of Securities	\$ 1.14	28,637	FPO	28,637
20/04/2006	MIML	Purchase of Securities	\$ 1.14	2,150	FPO	2,150
18/05/2006	MIML	Purchase of Securities	\$ 1.14	648,325	FPO	648,325
11/05/2006	MIML	Purchase of Securities	\$ 1.16	1,327,381	FPO	1,327,381
20/04/2006	MIML	Purchase of Securities	\$ 1.14	108,716	FPO	108,716

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 (6)	Number Of	and Class Securities	Person's votes
Macquarie Investment Management Limited ('MIML')	Bond Street Custodians	Bond Street Custodians	Relevant interest arising pursuant to section 608 (1) of the Corporations Act	7,219,247	fpo	7,219,247
	State Street Australia Limited	State Street Australia Limited	As above	2,224,908	fpo	2,224,908
	JP Morgan	JP Morgan	As above	3,918,723	fpo	3,918,723
	BNP Paribas	BNP Paribas	As above	3873,945	fpo	3873,945

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
MBL & MBL Group	Controlled Bodies Corporate

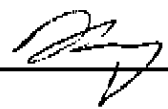
6. Addresses

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

Name	Address
MBL Group	C/- Level 3, 25 National Circuit, Forrest, ACT, 2603
Macquarie Bank Limited 'MBL'	C/- Level 3, 25 National Circuit, Forrest, ACT, 2603
Macquarie Investment Management Limited 'MIML'	C/- Level 15, 1 Martin Place, Sydney, NSW, 2000
National Nominees Limited	5 th Floor, 271 Collins St., Melbourne, VIC 3000
State Street Australia Limited	L. 18, 338 Pitt St., Sydney, NSW 2000
JP Morgan	L. 26 Grosvenor Place, 225 George St., Sydney, NSW 2000
BNP Paribas	George Street Sydney NSW 2000
Bond St. Custodians Ltd.	Lvl 12, 20 Bond St, Sydney, NSW 2000

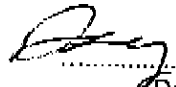
Signature

print name: Dennis Leong Capacity: Company Secretary

sign here  date 15th June 2006

ANNEXURE 'A'

This is the annexure marked 'A' of 12 pages referred to in the Notice of change of interests of Substantial Holder


