

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme ABN/ACN/ARSN Boral Limited 008 421 761 BLD.AX

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and its controlled bodies corporate listed in Annexure A ('Macquarie Group Entities')

ABN/ACN/ARSN (if applicable) 122 169 279

There was a change in the interests of the substantial holder on: 4 August 2021

The previous notice was given to the company on: 22 July 2021

The previous notice was dated: 21 July 2021

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'	71,121,045	6.20%	81,061,166	7.34%

3. Change in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest has changed	Nature of change	Consideration given in relation to change	Number of securities affected	Class	Voting power
See Annexure B						

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	Beneficial Owner	65,488,290	FPO	65,488,290
			Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	3,050,385	FPO	3,050,385
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	7,744,775	FPO	7,744,775
	National Nominees Limited	National Nominees Limited	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	2,064,757	FPO	2,064,757
	JP Morgan Securities Australia	JP Morgan Securities Australia	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	466,910	FPO	466,910
	HSBC Institutional Trust Services (Asia) Ltd	HSBC Institutional Trust Services (Asia) Ltd	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	59,050	FPO	59,050
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A., (SYDNEY BRANCH)	JPMorgan Chase Bank, N.A., (SYDNEY BRANCH)	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	1,412,242	FPO	1,412,242

MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	26,184	FPO	26,184
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPSs.	748,573	FPO	748,573

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 6 August 2021

ANNEXURE 'A'

This is the annexure marked 'A' of 20 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
6 August 2021

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
7393439	1250 N LaSalle Member LLC	United States
7393443	1250 N LaSalle Property LLC	United States
4664396	2375 Ala Wai Holding LLC	United States
4664396	2375 Ala Wai Property LLC	United States
	A.C.N. 136 024 970 PTY LTD	Australia
	A.C.N. 153 275 677 Pty Ltd	Australia
	A.C.N. 154 402 927 Pty Ltd	Australia
	Aberthaw Green Limited	United Kingdom
	Abeto New Energy S.L.	Spain
	Access Contracting Limited	United Kingdom
	Access Training Solutions Limited	United Kingdom
S8487128	Ace Info Solutions, LLC	United States
	ACESCOTT MANAGEMENT SERVICES LIMITED	United Kingdom
	Acescott Specialist Services Limited	United Kingdom
6932133	ADAMS CREEK SOLAR PROJECT, LLC	United States
	Adapt Biogas FinanceCo Limited	United Kingdom
	Adapt Biogas HoldCo Limited	United Kingdom
	Adapt Biogas Limited	United Kingdom
3600321	Admiral Blvd Land Group, LLC	United States
	AIF Business Solutions GmbH	Germany
	Akamu Solar Power Pvt Ltd	India
6951415	Alira Energy, LLC	United States
7883834	Alira ShellCo, LLC	United States
6552907	ALLEN COUNTY SOLAR PROJECT, LLC	United States
5517937	Amburgey Solar Project, LLC	United States
	Amun solarfarms Limited	India
	Apex Steeplejacks Limited	United Kingdom
	APR Telecoms (Maintenance) Limited	United Kingdom
	Aquila Solar Power Pvt Ltd	India
	AR WIND ENERGY K.K.	Japan
	Aragorn Holding Company Two Pte. Ltd.	Singapore
	Aragorn Renewable Energy Pvt Ltd	India
	Arkha Solar Power Pvt Ltd	India
6662317	Atascosa Solar, LLC	United States
	Atena Network Holdings Limited (Dissolved 08/07/2021)	Jersey
7250078	ATLANTA FARMS SOLAR PROJECT, LLC	United States
	Atlantic Urja Pvt Ltd	India
6661115	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
5442748	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
5304953	Avawam Solar Project, LLC	United States
3336426	AVENAL POWER CENTER, LLC	United States
	Avighna Solarfarms Limited	India
	BADA SERVICES (KOREA) LIMITED	Korea, Republic of
	BELIKE NOMINEES PTY. LIMITED	Australia
	Bernard Bidco Limited	United Kingdom
	Bernard Midco Limited	United Kingdom
	Bernard Parentco Limited	United Kingdom
	Bernard Topco Limited	United Kingdom
5847245	Between the Rows, LLC	United States
	Bilbao Offshore TopCo Limited	United Kingdom
	Bing TK Holdings Limited	United Kingdom
	Bing TK Limited	United Kingdom
	Bing TK Topco Limited	Jersey
7996144	Black Hawk Solar Project, LLC	United States
	BLE 101 (Thailand) Ltd.	Thailand
	BLE C&I Projects 1 Pte. Ltd.	Singapore
	BLE C&I Projects Pte. Ltd.	Singapore
	BLE MALAYSIA 101 SDN. BHD.	Malaysia
	BLE Project 101 Pte. Ltd.	Singapore
	BLE Project 102 Pte. Ltd.	Singapore
	BLE Project 103 Pte. Ltd.	Singapore
0800500681	Blue Grass Abstract LLC	United States
	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
	Blue Leaf Energy India LLP	India
	BLUE LEAF ENERGY JAPAN K.K.	Japan
	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
	Blue Leaf Energy Taiwan Co., Ltd	Taiwan

6375641	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States
0886119	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
7997336	Bogalusa West PV I LLC	United States
5182626	Boketo LLC	United States
	Bolney Green Limited	United Kingdom
	BOND STREET CUSTODIANS LIMITED	Australia
	BOSTON AUSTRALIA PTY LIMITED	Australia
	BOSTON LEASING PTY. LIMITED	Australia
	Bramford Green Limited	United Kingdom
	Bramley Solar Limited	United Kingdom
6639877	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	Brazoria West Construction JVCo, LLC	United States
	Brazoria West JVCo, LLC	United States
6811491	BRAZORIA WEST SOLAR PROJECT, LLC	United States
	Bridgwater Green Limited	United Kingdom
	Brigid UK Investments Limited	United Kingdom
	Brooke Edgley Specialist Technical Services Limited	United Kingdom
	Brooke, Edgley (industrial Chimneys) Limited	United Kingdom
7906221	Buchanan County Solar Project, LLC	United States
6191682	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
6178676	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
	Buffalo Meadow Solar Project, LLC	United States
	Buheii Vindkraft AS	Norway
	Bunhill Investments Unlimited	Jersey
	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Business Keeper AG	Germany
	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BW Class B Member, LLC	United States
	BW CLASS B PLEDGOR, LLC	United States
	BW Tax Equity HoldCo, LLC	United States
	C.J.S. (Eastern) Limited	United Kingdom
6437081	CALHOUN COUNTY SOLAR PROJECT, LLC	United States
3743854	Calibrant Asset 1, LLC	United States
3744069	Calibrant Bakersfield, LLC	United States
3744035	Calibrant Darien, LLC	United States
3744051	Calibrant Eldorado I, LLC	United States
3744053	Calibrant Eldorado II, LLC	United States
3744010	Calibrant Equipment, LLC	United States
3743988	Calibrant Hammerhead Inc.	United States
3744118	Calibrant Harrisburg I, LLC	United States
3744124	Calibrant Harrisburg II, LLC	United States
3744194	Calibrant Harrisburg III, LLC	United States
3744196	Calibrant Lena, LLC	United States
3742351	Calibrant Mako, LLC	United States
4293249	Calibrant NY I, LLC	United States
3744019	Calibrant TE Development, LLC	United States
4293365	Calibrant TE Fund I, LLC	United States
3744314	Calibrant Woodland I, LLC	United States
3744369	Calibrant Woodland II, LLC	United States
	Camp Hill Unit Trust	Jersey
6435362	Canadian Breaks II LLC	United States
6387604	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
7074373	CANE FLATS SOLAR PROJECT, LLC	United States
	Capbal Faune Limited	United Kingdom
	Capital Meters Holdings Limited	United Kingdom
	Capital Meters Limited	United Kingdom
	Cardinal Specialist Services Limited	United Kingdom
6250934	CASS COUNTY SOLAR PROJECT, LLC	United States
6600262	CBP Holdings LLC	United States
6136871	CENTENNIAL SKY SOLAR PROJECT, LLC	United States
6109601	CENTERVILLE PIKE II SOLAR PROJECT, LLC	United States
5791707	CENTERVILLE PIKE SOLAR PROJECT, LLC	United States
	CERES HOLDINGS CO., LTD.	Korea, Republic of
	Cero Generation Holdings Greece Limited	United Kingdom
	Cero Generation Holdings Italy Limited	United Kingdom
	Cero Generation Holdings Spain Limited	United Kingdom
	Cero Generation Holdings UK Limited	United Kingdom
	Cero Generation Limited	United Kingdom
	Cero Generation Services Limited	United Kingdom
	Chablis TK Holdings Limited	United Kingdom
	CHANGWON CLEAN ENERGY CO., LTD.	Korea, Republic of
	CHAPTRE GreenCo Holdings Limited	United Kingdom
	Cheeryble Developments Limited	United Kingdom
	Chile Pacific HoldCo 1 SpA	Chile
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific HoldCo 3 SpA	Chile
5834086	CHIMNEY HILL SOLAR PROJECT, LLC	United States
	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
6387599	CHOCTAW COUNTY SOLAR PROJECT, LLC	United States
6387674	CHOCTAW FIELDS SOLAR PROJECT, LLC	United States
7115147	CLERMONT COUNTY SOLAR PROJECT, LLC	United States
800500679	Closing Documentation Services, LLC	United States

4822590	CMC Holdco Inc.	United States
7159492	CMC Railroad Holdco LLC	United States
0130000200	CMC Railroad, LLC	United States
7996147	Coffee Creek Solar Project, LLC	United States
	Collfield Investments sp. Z.o.o.	Poland
20131390812	Colorado - PTH, LLC	United States
6357635	Colquitt Solar I, LLC	United States
	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
20-5761962	Commerce and Industry Brokerage Inc.	United States
	Comms Management Limited	United Kingdom
	Conergy Solar Australia Pty Limited	Australia
1102403	Connecticut Mystic Lien, LLC	United States
	Converged Alliance Ltd	United Kingdom
	Cordouan 1	France
	Cordouan 2	France
	Cordouan 3	France
	Cordouan 4	France
	Cordouan 5	France
	Cordouan 6	France
	Cordouan 7	France
	Cordouan 8	France
	Cordouan 9	France
5718879	Core Solar SPV II, LLC	United States
5726514	Core Solar SPV IX, LLC	United States
5910916	Core Solar SPV XVII, LLC	United States
5994694	Core Solar SPV XXIII, LLC	United States
	Corona Energy Limited	United Kingdom
	Corona Energy Retail 1 Limited	United Kingdom
	Corona Energy Retail 2 Limited	United Kingdom
	Corona Energy Retail 3 Limited	United Kingdom
	Corona Energy Retail 4 Limited	United Kingdom
	Corona Gas Management Limited	United Kingdom
	Cowley Baldon Green Limited	United Kingdom
	Crab Run Solar Project, LLC	United States
	Craighouse Investments Limited	United Kingdom
5599282	Crane Brook Solar Project, LLC	United States
4100974	Crystal Screens Media Inc.	United States
6602737	CT MLH Bluff Road Venture, LLC	United States
7996150	Cumberland Road North Solar Project, LLC	United States
7996162	Cumberland Road South Solar Project, LLC	United States
5730652	DALE COUNTY SOLAR PROJECT, LLC	United States
L00004774381	DC - PTH, LLC	United States
	Delaware Capital Management	United States
4745573	Delaware Capital Management Advisers, Inc.	United States
2463784	Delaware Distributors, Inc.	United States
2463784	Delaware Distributors, L.P.	United States
5481760	Delaware Investments Advisers Partner, Inc.	United States
	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
5468376	Delaware Investments Distribution Partner, Inc.	United States
	Delaware Investments Fund Advisers	United States
	Delaware Investments Fund Services Company	United States
2152992	Delaware Investments Management Company, LLC	United States
	Delaware Management Company	United States
	Delaware Management Trust Company	United States
2152977	Delaware Service Company, Inc.	United States
812-15118-03	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
6091617	DIGITAL ASSET LEASE CO, LLC	United States
5603635	DILLON SOLAR PROJECT, LLC	United States
7074347	DOVE RUN SOLAR PROJECT, LLC	United States
7295527	Dovel Holdings I, LLC	United States
7295534	Dovel Holdings II, LLC	United States
7295528	Dovel Holdings, LLC	United States
6009288	Dovel Technologies, LLC	United States
7637249	Dowagiac Solar Project, LLC	United States
7256166	EAST SETAUKET ENERGY STORAGE, LLC	United States
7303451	Echo River Solar, LLC	United States
	Edammer GP Limited	United Kingdom
	Edammer Investco PPP Limited	Ireland
	Edammer Partner Limited	United Kingdom
	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
	EDUWEST PROJECT CO PTY LIMITED	Australia
	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
	Egan Solar Power Pvt Ltd	India
	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
	EH YANGJU CO., LTD.	Korea, Republic of
	ELAINE WINDFARM PTY LTD	Australia
	Electrical Compliance and Safety Ltd	United Kingdom
7106629	Elektron Holdings, Inc.	United States
	Elio Energy Private Limited	India
	ELISE NOMINEES PTY LIMITED	Australia
6881111	ELKHART COUNTY SOLAR PROJECT, LLC	United States
	Elstree Green Limited	United Kingdom
	Elwiatr Pruszyński sp. z o.o.	Poland

3017783	Emerald PV I LLC	United States
	Encina New Energy S.L.	Spain
	Energia Verde Trapani S.r.l.	Italy
4044532	ENERGY PASTURES SOLAR PROJECT, LLC	United States
	Enso Green Holdings A Limited	United Kingdom
	Enso Green Holdings B Limited	United Kingdom
	Enso Green Holdings C Limited	United Kingdom
	Enso Green Holdings D Limited	United Kingdom
	Enso Green Holdings E Limited	United Kingdom
	Enso Green Holdings F Limited	United Kingdom
	Enso Green Holdings G Limited	United Kingdom
	Enso Green Holdings H Limited	United Kingdom
	Enso Green Holdings I Limited	United Kingdom
	Enso Green Holdings J Limited	United Kingdom
	Enso Green Holdings K Limited	United Kingdom
	Enso Green Holdings L Limited	United Kingdom
	Enso Green Holdings Limited	United Kingdom
	Enso Green Holdings M Limited	United Kingdom
	Enso Green Holdings N Limited	United Kingdom
	Enso Green Holdings O Limited	United Kingdom
	Enso Green Holdings P Limited	United Kingdom
	Enso Green Holdings Q Limited	United Kingdom
	Enso Green Holdings R Limited	United Kingdom
	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
	Enso Green Holdings T Limited	United Kingdom
	Enso Green Holdings U Limited	United Kingdom
	Enso Green Holdings V Limited	United Kingdom
	Enso Green Holdings W Limited	United Kingdom
	Enso Green Holdings X Limited	United Kingdom
	Enso Green Holdings Y Limited	United Kingdom
	Enso Green Holdings Z Limited	United Kingdom
	EOS INVESTMENT LIMITED	United Kingdom
	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC Holdco LLC	United States
	Eridanus Solar Power Pvt Ltd	India
5936446	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
	Ethan Energy India Pvt Ltd	India
	EURO FIN CO PTY LTD	Australia
	Euro II PPP Platform GP Limited	United Kingdom
	Euro II PPP Platform LP Limited	United Kingdom
	Euro III Platform Partner Limited	United Kingdom
	Euro III PPP Platform GP Limited	United Kingdom
	Euro Investco PPP Ireland GP Limited	Ireland
	Euro IV PPP Platform GP Limited	United Kingdom
	Euro IV PPP Platform Partner Limited	United Kingdom
	Euro PPP Platform GP Limited	United Kingdom
	Euro PPP Platform LP Limited	United Kingdom
	Euro V PPP Platform GP Limited	United Kingdom
	Euro V PPP Platform Partner Limited	United Kingdom
	Evercreech BidCo Limited	United Kingdom
	Evercreech Renewable Energy Limited	United Kingdom
	Fall Arrest Services Limited	United Kingdom
7881616	Farnham Solar Project, LLC	United States
	Farrington Business Group Ltd	United Kingdom
4721352	FAS 1 LLC	United States
	Feliz Holding SRL	Belgium
	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
3396732	Fentress Energy Storage, LLC	United States
	Ficus Solar PV, S.L.	Spain
6122623	FILLMORE COUNTY SOLAR PROJECT, LLC	United States
	FINCH SECURITIES LIMITED	Cayman Islands
7881620	Five Oaks Solar Project, LLC	United States
L13000092770	FL - PTH 1, LLC	United States
L13000092810	FL - PTH 10, LLC	United States
L13000092775	FL - PTH 2, LLC	United States
L13000092804	FL - PTH 3, LLC	United States
L13000093115	FL - PTH 4, LLC	United States
L13000092807	FL - PTH 5, LLC	United States
L13000095313	FL - PTH 6, LLC	United States
L13000093080	FL - PTH 7, LLC	United States
L13000093080	FL - PTH 8, LLC	United States
L13000092789	FL - PTH 9, LLC	United States
7074356	FLAG CITY SOLAR PROJECT, LLC (Sold 09/07/2021)	United States
6869097	Flatrock Solar, LLC	United States
	Fleet Green Limited	United Kingdom
6828918	FLICKERTAIL SOLAR PROJECT, LLC	United States
L13000036286	Florida Coral Lien Investments, LLC	United States
L12000112190	Florida Dundee Lien Investments, LLC	United States
	Forth SPV 1 Limited	United Kingdom
	Forth SPV 2 Limited	United Kingdom
0931039	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
4100805	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
	Fox-Pitt, Kelton Limited	United Kingdom
	Fox-Pitt, Kelton N.V.	Curacao