Dennis Leong
Company Secretary, Macquarie Bank Limited
15 June 2006

CONTROLLED BODIES CORPORATE

AUSCONO	COMPANY NAME	JURISDICTION
BC0742625	AHA HOLDINGS LTD	CANADA
BC0700111	AHV ACCESS HEALTH VANCOUVER LTD	CANADA
	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
42-1702479	ALABAMA BLACK WARRIOR PARKWAY, LLC	UNITED STATES
42-1702480	ALABAMA EMERALD MOUNTAIN EXPRESSWAY BRIDGE, LLC	UNITED STATES
42-1702483	ALABAMA TOLL OPERATIONS, LLC	UNITED STATES
008 640 177	ALEATORY PTY. LIMITED	AUSTRALIA
081 119 477	ALLOCA (NO. 4) PTY. LIMITED	AUSTRALIA
106 608 422	AMICUS CURIAE PTY LIMITED	AUSTRALIA
078 953 607	AMT MANAGEMENT LIMITED	AUSTRALIA
WK-131747	ASHER SECURITIES LIMITED	CAYMAN ISLANDS
097 550 519	ATM SOLUTIONS AUSTRALASIA PTY LIMITED	AUSTRALIA
	BALDWIN COUNTY BRIDGE COMPANY, LLC	UNITED STATES
093 979 223	BAO WAVE PTY LIMITED	AUSTRALIA
059 814 818	BAROSSA GE PTY LIMITED	AUSTRALIA
008 604 966	BELIKE NOMINEES PTY. LIMITED	AUSTRALIA
006 880 217	BOND STREET AUSTRALIA 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
88217	BUNHILL INVESTMENTS LIMITED	JERSEY
002 865 830	BUTTONWOOD NOMINEES PTY LIMITED	AUSTRALIA
079 173 381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	AUSTRALIA
4800336	CAPITAL METERS HOLDINGS LIMITED	ENGLAND/WALES
4800317	CAPITAL METERS LIMITED	ENGLAND/WALES
006 200 899	CASL FINANCIAL SERVICES PTY. LIMITED	AUSTRALIA
008 585 804	CENFORD PTY LIMITED	AUSTRALIA
113 484 165	CENTAURUS INVESTOR PTY LIMITED	AUSTRALIA
42-1702478	CENTRAL ALABAMA RIVER PARKWAY, LLC	UNITED STATES
61661 C1/GBL	CHENGDU PROPERTY INVESTMENT LIMITED	MAURITIUS
WK-133807	CHISWELL INVESTMENTS LIMITED	CAYMAN ISLANDS
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
006 346 952	CORPORATE CAPITAL EQUIPMENT FINANCING PTY. LIMITED	AUSTRALIA
WK-129317	DELANO SECURITIES LIMITED	CAYMAN ISLANDS
5843681	DESPEN BAYLE LIMITED	UNITED KINGDOM
	DETROIT AND WINDSOR SUBWAY COMPANY	CANADA
	DETROIT WINDSOR TUNNEL LLC	UNITED STATES
008 606 871	DEXIN NOMINEES PTY. LIMITED	AUSTRALIA
083 158 409	DIVCO 10 PTY LIMITED	AUSTRALIA
097 290 676	DIVCO 100 PTY LIMITED	AUSTRALIA
097 290 894	DIVCO 102 PTY LIMITED	AUSTRALIA
097 290 938	DIVCO 106 PTY LIMITED	AUSTRALIA
097 290 956	DIVCO 108 PTY LIMITED	AUSTRALIA
083 158 436	DIVCO 12 PTY LIMITED	AUSTRALIA
101 190 603	DIVCO 120 PTY LIMITED	AUSTRALIA
101 190 612	DIVCO 121 PTY LIMITED	AUSTRALIA
101 190 667	DIVCO 129 PTY LIMITED	AUSTRALIA
105 346 049	DIVCO 139 PTY LIMITED	AUSTRALIA
097 290 885	DIVCO 163 PTY LIMITED	AUSTRALIA
097 290 965	DIVCO 167 PTY LIMITED	AUSTRALIA
083 158 490	DIVCO 17 PTY LIMITED	AUSTRALIA
083 158 516	DIVCO 18 PTY LIMITED	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
083 158 623	DIVCO 23 PTY LIMITED	AUSTRALIA
083 158 650	DIVCO 24 PTY LIMITED	AUSTRALIA
083 158 703	DIVCO 28 PTY LIMITED	AUSTRALIA
083 158 712	DIVCO 29 PTY LIMITED	AUSTRALIA
083 158 329	DIVCO 3 PTY LIMITED	AUSTRALIA
083 158 730	DIVCO 30 PTY LIMITED	AUSTRALIA
083 158 776	DIVCO 32 PTY LIMITED	AUSTRALIA
083 158 892	DIVCO 36 PTY LIMITED	AUSTRALIA
088 347 568	DIVCO 42 PTY LIMITED	AUSTRALIA
083 159 040	DIVCO 43 PTY LIMITED	AUSTRALIA
083 159 120	DIVCO 47 PTY LIMITED	AUSTRALIA
083 159 157	DIVCO 50 PTY LIMITED	AUSTRALIA
083 159 175	DIVCO 51 PTY LIMITED	AUSTRALIA
088 347 451	DIVCO 52 PTY LIMITED	AUSTRALIA
088 347 479	DIVCO 54 PTY LIMITED	AUSTRALIA
088 347 504	DIVCO 58 PTY LIMITED	AUSTRALIA
088 347 513	DIVCO 59 PTY LIMITED	AUSTRALIA
088 347 531	DIVCO 61 PTY LIMITED	AUSTRALIA
093 601 033	DIVCO 65 PTY LIMITED	AUSTRALIA
093 601 079	DIVCO 68 PTY LIMITED	AUSTRALIA
105 343 959	DIVCO 72 PTY LIMITED	AUSTRALIA
093 601 166	DIVCO 79 PTY LIMITED	AUSTRALIA
083 158 392	DIVCO 8 PTY LIMITED	AUSTRALIA
097 288 980	DIVCO 83 PTY LIMITED	AUSTRALIA
097 290 027	DIVCO 87 PTY LIMITED	AUSTRALIA
	DIVERSIFIED CLO INVESTMENTS NO.1 INC	UNITED STATES OF AMERICA
109 819 418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED	AUSTRALIA
20-4806002	DWT INC	UNITED STATES
094 631 964	EASTERN SEA INVESTMENTS PTY LIMITED	AUSTRALIA
118 345 332	EASTERN STATES LIMITED	AUSTRALIA
069 344 001	ELISE NOMINEES PTY LIMITED	AUSTRALIA
006 435 810	EQUITAS NOMINEES PTY. LIMITED	AUSTRALIA
114 174 211	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED	AUSTRALIA
114 174 220	ESCALATOR 2005 (EQUITIES INDEX) 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
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
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
1658405	FORWARD STEPS HOLDINGS LIMITED	NEW ZEALAND
1652752	FORWARD STEPS LIMITED	NEW ZEALAND
008 604 466	FOUCAULT PTY LIMITED	AUSTRALIA
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
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
	GROSVENOR OFFICE EQUIPMENT HIRE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
003 180 309	HAFLING PTY. LIMITED	AUSTRALIA
008 637 241	HBEAR CO. NO.1 LIMITED	IRELAND
415492	HEMISPHERE SERVICES PTY LIMITED	AUSTRALIA
104 324 441	HILLSAM NOMINEES PTY. LIMITED	AUSTRALIA
000 758 010	HR BROADCAST INVESTMENTS 2004 PTY LTD	AUSTRALIA
108 428 431	HUB X PTY LIMITED	AUSTRALIA
104 173 891	IBF RESPONSIBLE ENTITY 1 LIMITED	AUSTRALIA
119 974 597	IBF RESPONSIBLE ENTITY 2 LIMITED	AUSTRALIA
119 974 819	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	AUSTRALIA
002 757 020	INDEMCO PTY LIMITED	AUSTRALIA
009 642 979		