	FPK Capital I CIP GP Limited	Jersey
5599350	Free State Solar Project, LLC	United States
4222775	Fremantle Energy Holdings, LLC	United States
4222772	Fremantle Energy, LLC	United States
3930054	Fremantle Wind Holdings Inc.	United States
7115152	FULTON COUNTY SOLAR PROJECT, LLC	United States
	FUNDCORP PTY LIMITED	Australia
	Future Energy sp. z o.o.	Poland
13426751	GA - PTH, LLC	United States
	GATESUN PTY. LIMITED	Australia
	GGB inBalans Investco Ireland GP Limited	Ireland
	GIG Faune HoldCo Limited	United Kingdom
	GIG OSW Extension TopCo Limited	United Kingdom
7934271	GIG SHE Finance, LLC	United States
7934268	GIG SHE Holdings, LLC	United States
7327394	GIG Solar HoldCo, LLC	United States
7327397	GIG US Investment Holdings Inc.	United States
7542450	GIG US Solar Equipment, LLC	United States
4310674	GIG US Storage Holdings LLC	United States
	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	GILLMAN PTY. LIMITED	Australia
	GK SAKURAMICHI 13	Japan
	GK SHIROISHI KOSUGOU WIND	Japan
DE 4579506	GLL 200 State Street Corp	United States
5979562	GLL 400 Hope Interest, LLC	United States
DE 5544219	GLL Americas Fund GP Corp	United States
	GLL Asset Management GmbH	Germany
DE 6075361	GLL Asset Management LLC	United States
5672068	GLL BVK Austin GP Inc	United States
5545200	GLL BVK Denver GP Inc.	United States
DE 3964425	GLL BVK General Partner Inc	United States
6144518	GLL BVK Miracorp General Partner, Inc.	United States
5672655	GLL BVK W.Adams GP, Inc	United States
TN 508975	GLL Development and Management Inc	United States
	GLL Erste Verwaltungs GmbH	Germany
DE 5240699	GLL Fremont Interest II LLC	United States
	GLL Holding AG	Germany
	GLL HR CEE Management GmbH	Germany
DE 4449047	GLL HRE General Partner Inc	United States
	GLL Investment Management 3 GmbH	Germany
	GLL Investment Management GmbH	Germany
	GLL Management Company Sarl	Luxembourg
	GLL NY 1 GP S.à r.l.	Luxembourg
	GLL Office II Management GmbH	Germany
	GLL Office Management GmbH	Germany
	GLL Opportunities GP Sarl	Luxembourg
DE 4139377	GLL Properties Fund Corp. II	United States
	GLL Real Estate Partners GmbH	Germany
	GLL Real Estate Partners GmbH Limitada	Chile
	GLL Real Estate Partners GmbH SAC	Peru
DE 3356331	GLL Real Estate Partners Inc	United States
	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners LLC	Korea, Republic of
	GLL Retail Management GmbH	Germany
DE 4536845	GLL Selection II GP Corp	United States
	GLL Services Luxembourg Sarl	Luxembourg
DE 3536417	GLL US Office Corp	United States
DE 4149064	GLL US Retail Corp	United States
DE 4702859	GLL USA Management LLC	United States
	Globe Beteiligungs GmbH	Germany
6097634	Gold Harvest Solar Project, LLC	United States
	Goodstone Living Limited	United Kingdom
	Goonzaran Bluebell Funding Limited	United Kingdom
	Goonzaran Bluebell Leasing Limited	United Kingdom
	Gordon Bidco Limited	United Kingdom
	Gordon Midco Limited	United Kingdom
	Gordon Parentco Limited	United Kingdom
	Gordon Topco Limited	United Kingdom
3600333	Great River Solar Project, LLC	United States
	Green Empire WtE Holdings Limited	United Kingdom
	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
	Green Investment Group Investments Limited	United Kingdom
	Green Investment Group Limited	United Kingdom
	Green Investment Group Management Limited	United Kingdom
	Green Lighthouse Développement	France
6787065	GSD FARMING CO. LLC	United States
	GUARDIAN CRADLE MAINTENANCE LIMITED	United Kingdom
	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	United Kingdom
5305254	Gunlock Solar Project, LLC	United States
	GWindSky Co., Ltd.	Korea, Republic of
	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
	HAEUNDAE OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
6062850	HANCOCK COUNTY SOLAR PROJECT, LLC	United States

	Haycraft Solar Project, LLC	United States
	HC2 Investments Limited	United Kingdom
	HCS Water Treatment Ltd	United Kingdom
5420801	HEADLAND-WIREGRASS SOLAR PROJECT, LLC	United States
	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
	HENDERSON WA PTY LIMITED	Australia
	HENDERSON WA TRUST	Australia
	Herman Midco Limited	United Kingdom
6963799	HERMAN SOLAR PROJECT, LLC	United States
	Herman Topco Limited	United Kingdom
	Hermes Infrastructure Investco Ireland GP Limited	Ireland
6639816	HIDALGO COUNTY SOLAR PROJECT, LLC	United States
7574666	High Oasis II Solar Project, LLC	United States
6705998	HILL TUCKER SOLAR PROJECT, LLC	United States
7256160	HOLBROOK ENERGY STORAGE, LLC	United States
7431121	Holtsville Energy Storage, LLC	United States
7571937	Honolulu Civic Partners LLC	United States
	Hoskinson North Solar Project, LLC	United States
7996166	Huckleberry Line Solar Project, LLC	United States
	Hydra Investments 2007 Limited	Jersey
7407211	I-4 Logistics Center Tampa GP LLC	United States
	ICS International Compliance Software Beteiligungs GmbH	Germany
	ICS International Compliance Software Beteiligungs Group GmbH	Germany
	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
	ILIOS INVESTMENT LIMITED	United Kingdom
04164075	Illinois Salt Fox Investments, LLC	United States
2012121100175	Indiana TLP, LLC	United States
	Inis Holding Company Limited	United Kingdom
	Inis Top Company Limited	United Kingdom
	International Compliance Software Holding B.V.	Netherlands
	ION ENERGY PTE. LIMITED	Singapore
	Iron Acton Green Limited	United Kingdom
6357633	Irwin Solar I, LLC	United States
	Ivy Distributors, Inc.	United States
	Ivy Investment Management Company	United States
	JENEVER BIDCO LIMITED	United Kingdom
	JENEVER HOLDCO LIMITED	United Kingdom
	Jenever Midco Limited	United Kingdom
	Jenever Parentco Limited	United Kingdom
	Jenever Topco Limited	United Kingdom
	JIG HOLDINGS LIMITED	Japan
	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
	JW Gray Lightning Protection Limited	United Kingdom
7295178	KCR RTO DA, LLC	United States
6963803	KELLER SOLAR PROJECT, LLC	United States
7115143	KENDALL COUNTY SOLAR PROJECT, LLC	United States
6963807	KIDMAN SOLAR PROJECT, LLC	United States
5791709	KINGS FORK SOLAR PROJECT, LLC	United States
	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
	Kingswood Mortgages 2015-1 PLC (entered voluntary liquidation 25 June 2021)	United Kingdom
6387594	KIOWA COUNTY SOLAR PROJECT, LLC	United States
	Kleio Solar Power Pvt Ltd	India
	KOBI LIMITED	United Kingdom
	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOSCIA	Poland
	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	L2 B.V.	Netherlands
	L2 B.V. (UK Branch)	United Kingdom
5611330	LAKE COUNTY SOLAR PROJECT, LLC	United States
	Lake Wind AB	Sweden
	Lakehouse Mortgages Limited	United Kingdom
	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
	LAL LAL WIND FARMS PTY LIMITED	Australia
	Landes De Gascogne	France
	Lapin Investment Limited	United Kingdom
5800888	LAWRENCE COUNTY SOLAR PROJECT, LLC	United States
7633415	Laxman Beach LLC	United States
6713492	Levy Solar I, LLC	United States
4538814	Liberty Green Renewables Indiana, LLC	United States
0800500684	Lien Data Services, LLC	United States
	Lightning Protection Testing Limited	United Kingdom
	Lion Wind Power Limited	United Kingdom
	Lochlann FinCo Limited	United Kingdom
	Lochlann HoldCo Limited	United Kingdom
	Lochlann TopCo Limited	United Kingdom