65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	CAYMAN ISLANDS
073 710 942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	AUSTRALIA
103675C	ISLE OF MAN STEAM PACKET COMPANY LIMITED	UNITED KINGDOM
103674C	ISLE OF MAN STEAM PACKET FINANCE PLC	UNITED KINGDOM
	ISLE OF MAN STEAM PACKET HOLDINGS LIMITED	UNITED KINGDOM
0199 02 036303	JAPAN AUTOMOBILE ROAD CORPORATION LIMITED	JAPAN
009 641 114	JIG HOLDINGS LIMITED	JAPAN
008 805 070	JUBILEE PTY. LIMITED	AUSTRALIA
081 119 440	KALLERAD PTY. LIMITED	AUSTRALIA
1652751	KENSINGTON BANKS PTY LIMITED	AUSTRALIA
111 060 587	KIDS FIRST PROPERTIES LIMITED	NEW ZEALAND
003 250 833	LACHLAN WEALTH MANAGEMENT LIMITED	AUSTRALIA
008 604 920	LANROD PTY LIMITED	AUSTRALIA
118 029 664	LIANA PTY. LIMITED	AUSTRALIA
118 029 342	M&I DEBT INVESTMENTS PTY LIMITED	AUSTRALIA
080 473 025	M&I INVESTMENTS HOLDINGS PTY LIMITED	AUSTRALIA
096 706 109	MAC IT 2000 PTY LIMITED	AUSTRALIA
116 308 466	MACQUARIE (1 NICHOLSON STREET) NOMINEES PTY LTD	AUSTRALIA
115 007 817	MACQUARIE (171 COLLINS ST) PTY LIMITED	AUSTRALIA
093 438 414	MACQUARIE (454 COLLINS STREET) PTY LIMITED	AUSTRALIA
198500775M	MACQUARIE (ARNCLIFFE) PTY LTD	AUSTRALIA
116 467 031	MACQUARIE (ASIA) PTE LTD	SINGAPORE
200228	MACQUARIE (DERRIMUT) PTY LIMITED	AUSTRALIA
611405	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	HONG KONG
	MACQUARIE (HONG KONG) LIMITED	HONG KONG
463469-W	MACQUARIE (JAPAN) LIMITED	JAPAN
110 256 418	MACQUARIE (MALAYSIA) SDN BHD	KUALA LUMPUR
114 018 370	MACQUARIE (PYRMONT) PTY LIMITED	AUSTRALIA
008 594 885	MACQUARIE (VPC) PTY LIMITED	AUSTRALIA
095 180 788	MACQUARIE ACCEPTANCES LIMITED	AUSTRALIA
20001234/07	MACQUARIE ADMIN SERVICES PTY LIMITED	AUSTRALIA
CR-121760	MACQUARIE AFRICA (PROPRIETARY) LIMITED	SOUTH AFRICA
075 295 760	MACQUARIE AIRCRAFT LEASING NO.1 LIMITED	CAYMAN ISLANDS
094 406 756	MACQUARIE AIRPORTS MANAGEMENT LIMITED	AUSTRALIA
103 237 181	MACQUARIE ALLIANCES PTY LIMITED	AUSTRALIA
086 159 060	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	AUSTRALIA
010174903-3379259	MACQUARIE ALTERNATIVE INVESTMENTS LIMITED	AUSTRALIA
071 501 963	MACQUARIE AMERICAS CORP	UNITED STATES OF AMERICA
619926	MACQUARIE ASIA HOLDINGS PTY LIMITED	AUSTRALIA
	MACQUARIE ASIA LIMITED	HONG KONG
105 453 638	MACQUARIE ASIA PROPERTY ADVISORS LIMITED	BERMUDA
103 780 089	MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED	AUSTRALIA
064 219 601	MACQUARIE ASIAN INVESTMENTS PTY LIMITED	AUSTRALIA
	MACQUARIE ASSET FINANCE LIMITED	AUSTRALIA
001 263 583	MACQUARIE ASSET LEASING TRUST	AUSTRALIA
058 056 616	MACQUARIE ASSET MANAGEMENT LIMITED	AUSTRALIA
010 795 794	MACQUARIE ASSET SERVICES (ACT) PTY LIMITED	AUSTRALIA
005 996 725	MACQUARIE ASSET SERVICES (QLD) PTY LIMITED	AUSTRALIA
079 672 450	MACQUARIE ASSET SERVICES (VIC) PTY LIMITED	AUSTRALIA
081 706 167	MACQUARIE ASSET SERVICES (WA) PTY LIMITED	AUSTRALIA
	MACQUARIE ASSET SERVICES LIMITED	AUSTRALIA
WK-128186	MACQUARIE AUSTRALIA COMPUTER SYSTEMS LEASING PTY LIMITED	CAYMAN ISLANDS
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
075 176 733	MACQUARIE AVIATION (NO. 1) LIMITED	AUSTRALIA
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	IRELAND
368589	MACQUARIE AVIATION CAPITAL GROUP	IRELAND
368580	MACQUARIE AVIATION CAPITAL LIMITED	IRELAND
008 583 542	MACQUARIE BANK LIMITED	AUSTRALIA
001 531 997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	AUSTRALIA
109 280 819	MACQUARIE BATHURST STREET PTY LIMITED	AUSTRALIA
	MACQUARIE BETEILIGUNGSTREUHAND GMBH	GERMANY
083 822 404	MACQUARIE BRASIL LIMITADA	BRAZIL
423532-2	MACQUARIE BUSINESS BROKING SERVICES PTY LTD	AUSTRALIA
	MACQUARIE CANADA HOLDINGS LTD	CANADA
515716	MACQUARIE CANADIAN INFRASTRUCTURE MANAGEMENT LIMITED	CANADA
605377-7	MACQUARIE CANADIAN INVESTMENT HOLDINGS LTD.	CANADA
352819	MACQUARIE CAPITAL (CANADA) LTD	CANADA
105 777 704	MACQUARIE CAPITAL (NZ) LIMITED	NEW ZEALAND
	MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED	AUSTRALIA