6300390	Long Beach Airport Hangar Owner LLC	United States
6963805	LONGNECKER SOLAR PROJECT, LLC	United States
	Lost Mountain Solar Project, LLC	United States
	Loto Solar PV, S.L.	Spain
	Lovedean Green Limited	United Kingdom
	Lumani Energy Limited	United Kingdom
7431118	Lunis Creek Solar Project II, LLC (Sold 09/07/2021)	United States
7074362	LUNIS CREEK SOLAR PROJECT, LLC (Sold 09/07/2021)	United States
6645377	M Acquisition Company V Corporation	United States
6953094	M Acquisition Company VI Corporation	United States
6953091	M Acquisition Company VII Corporation	United States
6645349	M Acquisition V Sponsor, LLC	United States
6953089	M Acquisition VI Sponsor, LLC	United States
6953093	M Acquisition VII Sponsor, LLC	United States
	M&P DRY RISER LTD	United Kingdom
	M&P FIRE PROTECTION LTD	United Kingdom
	MAC FUND ONE TRUST	Australia
3995797	MacCap Juneau Holdings, LLC	United States
5602968	MACON COUNTY SOLAR PROJECT, LLC	United States
6116702	MACON PARKWAY SOLAR PROJECT, LLC	United States
	MACQUARIE (ASIA) PTE LTD.	Singapore
	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
	Macquarie (Bermuda) Limited	Bermuda
	MACQUARIE (JAPAN) LIMITED	Japan
	Macquarie (Scotland) GP Limited	United Kingdom
	Macquarie (UK) Group Services Limited	United Kingdom
	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
	Macquarie Aerospace Investments Limited	United Kingdom
4768456	Macquarie Affiliated Managers (USA) Inc.	United States
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
5382413	Macquarie Alpine Inc.	United States
	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
	Macquarie Alternative Strategies	United States
5259047	Macquarie AMC Investment REIT LLC	United States
4618137	Macquarie America Holdings Inc.	United States
4624506	Macquarie America Services Inc.	United States
	Macquarie Americas Alpha Fund	Cayman Islands
	Macquarie Americas Alpha Master Fund	Cayman Islands
	Macquarie Americas Alpha US Feeder Fund	Cayman Islands
3379259	MACQUARIE AMERICAS CORP.	United States
	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
	Macquarie Asia Infrastructure Management Limited	Cayman Islands
	Macquarie Asia Securities Limited	Hong Kong
	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
	Macquarie Asian Progress Fund	Australia
	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
	Macquarie Asset Advisers	United States
	Macquarie Asset Finance Holdings Limited	United Kingdom
	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
	Macquarie Asset Holdings Limited	United Kingdom
	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management Europe S.à r.l.	Luxembourg
	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Luxembourg
	Macquarie Asset Management Europe S.à r.l., Italy Branch	Luxembourg
	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Luxembourg
	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Luxembourg
	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
	MACQUARIE AUSTRALIA PTY LIMITED	Australia
	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia

	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
	MACQUARIE B.H. PTY LTD	Australia
	Macquarie Bank Europe DAC, Paris Branch	France
	Macquarie Bank Europe Designated Activity Company	Ireland
	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
	Macquarie Bank International Limited	United Kingdom
	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
	MACQUARIE BANK LIMITED	Australia
	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Bank Limited (London Branch)	United Kingdom
	Macquarie Bank Limited (South Africa Representative Office)	South Africa
	Macquarie Bank Limited (US Representative Office)	United States
	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
	Macquarie Belgium TCG SRL	Belgium
	Macquarie Beteiligungstreuhand GmbH	Germany
	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
6745553	Macquarie CAF Finance Inc.	United States
7344507	Macquarie CAF Funding II LLC	United States
7344503	Macquarie CAF Funding III Inc.	United States
61-1735470	Macquarie CAF Holdings Inc.	United States
5481022	Macquarie CAF LLC	United States
5778415	Macquarie CAF Management LLC	United States
2920528	Macquarie CAF RE Holdings, Inc.	United States
	Macquarie Canada MPIP GP Ltd.	Canada
	Macquarie Canada MPIP LP Ltd.	Canada
	Macquarie Canada Services Ltd.	Canada
	Macquarie Canadian Investment Holdings Ltd.	Canada
	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
	Macquarie Capital (Chile) SpA	Chile
	Macquarie Capital (Europe) Limited	United Kingdom
	Macquarie Capital (Europe) Limited Paris Branch	France
	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
	Macquarie Capital (Ireland) Designated Activity Company	Ireland
	Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch	Netherlands
	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland	Germany
	Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana	Spain
	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
2382080	MACQUARIE CAPITAL (USA) INC.	United States
	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
	Macquarie Capital Development Canada Ltd.	Canada
	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Capital France Société Anonyme	France
	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
	Macquarie Capital France Société Anonyme, Italy Branch	Italy
	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
5093047	Macquarie Capital Funding LLC	United States
	Macquarie Capital Holdings (Canada) Ltd.	Canada
	MACQUARIE CAPITAL LIMITED	Hong Kong
	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
6743725	Macquarie Capital Partners, LLC	United States
	Macquarie Capital Principal Holdings Canada Ltd	Canada
	Macquarie Capital Securities (India) Private Limited	India
	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
	Macquarie Capital Securities (Philippines) Inc.	Philippines
	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore

	Macquarie Capital SG GP S.a r.l.	Luxembourg
	Macquarie Capital SICAV-RAIF	Luxembourg
4733273	Macquarie Capital US Acquisitions LLC	United States
	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
	MACQUARIE CGM TRADING PTY LIMITED	Australia
7074328	Macquarie CMF LLC	United States
	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
	Macquarie Commodities (UK) Limited	United Kingdom
4383511	MACQUARIE COMMODITIES (USA) INC.	United States
	Macquarie Commodities Brasil S/A	Brazil
	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
	Macquarie Commodities Finance (UK) Limited	United Kingdom
	Macquarie Commodities Holding Canada Ltd.	Canada
	MACQUARIE COMMODITIES PTY LIMITED	Australia
	Macquarie Commodities Trading (Ireland) Limited	Ireland
	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
	Macquarie Commodities Trading Canada Ltd.	Canada
	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
	Macquarie Commodities Trading SA	Switzerland
6324230	Macquarie Commodities Trading US, LLC	United States
	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
3484929	Macquarie Communications Infrastructure Holdings, LLC	United States
6953486	Macquarie Core Solar HoldCo, LLC	United States
	Macquarie Corona Energy Holdings Limited	United Kingdom
	Macquarie Corporate (Hong Kong) Limited	Hong Kong
	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
4624264	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
	MACQUARIE CORPORATE FINANCE LIMITED	Australia
	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
	Macquarie Corporate Holdings Belgium NV	Belgium
	Macquarie Corporate Holdings Europe Limited	Jersey
	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
3835213	MACQUARIE COTTON INTERNATIONAL INC.	United States
4774619	Macquarie Crop Partners GP, LLC	United States
	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
3567972	MACQUARIE ELECTRONICS USA INC	United States
	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Emerging Markets Investments Pty Ltd	Australia
	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
	Macquarie Energia Brasil Ltda.	Brazil
	Macquarie Energy Canada Ltd.	Canada
	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
	MACQUARIE ENERGY JAPAN LIMITED	Japan
	Macquarie Energy Leasing Limited	United Kingdom
2468860	Macquarie Energy LLC	United States
	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
4708902	Macquarie Energy North America Investments, LLC	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
6435636	Macquarie Energy Partners GP LLC	United States
6435641	Macquarie Energy Partners Inc.	United States
	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
4853290	Macquarie Energy Trading LLC	United States
5432297	Macquarie Equipment Capital Inc.	United States
	Macquarie Equipment Finance (Canada) Limited	Canada
	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada

	Macquarie Equipment Finance Services Limited	Ireland
	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
	Macquarie Equipment Funding Limited	Ireland
	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
	MACQUARIE EQUITIES LIMITED	Australia
	Macquarie Equities South Africa Proprietary Limited	South Africa
	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
	Macquarie Euro Limited	United Kingdom
	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie European Investment Holdings Limited	United Kingdom
	Macquarie European Logistics Real Estate Fund SCSp	Luxembourg
	Macquarie European Rail GmbH	Germany
	Macquarie European Rail Limited	United Kingdom
	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
5921410	Macquarie Executive Holdings LLC	United States
	MACQUARIE FARM SERVICES PTY LIMITED	Australia
4822090	Macquarie Fastracks Holdings LLC	United States
4561295	Macquarie FG Holdings Inc.	United States
4822090	Macquarie FICC Holdings USA Inc.	United States
	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
	Macquarie Finance Pty Limited	Australia
4551158	Macquarie Financial Holdings (USA) LLC	United States
	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
	Macquarie Fonds GmbH	Germany
	Macquarie Fondsmanagement GmbH	Germany
	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
	Macquarie Formosa 1 Co., Ltd.	Taiwan
	Macquarie Formosa Solar Co., Ltd.	Taiwan
	Macquarie France SARL	France
	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Funding Holdings Canada Ltd.	Canada
4240236	MACQUARIE FUNDING HOLDINGS LLC	United States
	Macquarie Funding Inc.	Canada
	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
5478057	Macquarie Funding LLC	United States
	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
4088350	Macquarie Futures USA LLC	United States
	MACQUARIE FX INVESTMENTS PTY LTD	Australia
	Macquarie Germany Holdings GmbH	Germany
	Macquarie Global Bond Fund	Australia
	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
	Macquarie Global Infrastructure Fund SCSp	Luxembourg
	Macquarie Global Investments (UK) Limited	United Kingdom
	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
4332814	Macquarie Global Opportunities Partners LLC	United States
5787664	Macquarie Global Services (USA) LLC	United States
	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
7564387	Macquarie Good Ventures Inc.	United States
	Macquarie GP Limited	United Kingdom
	Macquarie GP2 Limited	United Kingdom
	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA Trust)	Australia
	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
	MACQUARIE GROUP LIMITED	Australia
	Macquarie Group Management (India) Private Limited	India
	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia

	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
	Macquarie Group Services Australia Pty Ltd France	France
	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
	MACQUARIE GROUP TREASURY PTY LTD	Australia
	Macquarie Holdings (Canada) Ltd	Canada
	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
2428034	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
	Macquarie Holdings (UK) No.1 Limited	United Kingdom
	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Holdings South Africa Proprietary Limited	South Africa
	Macquarie Hong Kong Finance Limited	Cayman Islands
	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
	MACQUARIE I A RETURNS PTY LIMITED	Australia
3075842	MACQUARIE INC.	United States
	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
	Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch	Taiwan
	Macquarie Infrastructure and Real Assets (India) Private Limited	India
	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
5294176	Macquarie Infrastructure Developments LLC	United States
	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
	Macquarie Infrastructure GP Limited	United Kingdom
	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Australia
	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
6372304	Macquarie Infrastructure Partners II GP LLC	United States
5260689	Macquarie Infrastructure Partners III GP LLC	United States
4088348	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
6232309	Macquarie Infrastructure Partners IV GP LLC	United States
4106439	Macquarie Infrastructure Partners U.S. GP LLC	United States
7664356	Macquarie Infrastructure Partners V GP, LLC	United States
7664363	Macquarie Infrastructure Partners V, L.P.	United States
	Macquarie Infrastructure Philippines Limited	Bermuda
	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
	Macquarie Innovative Vision Partners II Limited	Cayman Islands
	Macquarie Innovative Vision Partners Limited	Cayman Islands
	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
	Macquarie International Holdings Limited	United Kingdom
	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
	Macquarie International Limited	United Kingdom
	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
	Macquarie International Services Limited	Hong Kong
	Macquarie Internationale Investments Limited	United Kingdom
	Macquarie Internet Investments Limited	Hong Kong
	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia

	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
	Macquarie Investment Management Advisers	United States
	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
	Macquarie Investment Management Austria Kapitalanlage AG	Austria
	Macquarie Investment Management Business Trust	United States
	Macquarie Investment Management Europe Limited	United Kingdom
	Macquarie Investment Management Europe Limited (Italy Representative Office) (De-registered 08/06/2021)	Italy
	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
	Macquarie Investment Management Europe S.A. (Germany Branch)	Germany
	Macquarie Investment Management Europe S.A. Denmark Branch, filial af	Denmark
	Macquarie Investment Management Europe S.A., Luxembourg	
	Macquarie Investment Management Europe SA	Luxembourg
5895225	Macquarie Investment Management General Partner, Inc.	United States
	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
	Macquarie Investment Management Holdings (Austria) GmbH	Austria
	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
	Macquarie Investment Management Switzerland GmbH	Switzerland
	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
	Macquarie Investments (UK) Limited	United Kingdom
	Macquarie Investments 1 Limited	United Kingdom
	Macquarie Investments 2 Limited	United Kingdom
	Macquarie Investments 3 Limited	United Kingdom
	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Macquarie Investments Deutschland GmbH	Germany
5016403	Macquarie Investments US Inc.	United States
	MACQUARIE INVESTORS PTY LTD	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
	Macquarie Juweel Investor LP	United Kingdom
	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
	MACQUARIE LAH PTY LIMITED	Australia
	MACQUARIE LEASING (CHINA) CO LIMITED	China
	Macquarie Leasing (UK) Limited	United Kingdom
	Macquarie Leasing Limited	United Kingdom
4039167	Macquarie Leasing LLC	United States
	MACQUARIE LEASING NSW PTY LTD	Australia
	MACQUARIE LEASING PTY. LIMITED	Australia
	Macquarie Lending & Investment Partners LLP	United Kingdom
	MACQUARIE LIFE LIMITED	Australia
	Macquarie Management GmbH	Germany
2297591	Macquarie Management Holdings, Inc.	United States
	Macquarie Markets Trading Limited	Hong Kong
	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
	MACQUARIE MEREENIE PTY LIMITED	Australia
	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
	Macquarie Meters 2 (UK) Limited	United Kingdom
	Macquarie Meters 3 (UK) Limited	United Kingdom
	Macquarie Meters 4 Limited	Hong Kong
	Macquarie Meters 5 (UK) Limited	United Kingdom
	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
010473862-3438695	MACQUARIE MORTGAGES USA LLC	United States
	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
	Macquarie New World Gaming Canada Ltd.	Canada
	Macquarie New World Gaming Partnership	Canada
5791141	Macquarie NG-KIH Holdings, LLC	United States
	Macquarie North America Ltd.	Canada
7344512	Macquarie Northeast Property II Inc.	United States
	Macquarie NRAS Trust	Australia
6116334	Macquarie Nufang US LLC	United States
	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
4207954	MACQUARIE OIL AND GAS HOLDINGS INC	United States
4662005	Macquarie Opportunities Inc.	United States
	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
7363932	Macquarie PF II LLC	United States
7133525	Macquarie PF Inc.	United States
7133536	Macquarie PF LLC	United States

	Macquarie Physical Commodities UK Limited	United Kingdom
4708900	Macquarie Physical Commodities, LLC	United States
4965122	Macquarie Physical Metals (USA) Inc.	United States
	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
	Macquarie Principal Finance UK Limited	United Kingdom
	MACQUARIE PRINCIPAL PTY LIMITED	Australia
	MACQUARIE PRISM PTY LIMITED	Australia
6095450	Macquarie Private Debt Asset Management, LLC	United States
	Macquarie Private Debt Europe Limited	Ireland
	Macquarie Products (Ireland) Limited	Ireland
	Macquarie Professional Series Global Equity Fund	Australia
	Macquarie Progress Partners Infrastructure SCSp	Luxembourg
	Macquarie Projects Limited	Hong Kong
	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
5927519	Macquarie Qualified Staff Investment Series, LLC	United States
	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
4701081	Macquarie Real Estate Absolute Return Partners, Inc.	United States
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
	Macquarie Real Estate Financial Services GmbH	Germany
6300458	Macquarie Real Estate Funds Management Inc.	United States
	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
6717684	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
4454539	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
	Macquarie Resource Capital Canada Ltd.	Canada
	Macquarie Restorations Limited	United Kingdom
	Macquarie Retail Management (Asia) Limited	Hong Kong
4432659	Macquarie Room 125 Holdings LLC	United States
7157620	Macquarie Rotorcraft Holdings LLC	United States
	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
5353706	Macquarie Rotorcraft Leasing, Inc.	United States
	MACQUARIE SCT PTY LIMITED	Australia
	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
	Macquarie Securities Financing Ltd (Canada)	Canada
	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
	MACQUARIE SECURITISATION LIMITED	Australia
	Macquarie Septa (Guernsey), LLP	Guernsey
	Macquarie Septa (UK) I, LP	United Kingdom
	Macquarie Septa (UK) II, LP	United Kingdom
5805188	Macquarie Septa (US) I, LLC	United States
5908890	Macquarie Septa Aero, LLC	United States
	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
4867820	Macquarie Services (USA) LLC	United States
	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
	Macquarie Services SA	Switzerland
	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
	Macquarie Servicos Agricolas Limitada	Brazil
5100455	Macquarie Sierra Investment Holdings Inc.	United States
	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
	Macquarie Specialised Asset Services Limited	United Kingdom
	Macquarie Specialised Investment Solutions Limited	United Kingdom
	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
5167283	Macquarie Storage Investments Inc.	United States
6439492	Macquarie Strategic Funding Holdings Inc.	United States
	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
	Macquarie Structured Products (Europe) GmbH - In Liquidation	Germany

	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
	Macquarie Technology Services (Canada) Ltd.	Canada
5336399	Macquarie Texas Loan Holder LLC	United States
	Macquarie Trade & Asset Finance International Limited	United Kingdom
4240237	Macquarie Trading Services Inc.	United States
	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
	Macquarie Transportation Finance Limited	United Kingdom
	Macquarie Transportation Holdings Limited	United Kingdom
	Macquarie Treuermögen GmbH	Germany
	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
	Macquarie UK Holdings Limited	United Kingdom
	Macquarie UK Passenger Leasing Limited	United Kingdom
5235726	Macquarie US Gas Supply LLC	United States
5812073	Macquarie US MPIP GP LLC	United States
5812074	Macquarie US MPIP LP LLC	United States
	Macquarie US Smaller Companies	Luxembourg
5016402	Macquarie US Trading LLC	United States
	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
	Macquarie Ventures (Hong Kong) Limited	Hong Kong
	Macquarie Vermögenstreuhand GmbH	Germany
	Macquarie Verwaltungs GmbH	Germany
5096097	Macquarie Waikiki Holdings LLC	United States
6032075	Macquarie Washington Clean Energy Investment, L.P.	United States
	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
	Macquarie Zhaopin Holdings Limited	Cayman Islands
5263003	Macquarie-PowerFin Solar, LLC	United States
5795859	MADISON COUNTY SOLAR PROJECT, LLC	United States
6756824	MADISON FIELDS SOLAR PROJECT, LLC	United States
	MAFCA INVESTMENTS PTY LIMITED	Australia
	Magnolia Solar PV, S.L.	Spain
	MAIF 2 Executives SCSp	Luxembourg
	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
5316569	MAM Alliance Partners, LLC	United States
7885666	Manor River Energy Storage, LLC	United States
7885673	Manor River II Energy Storage, LLC	United States
	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
3029308	Maple PV I LLC	United States
6706799	MARENGO STARR SOLAR PROJECT, LLC	United States
6137918	MARION COUNTY SOLAR PROJECT, LLC	United States
6250935	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
	Martin County Solar II Project, LLC	United States
7594896	Martin County Solar Project, LLC	United States
	Maryland HoldCo Limited	United Kingdom
	Matrix Networks (Holdings) Limited	United Kingdom
	Matrix Networks Group Limited	United Kingdom
	Matrix Networks Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
	MC EDUCATION HOLDINGS PTY LTD	Australia
6943116	MCHENRY COUNTY SOLAR PROJECT, LLC	United States
4526019	MCP Solar Assets Partners I LLC	United States
452697	MCP Solar Assets Partners II LLC	United States
W15325376	MD - PTH, LLC	United States
0002920565	Medical Science & Computing, LLC	United States
5493379	Medical Student Loan Trust	United States
	MEIF (UK) Limited	United Kingdom
	MEIF 5 Executives LP	United Kingdom
	MEIF 5 Guernsey GP Limited	Guernsey
	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
	MEIF 6 Executives SCSp	Luxembourg
	MEIF 6 HRA Holdings SCSp	Luxembourg
	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
	Melksham Calne Green Limited	United Kingdom
	MELREF Luxembourg GP S.à r.l.	Luxembourg
6343685	MEP California Energy Holdings, LLC	United States
6343677	MEP California Energy, LLC	United States
6937138	MERCER COUNTY II SOLAR PROJECT, LLC	United States
6937135	MERCER COUNTY III SOLAR PROJECT, LLC	United States
6717789	MERCER COUNTY SOLAR PROJECT, LLC	United States
	Merry Merger Sub Inc.	United States
	MGIDF Guernsey GP Limited	Guernsey
	MGIF Co-Invest 1 SCSp	Luxembourg
	MGIF Luxembourg GP S.à r.l.	Luxembourg
	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
4346896	MGOP Feeder I GP LLC	United States
	MGRES 1 GP Limited	United Kingdom
	MGRES 2 Luxembourg GP S.à r.l.	Luxembourg
	MIDF UK1 GUERNSEY GP LIMITED	Guernsey