88464	MACQUARIE CAPITAL FUNDING (GP) LIMITED	JERSEY
110 605 724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	AUSTRALIA
FN 215363K	MACQUARIE CAPITAL GMBH	AUSTRIA
	MACQUARIE CAPITAL KOREA CO LTD	KOREA
04242665	MACQUARIE CAPITAL LIMITED	ENGLAND/WALES
006 938 825	MACQUARIE CAPITAL MARKETS NOMINEES PTY LIMITED	AUSTRALIA
57952 C1/GBL	MACQUARIE CAPITAL MAURITIUS LIMITED	MAURITIUS
	MACQUARIE CAYMAN HOLDINGS CO	CAYMAN ISLANDS
	MACQUARIE CAYMAN SMALL CAP ROADS CO	CAYMAN ISLANDS
097 868 687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
065 178 618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
006 198 910	MACQUARIE COMMERCIAL LEASING VIC PTY. LIMITED	AUSTRALIA
05259474	MACQUARIE COMMODITIES (UK) LIMITED	ENGLAND/WALES
05259503	MACQUARIE COMMODITIES FINANCE (UK) LIMITED	ENGLAND/WALES
	MACQUARIE COMMUNICATIONS INFRASTRUCTURE MANAGEMENT LIMITED	AUSTRALIA
066 047 736	MACQUARIE COMMUNITY PARTNERSHIPS LIMITED	AUSTRALIA
111 117 465	MACQUARIE CONCEPT BLUE PTY LTD	AUSTRALIA
096 629 471	MACQUARIE COOK ENERGY, LLC	UNITED STATES
2569853	MACQUARIE CORIOLIS HOLDINGS INC	UNITED STATES
911031568	MACQUARIE CORPORATE FINANCE (USA) INC	UNITED STATES OF AMERICA
008 606 862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	AUSTRALIA
008 595 426	MACQUARIE CORPORATE FINANCE LIMITED	AUSTRALIA
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	UNITED STATES
069 709 468	MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED	AUSTRALIA
075 067 631	MACQUARIE DEBF PTY LIMITED	AUSTRALIA
	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
091 936 515	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	AUSTRALIA
115 402 349	MACQUARIE DIGITAL PTY LIMITED	AUSTRALIA
084 828 473	MACQUARIE DIRECT INVESTMENT A LIMITED	AUSTRALIA
084 828 437	MACQUARIE DIRECT INVESTMENT B LIMITED	AUSTRALIA
008 607 083	MACQUARIE DIRECT INVESTMENT 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 OF AMERICA
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
	MACQUARIE DIVERSIFIED PORTFOLIO INVESTMENTS PTY LIMITED	AUSTRALIA
094 464 365	MACQUARIE DYNAMIC MANAGEMENT (EBB3) LLC	UNITED STATES
113 054 569	MACQUARIE DYNAMIC MANAGEMENT (EBB3) PTY LTD	AUSTRALIA
106 197 488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	AUSTRALIA
2304923	MACQUARIE ELECTRONICS CONSULTING INC	UNITED STATES OF AMERICA
363806	MACQUARIE ELECTRONICS LIMITED	IRELAND
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	IRELAND
1978834	MACQUARIE ELECTRONICS USA INC	UNITED STATES OF AMERICA
	MACQUARIE ENERGY NORTH AMERICA FINANCE INC.	UNITED STATES
	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	UNITED STATES
067 299 923	MACQUARIE EQUIPMENT FINANCE PTY LTD	AUSTRALIA
112 079 268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	AUSTRALIA
485394	MACQUARIE EQUITIES (ASIA) LIMITED	HONG KONG
063 906 392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	AUSTRALIA
	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	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
001 374 572	MACQUARIE EQUITY CAPITAL MARKETS LIMITED	AUSTRALIA
3704031	MACQUARIE EUROPE LIMITED	ENGLAND/WALES
114 801 484	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	AUSTRALIA
078 771 123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	AUSTRALIA
112 017 919	MACQUARIE EUROPEAN INVESTMENTS PTY LIMITED	AUSTRALIA
	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	AUSTRALIA
116 582 524	MACQUARIE FILMED INVESTMENTS PTY LTD	AUSTRALIA
086 587 635	MACQUARIE FINANCE (NZ) LIMITED	NEW ZEALAND
1065067	MACQUARIE FINANCE (UK) LIMITED	ENGLAND/WALES
2984767	MACQUARIE FINANCE HOLDINGS LIMITED	AUSTRALIA
118 817 440	MACQUARIE FINANCE LIMITED	AUSTRALIA
001 214 964	MACQUARIE FINANCIAL INFRASTRUCTURE ALLIANCE LIMITED	UNITED KINGDOM
5645886	MACQUARIE FINANCIAL INFRASTRUCTURE FUND	CAYMAN ISLANDS
155537		

095 135 694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	AUSTRALIA
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
43-2082900	MACQUARIE FUND ADVISOR, LLC	UNITED STATES OF AMERICA
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	UNITED STATES
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	AUSTRALIA
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	HONG KONG
001 902 165	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	AUSTRALIA
170	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	HONG KONG
111631	MACQUARIE FUTURES (ASIA) LIMITED	HONG KONG
	MACQUARIE FUTURES USA INC	UNITED STATES
084 388 947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
075 176 779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
5259497	MACQUARIE GLOBAL INVESTMENTS (UK) LIMITED	ENGLAND/WALES
110 930 964	MACQUARIE GLOBAL PROPERTY FUNDS LIMITED	AUSTRALIA
5622726	MACQUARIE GLOBAL UTILITY INVESTMENTS GP LIMITED	ENGLAND/WALES
5488013	MACQUARIE GP LIMITED	ENGLAND/WALES
5718600	MACQUARIE GP2 LIMITED	UNITED KINGDOM
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	NEW ZEALAND
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
2428034/8809391	MACQUARIE HOLDINGS (U.S.A.) INC	UNITED STATES OF AMERICA
116 381 634	MACQUARIE HORTICULTURAL SERVICES PTY LIMITED	AUSTRALIA
262381	MACQUARIE I.T. (NZ) LIMITED	NEW ZEALAND
	MACQUARIE IH IRELAND LIMITED	IRELAND
991311787/3075842	MACQUARIE INC	UNITED STATES OF AMERICA
116 548 880	MACQUARIE INCOME INVESTMENTS LIMITED	AUSTRALIA
11-90696	MACQUARIE INDIA ADVISORY SERVICES PRIVATE LIMITED	INDIA
58341	MACQUARIE INDIAN AIRPORTS ONE LIMITED	MAURITIUS
58340	MACQUARIE INDIAN AIRPORTS TWO LIMITED	MAURITIUS
071 501 918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	AUSTRALIA
077 595 012	MACQUARIE INFRASTRUCTURE DEBT MANAGEMENT LIMITED	AUSTRALIA
074 311 390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT LIMITED	AUSTRALIA
5755862	MACQUARIE INFRASTRUCTURE GP LIMITED	ENGLAND/WALES
	MACQUARIE INFRASTRUCTURE HOLDINGS AG	SWITZERLAND
072 609 271	MACQUARIE INFRASTRUCTURE INVESTMENT MANAGEMENT LIMITED	AUSTRALIA
072 652 736	MACQUARIE INFRASTRUCTURE LIMITED	AUSTRALIA
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	AUSTRALIA
112 772 871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	SINGAPORE
06823M	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	UNITED STATES OF AMERICA
072 677 993	MACQUARIE INFRASTRUCTURE NO.2 LIMITED	AUSTRALIA
	MACQUARIE INFRASTRUCTURE PARTNERS CANADA GP LIMITED	CANADA
	MACQUARIE INFRASTRUCTURE PARTNERS INC	UNITED STATES
	MACQUARIE INFRASTRUCTURE PARTNERS U.S GP LLC	UNITED STATES
	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	BERMUDA
200505701K	MACQUARIE INFRASTRUKTUR MANAGEMENT GMBH	GERMANY
061 160 558	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	SINGAPORE
502151	MACQUARIE INTERNATIONAL CAPITAL ADVISORS PTY LIMITED	AUSTRALIA
092 985 263	MACQUARIE INTERNATIONAL CAPITAL MARKETS LIMITED	HONG KONG
4125302	MACQUARIE INTERNATIONAL FINANCE LIMITED	AUSTRALIA
108 590 996	MACQUARIE INTERNATIONAL HOLDINGS LIMITED	ENGLAND/WALES
01802574	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	AUSTRALIA
078 980 668	MACQUARIE INTERNATIONAL LIMITED	ENGLAND/WALES
37186	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED	AUSTRALIA
2579363	MACQUARIE INTERNATIONAL REAL ESTATE FUND LIMITED	BERMUDA
4957256	MACQUARIE INTERNATIONALE HOLDINGS LIMITED	ENGLAND/WALES
36631	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED	ENGLAND/WALES
0785179	MACQUARIE INVESTMENT (HONG KONG) LIMITED	HONG KONG
	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	CHINA
	MACQUARIE INVESTMENT HOLDINGS INC	UNITED STATES OF AMERICA
WN 1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	NEW ZEALAND
3976881	MACQUARIE INVESTMENT MANAGEMENT (UK) LIMITED	ENGLAND/WALES
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	AUSTRALIA
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	AUSTRALIA
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	CAYMAN ISLANDS
4104671	MACQUARIE INVESTMENTS (UK) LIMITED	ENGLAND/WALES

069 416 977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	AUSTRALIA
	MACQUARIE INVESTMENTS DEUTSCHLAND GMBH	GERMANY
	MACQUARIE INVESTMENTS LLC	UNITED STATES
119 211 433	MACQUARIE INVESTORS PTY LTD	AUSTRALIA
459515-H	MACQUARIE IT SDN BHD	KUALA LUMPUR
107 147 222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	AUSTRALIA
107 147 188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	AUSTRALIA
117 560 282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	AUSTRALIA
	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED (JAPAN BRANCH)	JAPAN
0199-03-012590	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	AUSTRALIA
117 560 415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	JAPAN
	MACQUARIE JAKUES PTY LIMITED	AUSTRALIA
0199-03-012591	MACQUARIE JIN LIN PTY LIMITED	AUSTRALIA
119 106 053	MACQUARIE KOREA CO. LTD	KOREA
110 990 184	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, INC.	KOREA, REPUBLIC OF
104-81-95716	MACQUARIE KOREAN INVESTMENT HOLDINGS LIMITED	ENGLAND/WALES
5487970	MACQUARIE LEASING (NZ) LIMITED	NEW ZEALAND
243860	MACQUARIE LEASING (UK) LIMITED	ENGLAND/WALES
2997799	MACQUARIE LEASING NSW PTY. LIMITED	AUSTRALIA
002 675 032	MACQUARIE LEASING PTY. LIMITED	AUSTRALIA
002 674 982	MACQUARIE LEASING QLD PTY. LIMITED	AUSTRALIA
010 529 638	MACQUARIE LEISURE DEVELOPMENTS LIMITED	AUSTRALIA
105 453 834	MACQUARIE LEISURE MANAGEMENT LIMITED	AUSTRALIA
079 630 676	MACQUARIE LEISURE SERVICES PTY LIMITED	AUSTRALIA
002 574 914	MACQUARIE LENDING NZ LIMITED	NEW ZEALAND
206 344	MACQUARIE LIFE LIMITED	AUSTRALIA
003 963 773	MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS 2 LIMITED	UNITED KINGDOM
5645898	MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS 3 LIMITED	ENGLAND/WALES
5708696	MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS LIMITED	UNITED KINGDOM
5582620	MACQUARIE LONDON EXCHANGE INVESTMENTS LIMITED	UNITED KINGDOM
5582628	MACQUARIE LP FINANCE COMPANY PTY LIMITED	AUSTRALIA
114 174 168	MACQUARIE LPT HOLDINGS 2 PTY LIMITED	AUSTRALIA
117 033 637	MACQUARIE LPT HOLDINGS 3 PTY LIMITED	AUSTRALIA
117 033 431	MACQUARIE LPT HOLDINGS PTY LIMITED	AUSTRALIA
117 033 226	MACQUARIE LUXEMBOURG INVESTMENT SARL	LUXEMBOURG
115 036 470	MACQUARIE MANAGED INVESTMENTS LIMITED	AUSTRALIA
116 208 354	MACQUARIE MANAGEMENT COMPANY (ISF) 3 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 OF AMERICA
108 538 218	MACQUARIE MEDIA FUND MANAGEMENT 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
095 180 564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	AUSTRALIA
	MACQUARIE MISSISSIPPI GAS INC.	UNITED STATES
120 070 788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	AUSTRALIA
057 760 175	MACQUARIE MORTGAGES PTY LIMITED	AUSTRALIA
010473862/3438695	MACQUARIE MORTGAGES USA INC	UNITED STATES OF AMERICA
009 636 257	MACQUARIE N.T. LEASING PTY. LIMITED	AUSTRALIA
2004040770	MACQUARIE NE HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
20-3669351	MACQUARIE NEW YORK PARKING INC.	UNITED STATES
334868	MACQUARIE NEW ZEALAND LIMITED	NEW ZEALAND
	MACQUARIE NEWTON ASIA LONG SHORT FUND	AUSTRALIA
	MACQUARIE NEWTON JAPAN MARKET NEUTRAL FUND	AUSTRALIA
086 438 995	MACQUARIE NEWTON SPECIALIST FUNDS MANAGEMENT LIMITED	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
106 230 979	MACQUARIE OFFICE FINANCE PTY LIMITED	AUSTRALIA
006 765 206	MACQUARIE OFFICE MANAGEMENT LIMITED	AUSTRALIA
	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
	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	AUSTRALIA
115 251 619	MACQUARIE PHOTONICS PTY LIMITED	AUSTRALIA
091 666 929	MACQUARIE PIB MANAGEMENT PTY LIMITED	AUSTRALIA
093 919 727	MACQUARIE PIB MANAGEMENT PTY LIMITED	AUSTRALIA

107 464 566	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
107 464 540	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
092 552 611	MACQUARIE PORTFOLIO MANAGEMENT LIMITED	AUSTRALIA
078 271 226	MACQUARIE PORTFOLIO SERVICES PTY LIMITED	AUSTRALIA
423531-2	MACQUARIE POWER MANAGEMENT LTD	CANADA
112 561 501	MACQUARIE PRINCIPAL LIMITED	AUSTRALIA
082 039 328	MACQUARIE PRISM PTY LIMITED	AUSTRALIA
116 782 006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	AUSTRALIA
WN1 144 511	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT (NZ) PTY LIMITED	NEW ZEALAND
089 987 388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	AUSTRALIA
074 453 393	MACQUARIE PROJECT FINANCE PTY LIMITED	AUSTRALIA
0199-01-089825	MACQUARIE PROPERTIES JAPAN LIMITED KK	JAPAN
064 904 169	MACQUARIE PROPERTY (OBU) PTY LIMITED	AUSTRALIA
104-81-74725	MACQUARIE PROPERTY ADVISORS KOREA LTD.	KOREA
008 606 826	MACQUARIE PROPERTY CHINA PTY LIMITED	AUSTRALIA
077 727 318	MACQUARIE PROPERTY DEVELOPMENT FINANCE 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
088 772 203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS LIMITED	AUSTRALIA
003 420 460	MACQUARIE PROPERTY SERVICES PTY. LIMITED	AUSTRALIA
113 621 024	MACQUARIE QUEEN STREET PTY LIMITED	AUSTRALIA
20-3609362	MACQUARIE RAIL INC.	UNITED STATES
115 220 123	MACQUARIE RAIL LIMITED	CANADA
623285	MACQUARIE READING PTY LIMITED	AUSTRALIA
095 918 068	MACQUARIE REAL ESTATE ASIA LIMITED	HONG KONG
5778777	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED	AUSTRALIA
22-3845767	MACQUARIE REAL ESTATE EUROPE LIMITED	ENGLAND/WALES
1259575	MACQUARIE REAL ESTATE FINANCE INC	UNITED STATES OF AMERICA
981422025-2920528	MACQUARIE REAL ESTATE FINANCIAL CONSULTING INC	UNITED STATES OF AMERICA
119 898 038	MACQUARIE REAL ESTATE INC	UNITED STATES OF AMERICA
200509669E	MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED	AUSTRALIA
102 368 052	MACQUARIE REAL ESTATE SINGAPORE PTE LIMITED	SINGAPORE
4535338	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED	AUSTRALIA
112 147 350	MACQUARIE REGIONAL SHAREHOLDINGS (UK) LIMITED	ENGLAND/WALES
112 588 664	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	AUSTRALIA
115 524 028	MACQUARIE RENEWABLES MANAGEMENT LIMITED	AUSTRALIA
37450	MACQUARIE RETIREMENT ASSET MANAGEMENT LIMITED	AUSTRALIA
006 219 852	MACQUARIE RG INVESTMENTS LIMITED	BERMUDA
003 898 413	MACQUARIE RISK ADVISORY SERVICES LIMITED	AUSTRALIA
	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	AUSTRALIA
	MACQUARIE SC HOLDINGS INC	UNITED STATES
	MACQUARIE SC INVESTMENTS INC	UNITED STATES
063 267 032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	AUSTRALIA
199704430K	MACQUARIE SECURITIES (ASIA) PTE LIMITED	SINGAPORE
002 832 126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	AUSTRALIA
418160-3	MACQUARIE SECURITIES (CANADA) LTD	CANADA
11-89592	MACQUARIE SECURITIES (INDIA) PRIVATE LIMITED	INDIA
MC - 134609	MACQUARIE SECURITIES (JAPAN) LIMITED	CAYMAN ISLANDS
15184/2070	MACQUARIE SECURITIES (MAURITIUS) LIMITED	MAURITIUS
1748511	MACQUARIE SECURITIES (NEW ZEALAND) LIMITED	NEW ZEALAND
180496	MACQUARIE SECURITIES (PHILIPPINES) INC	PHILIPPINES
198702912C	MACQUARIE SECURITIES (SINGAPORE) PTE LIMITED	SINGAPORE
2382080/8809385	MACQUARIE SECURITIES (USA) INC	UNITED STATES OF AMERICA
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	KOREA, REPUBLIC OF
135973	MACQUARIE SECURITIES LIMITED	HONG KONG
	MACQUARIE SECURITIES LIMITED (KOREA BRANCH)	KOREA, REPUBLIC OF
003 435 443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	AUSTRALIA
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	HONG KONG
075 289 002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	AUSTRALIA
003 297 336	MACQUARIE SECURITISATION LIMITED	AUSTRALIA
20- 1702053	MACQUARIE SECURITIZATION USA LLC	UNITED STATES
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	HONG KONG
200513362E	MACQUARIE SERVICES SINGAPORE PTE LIMITED	SINGAPORE
	MACQUARIE SMALL CAP ROADS HOLDINGS, LLC	UNITED STATES
	MACQUARIE SMALL CAP ROADS, LLC	UNITED STATES
096 705 341	MACQUARIE SOUTH KINGSCLIFF PTY LIMITED	AUSTRALIA
	MACQUARIE SPAIN S.L.	SPAIN
075 295 608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	AUSTRALIA
087 382 965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	AUSTRALIA
418161-1	MACQUARIE SPECIALIZED FINANCING LTD	CANADA
065 747 417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	AUSTRALIA
583316	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED	BRITISH VIRGIN ISLANDS

008 607 074	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA 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	KUALA LUMPUR
421234	MACQUARIE TECHNOLOGY FINANCE LIMITED	IRELAND
080 218 646	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	AUSTRALIA
009 641 196	MACQUARIE TECHNOLOGY SERVICES PTY LTD	AUSTRALIA
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
	MACQUARIE TREASURY MANAGEMENT LTD.	BERMUDA
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
115 219 988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	AUSTRALIA
261723	MACQUARIE VEHICLES (NZ) LIMITED	NEW ZEALAND
HRB 56359	MACQUARIE VERWALTUNGS GMBH	GERMANY
	MACQUARIE-IMM INVESTMENT MANAGEMENT LIMITED	KOREA
117 212 763	MACT FRANCHISE PTY LIMITED	AUSTRALIA
116 209 057	MACT HOLDING COMPANY LIMITED	AUSTRALIA
116 208 603	MACT NETWORK PTY LIMITED	AUSTRALIA
117 213 064	MACT PAYMENTS PTY LIMITED	AUSTRALIA
120 032 822	MACT RENTAL PTY LIMITED	AUSTRALIA
38487C	MAGIC HOLIDAYS LIMITED	UNITED KINGDOM
006 010 500	MAIL HOLDINGS PTY LIMITED	AUSTRALIA
40165C	MANNIN LINE LIMITED	UNITED KINGDOM
34185	MANX SEA TRANSPORT GUERNSEY LIMITED	UNITED KINGDOM
1899C	MANX SEA TRANSPORT LIMITED	UNITED KINGDOM
090 975 456	MARGIN LENDING NOMINEES PTY LIMITED	AUSTRALIA
102 964 312	MASL NO. 2 PTY LIMITED	AUSTRALIA
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
SC280388	MEIF (SCOTLAND) GP LIMITED	SCOTLAND
4866246	MEIF (UK) LIMITED	ENGLAND/WALES
006 236 482	MEMNON PTY. LIMITED	AUSTRALIA
007 226 306	MENDLESHAM CORPORATION PTY. LIMITED	AUSTRALIA
20-404460	MERCATOR CONSULTING INC	UNITED STATES
064 781 555	MERIT MANAGEMENT NO.1 PTY LIMITED	AUSTRALIA
064 781 493	MERIT NO.1 PTY LIMITED	AUSTRALIA
BC0756550	MIH (ABBOTSFORD) HOLDINGS LIMITED	CANADA
BC0756549	MIH (VANCOUVER) HOLDINGS LIMITED	CANADA
	MIH BERMUDA 1 LIMITED	BERMUDA
	MIH BERMUDA 2 LIMITED	BERMUDA
	MIH LUXEMBOURG SA	LUXEMBOURG
	MIOM 1 LIMITED	UNITED KINGDOM
	MIOM 2 LIMITED	UNITED KINGDOM
114530C	MIOM LIMITED	UNITED KINGDOM
59705	MIREF INTERNATIONAL HOLDINGS LIMITED	MAURITIUS
	MJL ACE LTD	JAPAN
	MJL BAY LTD	JAPAN
	MJL COOKIE LTD	JAPAN
	MJL HAWK LTD	JAPAN
	MJL IMPULSE LTD	JAPAN
	MJL JET LTD	JAPAN
20-1702053	MMUSA WAREHOUSE NO 1 LLC	UNITED STATES OF AMERICA
	MONGOOSE ACQUISITION LLC	UNITED STATES OF AMERICA
103 410 297	MONGOOSE PTY LTD	AUSTRALIA
WK-133920	MONKWEILL INVESTMENTS LIMITED	CAYMAN ISLANDS
086 587 608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	AUSTRALIA
38202	MOTO INTERNATIONAL HOLDINGS LIMITED	BERMUDA
5754538	MOTO INVESTMENTS LIMITED	ENGLAND/WALES
117 100 615	MUSASHI INVESTOR PTY LIMITED	AUSTRALIA
002 526 810	MXMM LEASE MANAGEMENT PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 541 713	MXMM NOMINEES ACT PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
003 650 244	MXMM SUPERANNUATION (NO.2) PTY LIMITED (IN LIQUIDATION)	AUSTRALIA

008 606 915	MXMM THIRTY-FOURTH AVIATION LEASING PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
008 607 136	MXMM TWENTY-THIRD AVIATION LEASING PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
003 337 675	NANWAY NOMINEES PTY LIMITED	AUSTRALIA
111 180 271	NDI NO.1 LLC	UNITED STATES
007 226 324	NEW MEDIA HOLDINGS PTY LIMITED	AUSTRALIA
079 630 603	OLD BRAMPTON CORPORATION PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
092 609 428	OMNI LEISURE OPERATIONS PTY LIMITED	AUSTRALIA
	OMNI SPORTS MANAGEMENT PTY LTD	AUSTRALIA
	OPEN TELECOMMUNICATIONS (NETHERLANDS), B.V.	NETHERLANDS
	OPEN TELECOMMUNICATIONS BRASIL, LTDA	BRAZIL
056 010 121	OPEN TELECOMMUNICATIONS LIMITED	AUSTRALIA
	OPEN TELECOMMUNICATIONS NORTH AMERICA INC	UNITED STATES
008 648 824	OPHIDIAN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
008 657 912	ORNATE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
113 519 823	OT HOLDINGS PTY LIMITED	AUSTRALIA
071 982 244	PACIFIC RIM OPERATIONS LIMITED	AUSTRALIA
008 586 365	PARAY PTY. LIMITED	AUSTRALIA
107 805 452	PARENTS@WORK PTY LIMITED	AUSTRALIA
008 596 656	PARSEES PTY LIMITED	AUSTRALIA
180547	PASLEY INTERNATIONAL LIMITED	VIRGIN ISLANDS, BRITISH
116 467 237	PELLMAC PTY LIMITED	AUSTRALIA
115 622 449	PIB PROJECT CO A PTY LIMITED	AUSTRALIA
115 622 458	PIB PROJECT CO B PTY LIMITED	AUSTRALIA
119 105 896	PIB PROJECT CO F PTY LIMITED	AUSTRALIA
052 195 427	PLACATE PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
117 100 599	PLEIADES INVESTOR PTY LIMITED	AUSTRALIA
	PLEIADES YUGEN KAISHA	JAPAN
080 106 412	POLAR FINANCE LIMITED	AUSTRALIA
5582630	POLDANCO 3 LIMITED	ENGLAND/WALES
003 260 900	PRAEN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
079 990 588	PRINCIPLE HOLDINGS NO 2 PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
	PT MACQUARIE KONSULTAN INDONESIA	INDONESIA
09.03.1.67.21972	PT MACQUARIE SECURITIES INDONESIA	INDONESIA
111 086 705	PTK INVESTOR PTY LIMITED	AUSTRALIA
070 603 824	PUMA FINANCE LIMITED	AUSTRALIA
064 904 212	PUMA MANAGEMENT PTY LIMITED	AUSTRALIA
	PUMA MASTERFUND S3	AUSTRALIA
069 344 190	Q RENT PTY LIMITED	AUSTRALIA
5504362	RADIO UK HOLDINGS LIMITED	ENGLAND/WALES
118 472 441	RANSHAR PTY LTD	AUSTRALIA
105 453 763	REAL ESTATE CAPITAL INVESTMENTS LTD	AUSTRALIA
008 656 960	RECONNOITRE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
110 356 968	REGIONAL MEDIA NO.2 PTY LIMITED	AUSTRALIA
008 606 880	REMA NOMINEES PTY. LIMITED	AUSTRALIA
054 982 106	RESIDCO PTY. LIMITED	AUSTRALIA
007 328 841	RESINAL PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
WK-119866	ROPEMAKER STREET INVESTMENTS LIMITED	CAYMAN ISLANDS
005 129 984	ROSS PLASTICS PTY LTD	AUSTRALIA
065 308 894	RP DEVELOPMENTS PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
006 566 427	RUGARNO PTY LIMITED	AUSTRALIA
010 068 881	SAMSPIN PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
071 368 339	SANTORINI ONE PTY LIMITED	AUSTRALIA
007 332 425	SECOND RESINAL PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
071 878 021	SECURE AUSTRALIA II LIMITED (IN LIQUIDATION)	AUSTRALIA
008 597 840	SECURE AUSTRALIA MANAGEMENT PTY. LIMITED	AUSTRALIA
058 639 688	SEDULOUS INVESTMENTS PTY LIMITED	AUSTRALIA
003 484 259	SHALINA PTY LIMITED	AUSTRALIA
3100036445	SHANGHAI CHENGLI PROPERTIES CO LTD	CHINA
	SHERLOCK SECURITIES LIMITED	CAYMAN ISLANDS
	SMARTE CARTE CORPORATION	UNITED STATES
	SMARTE CARTE INC.	UNITED STATES
008 508 030	SPAL LIMITED	AUSTRALIA
69653C	SPC LIMITED	UNITED KINGDOM
24330C	SPIOM LIMITED	UNITED KINGDOM
108295C	STEAM PACKET (LIVERPOOL) LIMITED	UNITED KINGDOM
	STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED	AUSTRALIA
075 364 064	SYDNEY ROADS MANAGEMENT LIMITED	AUSTRALIA
078 327 983	SYDNEY WEST HOUSING PARTNERSHIP PTY LIMITED	AUSTRALIA
113 707 216	SYNDICATED ASSET MANAGEMENT PTY. LIMITED	AUSTRALIA
050 068 817	TAIKANSAN KAIHATSU LIMITED	JAPAN
002 325 866	TALAMBA PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
085 356 770	TEGENSEE PTY LIMITED	AUSTRALIA
070 142 951	TELBANE PTY LTD	AUSTRALIA
079 630 649	TEN7 PTY LIMITED	AUSTRALIA

108297C	THE STEAM PACKET GROUP LTD	UNITED KINGDOM
008 603 825	TOTARA PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
064 721 080	TOUCHSTONE LIVING PTY LIMITED	AUSTRALIA
009 633 603	TRYPTIC PTY LIMITED	AUSTRALIA
008 593 351	TYWYN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
116 908 608	UPL (BONNYRIGG) PTY LIMITED	AUSTRALIA
114 734 986	UPL (BRIBIE ISLAND) PTY LIMITED	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
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
115 793 685	UPL (NSW) PTY LIMITED	AUSTRALIA
115 007 933	UPL (PORTARLINGTON) 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
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
055 500 902	UPMILL NOMINEES PTY LIMITED	AUSTRALIA
113 916 166	URBAN PACIFIC (BEROWRA) PTY LIMITED	AUSTRALIA
115 131 345	URBAN PACIFIC (FLETCHER) PTY LIMITED	AUSTRALIA
114 197 429	URBAN PACIFIC (SOMERSET) PTY LIMITED	AUSTRALIA
081 119 495	URBAN PACIFIC LIMITED	AUSTRALIA
092 034 458	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	AUSTRALIA
008 592 916	UTOPIA PTY LIMITED	AUSTRALIA
003 201 303	VALCORA PTY LIMITED	AUSTRALIA
BC0742711	VANCOUVER HEALTH HOLDINGS LTD	CANADA
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
20-2384759	WILDORADO WIND HOLDINGS, INC	UNITED STATES
	WILMINGTON INVESTMENT FUND NO.1 LIMITED LLC	UNITED STATES OF AMERICA
	WINDKRAFT HOLLEBEN 1 GMBH & CO KG	GERMANY
	WINDPARK BIPPEN GRUNSTUCKS GMBH & CO KG	GERMANY
	WOODROSS NOMINEES PTY. LIMITED	AUSTRALIA
054 813 080	WUXTA PTY LIMITED	AUSTRALIA
002 736 423	YBR FEEDER GP LIMITED	ENGLAND/WALES
5532426	YEUNG UK NO.1	CAYMAN ISLANDS
MC-142957	YUKON RIVER BRIDGE INVESTMENT MANAGEMENT LTD.	CANADA
BC0725255	ZELENKA PTY LIMITED	AUSTRALIA
002 798 503	ZOFFANIES PTY. LIMITED	AUSTRALIA
008 644 362		