	MIDF UK1 LLP	Guernsey
	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
	MIDF UK2 Guernsey GP Limited	Guernsey
5996779	MIDLAND-WIREGRASS SOLAR PROJECT, LLC	United States
	MIF Holdings GmbH	Germany
	MIF Holdings Limited	United Kingdom
4323418	MIF US Investment Holdings LLC	United States
4323415	MIF US INVESTMENT PARTNERSHIP	United States
7007805	MIGS (ECI) GP, LLC	United States
7181215	MIGS II (ECI) GP, LLC	United States
7023909	MIHI Boxwood Sponsor, LLC	United States
4261648	MIHI LLC	United States
1598777	MIP III (ECI) GP LLC	United States
6979578	MIP IV (Canada) GP, LLC	United States
7046237	MIP IV (ECI) Australian Executives, G.P.	United States
7046223	MIP IV (ECI) Carry, L.P.	United States
7046224	MIP IV (ECI) Executives, L.P.	United States
7046222	MIP IV (ECI) Global Executives, L.P.	United States
6979581	MIP IV (ECI) GP, LLC	United States
7046217	MIP IV Executives, L.P.	United States
	MIP IV Luxembourg GP S.à r.l.	Luxembourg
3125265	MIP V (ECI) GP, LLC	United States
	MIP V Luxembourg GP S.à r.l.	Luxembourg
5990284	MIRA Americas, Inc.	United States
	MIRA Beteteiligungs GmbH	Germany
5990277	MIRA Infrastructure Global Solution GP LLC	United States
7017645	MIRA Infrastructure Global Solution II GP, LLC	United States
	MIRA UK Gas Holdings GP Limited	Guernsey
	Mitochon Limited	United Kingdom
6555921	MLH 650 Oakdale, LLC	United States
6602735	MLH Bluff Road Holdings, LLC	United States
7217738	MLH Bluff Road Lot 3, LLC	United States
6725968	MLH Logistics DevCo, LLC	United States
6555919	MLH Logistics Holdings, LLC	United States
6555920	MLH Oakdale Holdings, LLC	United States
L12000056208	Moonstone Lien Investments, LLC	United States
	Moorgate PL Holdings Limited	United Kingdom
	MPF Nominees Limited	United Kingdom
6019834	MPF Oxford Thompson Holding LLC	United States
6019834	MPF Oxford Thompson Property LLC	United States
	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
	MPF PARKING NZ LIMITED	New Zealand
6117219	MPF Thompson Investor LLC	United States
	MPPI Luxembourg GP S.à r.l.	Luxembourg
	MPRC Europe Ltd	United Kingdom
	MQ CAPITAL PTY LIMITED	Australia
7789628	MQ Car Park, LLC	United States
	MQ PPP Investments Ireland GP Limited	Ireland
	MQG Commodities (India) Private Limited	India
7561224	MQKOHLI-GP LLC	United States
7561226	MQKOHLI-LP LLC	United States
6508455	MRED Lending, LLC	United States
	MSCIF Luxembourg GP S.à r.l.	Luxembourg
3157076	MSS Development, LLC	United States
3157168	MSS Energy Holdings, LLC	United States
	MTF HOLDINGS PTY LIMITED	Australia
	Murrow AD Plant Ltd	United Kingdom
6830988	MUSCATINE COUNTY SOLAR PROJECT, LLC	United States
7148242	MUSKEGON GREEN SOLAR PROJECT, LLC	United States
	Mustang Country Solar Project, LLC	United States
	My Specialised Accommodation Solutions Holding Trust	Australia
	My Specialised Accommodation Solutions Sub-Trust	Australia
	NAP Height Services Limited	United Kingdom
	Natems Renewables Energy Pvt Ltd	India
	Natems Solar Power Pvt Ltd	India
	NATHS Limited	United Kingdom
	NATIONAL CRADLE MAINTENANCE LIMITED	United Kingdom
0600391248	New Jersey Boardwalk Lien Investments, LLC	United States
	New World Gaming International S.a.r.l	Luxembourg
4329799	New York Crystal Swan, LLC	United States
7241795	Newton Solar SPV I LLC	United States
5911248	NewZoom Holdings LLC	United States
7881623	Nicholas County Solar Project, LLC	United States
	NieuweWind HoldCo Limited	United Kingdom
	Nimbus Lightning Protection Limited	United Kingdom
	Nordic Renewable Power (Holdings) AB	Sweden
	Nordic Renewable Power AB	Sweden
	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
5599374	North Seneca Solar Project, LLC	United States
6613540	Northeast Property Owner LLC	United States
7561295	Notar I-4 Tampa LP	United States
	NU MOBILE PTY LIMITED	Australia
6695211	Nueces River Solar LLC	United States
	NWG Canada Investments Ltd.	Canada

	NZ MORTGAGES PTY LTD	Australia
	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
5968720	OAK RIDGE SOLAR PROJECT, LLC	United States
7881625	Oak Run Solar Project, LLC	United States
	Odyssey Water GP Partners Ltd	Cayman Islands
	Ohmega Testing Services Limited	United Kingdom
801373215	OLF, LLC	United States
	Olivo New Energy S.L.	Spain
0801028218	One Call Debt Help LLC	United States
5791149	OpenFiber Kentucky Company, LLC	United States
6470694	ORANGEBURG COUNTY SOLAR PROJECT, LLC	United States
6799990	ORANGEBURG SOUTH SOLAR PROJECT, LLC	United States
6789063	ORANGEBURG WEST SOLAR PROJECT, LLC	United States
	OT HOLDINGS PTY LTD	Australia
	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
4444506	PADUA MG HOLDINGS LLC	United States
5758063	Page Street Development, LLC	United States
7431117	Painted Rock Solar Project II, LLC	United States
7074384	PAINTED ROCK SOLAR PROJECT, LLC	United States
	Pakaa HoldCo ApS	Denmark
	Paseta Servicios Empresariales, S.L.	Spain
	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
6891803	PAYNE COUNTY SOLAR PROJECT, LLC	United States
	PELICAN WAREHOUSE TRUST NO.1	Australia
	Pembroke Green Limited	United Kingdom
	PENDRICH HEIGHT SERVICES LIMITED	United Kingdom
	PENDRICH ROPE ACCESS LIMITED	United Kingdom
	Pentacom Investments (UK) HoldCo Limited	United Kingdom
	Pentland SPV 1 Limited	United Kingdom
	Pentland SPV 2 Limited	United Kingdom
5437375	Permian Water Supply Company LLC	United States
17526149822	Petro Tradelinks Inc.	United States
6153820	PICKAWAY COUNTY II SOLAR PROJECT, LLC	United States
6127680	PICKAWAY COUNTY SOLAR PROJECT, LLC	United States
7074371	PICKFORD RANCH SOLAR PROJECT, LLC	United States
7881629	Pike County Solar Project, LLC	United States
6715889	PINE FLATS SOLAR PROJECT, LLC	United States
	Pipeline Rehabilitation No.4 Trust	Australia
	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
7260986	PORT JEFFERSON ENERGY STORAGE, LLC	United States
3015041	Portage County Solar Project, LLC	United States
	Portal Voice and Data Limited	United Kingdom
7996136	Prairie Canyon Solar Project, LLC	United States
	Premier Technical Services Group Limited	United Kingdom
	PROPERTYIQ PTY LIMITED	Australia
	PROPERTYIQ STRATA PTY LIMITED	Australia
	PROTECTIS LIMITED	United Kingdom
	Proteus Energy Pvt Ltd	India
	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PTSG Access and Safety Limited	United Kingdom
	PTSG Building Access Specialists Limited	United Kingdom
	PTSG Electrical Services Limited	United Kingdom
	PTSG Electrical Testing Services Limited	United Kingdom
	PTSG Fire Solutions Limited	United Kingdom
	PTSG High Level Cleaning Limited	United Kingdom
	PTSG LIMITED	United Kingdom
	PTSG Management Services Limited	United Kingdom
	PTSG Specialist M and E Limited	United Kingdom
	PTSG Steeplejacking Limited	United Kingdom
	PTSG Steeplejacks Limited	United Kingdom
	PTSG Training Solutions Limited	United Kingdom
	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-6	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia

	PUMA Series 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	Pure Power Ltd	United Kingdom
	Purple Investco PPP Limited	Ireland
	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	Pyranet UK Limited	United Kingdom
7192160	QMB 1 Energy Storage, LLC	United States
7256168	QMB 2 Energy Storage, LLC	United States
	Qubic Group Limited	United Kingdom
	Qubic Limited	United Kingdom
7885678	Queen Flats Solar Project, LLC	United States
7159882	QUOGUE ENERGY STORAGE, LLC	United States
	R. LANGSTON JONES & COMPANY LIMITED	United Kingdom
	Radzyn Clean Energy Poland sp. z o.o.	Poland
6661113	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States
	Rayleigh Green Limited	United Kingdom
7095079	RAYOS DEL SOL II SOLAR PROJECT, LLC	United States
7095080	RAYOS DEL SOL III SOLAR PROJECT, LLC	United States
	REAL ESTATE FINCO 1 PTY LIMITED	Australia
200902410344	Regal Capital Advisors, LLC	United States
5098611	Regal Capital Group, LLC	United States
	REGIONAL MEDIA TRUST	Australia
	RELOAD WIND FARM PTY LTD	Australia
	Renewables HoldCo Limited	United Kingdom
	Repal Green Power Pvt Ltd	India
	Repal Renewables Pvt Ltd	India
	RESOURCE MARINE PTE. LIMITED	Singapore
	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
	REVERSE MORTGAGE SERVICES PTY LTD	Australia
	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
6255059	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
3396737	Ridge Top Solar Project, LLC	United States
	Rijn InvestCo PPP Ireland GP Limited	Ireland

	Robin Bidco Limited	United Kingdom
	Robin Midco Limited	United Kingdom
	Robin Topco Limited	United Kingdom
	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
	Ropemaker RB Holdings Limited	United Kingdom
	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
6869095	Rush Solar, LLC	United States
	Sabina Solar PV S.L.	Spain
6499592	Saguache Solar I, LLC	United States
	SAMPHIRE CHCO PTY LIMITED	Australia
	SAMPHIRE HOLDCO PTY LIMITED	Australia
	SAMPHIRE PARTNERCO PTY LIMITED	Australia
3015062	Saratoga Solar Project, LLC	United States
	Sauce New Energy, S.L.	Spain
	Savion BW Construction HoldCo, LLC	United States
	Savion BW HoldCo, LLC	United States
5791708	SAVION CHESAPEAKE SOLAR PROJECT, LLC	United States
	Savion Construction Management, LLC	United States
7214574	Savion, LLC	United States
	Scheldt Investco PPP Ireland GP Limited	Ireland
7462044	SE Health LLC	United States
7462042	SE Health Member LLC	United States
7471711	SE Health Trust	United States
	Sea Lion Wind HoldCo Limited	United Kingdom
	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
7192149	SETAUKET ENERGY STORAGE, LLC	United States
	Shannon Investco PPP Ireland GP Limited	Ireland
7407212	Shavuah Tov Realty LP	United States
6278929	SHERBURNE COUNTY SOLAR PROJECT, LLC	United States
6706831	SHERIDAN SOLAR PROJECT, LLC	United States
7295533	Sierra-KBMP, LLC	United States
	SKYLIGHT DEV CO PTY LIMITED	Australia
	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
	SKYLIGHT RN PTY LIMITED	Australia
	SKYLIGHT RN SPV PTY LIMITED	Australia
	SKYLIGHT RS SPV PTY LIMITED	Australia
	SKYLIGHT ST SPV PTY LIMITED	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS SERIES 2021-1 Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART E Trust	Australia
	Smart Hosted Solutions Ltd	United Kingdom
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
	Sociedad Concesionaria del Norte S.A.	Chile
	SOCOA	France
	SOCOA 1	France
	SOCOA 2	France
	SOCOA 3	France
	SOCOA 4	France
	SOCOA 5	France
	SOCOA 6	France
	SOCOA 7	France
	SOCOA 8	France
	SOCOA 9	France
	SOL PV1 S.R.L.	Italy
	Solar Italy III S.R.L.	Italy
	Solar Italy VI S.R.L.	Italy
	Solar-PV EXT 001 Sociedad Limitada	Spain
	Sole Renewables Italy Limited	United Kingdom
	Sole Renewables Limited	United Kingdom
	Somerset Farm (East Anglia) Ltd	United Kingdom
	Sonne (Italy) Holdings Limited	United Kingdom
	Sonne Solar Limited	United Kingdom
661896	South Carolina Sandy Tyger Investments, LLC	United States
7431116	South Suffolk Energy Storage, LLC	United States
5537986	SOUTHERN PLAINS SOLAR PROJECT, LLC	United States
6514824	SOUTHWEST MICHIGAN SOLAR PROJECT, LLC	United States
	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
5067611	Specialty Finance Holdings, Inc.	United States
	SR Augusta S.R.L.	Italy
	SR Bari S.R.L.	Italy
	SR Project 1 S.R.L.	Italy

	SR Project 2 S.R.L.	Italy
	SR Project 3 S.R.L.	Italy
	SR Project 4 S.R.L.	Italy
	SR Project 5 S.R.L.	Italy
	SR San Giuseppe S.R.L.	Italy
	SR Taranto S.R.L.	Italy
	SR Torino S.R.L.	Italy
	SR Trapani S.R.L.	Italy
6264847	ST. CLAIR COUNTY SOLAR PROJECT, LLC	United States
6963806	STAMP BAINBRIDGE SOLAR PROJECT, LLC	United States
6963809	STAMP HILLTOP SOLAR PROJECT, LLC	United States
5599392	Steel Branch Solar Project, LLC	United States
	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Stony Run Solar Project, LLC	United States
	Sturgeon Solar Project, LLC	United States
7256152	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
7159886	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Sugar Harvest Solar Project, LLC	United States
	Summer Housing SDA Trust	Australia
5806643	Summerset Holdings LLC	United States
6882283	Summerset Intermediate Holdings 2 LLC	United States
	Sundon Green Limited	United Kingdom
5643297	SUNFLOWER SKY SOLAR PROJECT, LLC	United States
7941864	Sunflower Solar Project, LLC	United States
7533974	Superior Solar Project, LLC	United States
6963801	SUTHERLAND SOLAR PROJECT, LLC	United States
7881632	Sweeney Run Solar Project, LLC	United States
	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
	Taranis Bidco Limited	United Kingdom
	Taranis Midco Limited	United Kingdom
	Taranis Parentco Limited	United Kingdom
	Taranis Topco Limited	United Kingdom
	Tasoula Energy Pvt. Ltd	India
201412810029	Tax Ease CA, LLC	United States
5481908	Tax Ease Company LLC	United States
0800500689	Tax Ease Employee Services Company LLC	United States
0800250014	Tax Ease Financial Services, LP	United States
0800501927	Tax Ease FL REO, LLC	United States
800250016	Tax Ease Funding GP LLC	United States
5244685	Tax Ease Funding Two, LLC	United States
801684852	Tax Ease Funding, LLC	United States
5113058	Tax Ease Holdings LLC	United States
0730963	Tax Ease Lien Investments 1, LLC	United States
0730962	Tax Ease Lien Servicing, LLC	United States
NV20141277690	Tax Ease NV LLC	United States
2116299	Tax Ease Ohio, LLC	United States
4266328	Tax Ease PA, LLC	United States
6146695	Tax Ease REO I, LLC	United States
6146699	Tax Ease REO II, LLC	United States
	TC Feeder GP Ltd	Cayman Islands
	TC Singapore Holdings GP Pte Ltd	Singapore
6645362	Tech and Energy Transition Sponsor LLC	United States
	TELBANE 2 PTY LIMITED	Australia
	TELBANE PTY LTD	Australia
	Tenacity Capital Limited	United Kingdom
	Tencata Servicios Empresariales, S.L.	Spain
	Test Strike UK Limited	United Kingdom
	The Bluebell Transportation LLP	United Kingdom
6009307	The Dovel Group, LLC	United States
	The Goonzaran LLP	United Kingdom
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
5986148	THE PANHANDLE II SOLAR PROJECT, LLC	United States
6650012	THE PANHANDLE III SOLAR PROJECT, LLC	United States
	Thetis BidCo Limited	United Kingdom
	Thetis MidCo Limited	United Kingdom
	Thetis ParentCo Limited	United Kingdom
	Thetis TopCo Limited	United Kingdom
	Thibodaux Solar Project, LLC	United States
	THOR LIGHTNING PROTECTION LIMITED	United Kingdom
	Thornwood Mortgage Opportunity Fund, L.P.	United States
	Ticopa Servicios Empresariales, S.L.	Spain
801808774	TN - PTH, LLC	United States
	Tornado Acquisitions Bidco Limited	United Kingdom
	Tornado Acquisitions Midco Limited	United Kingdom
	Tornado Acquisitions Parentco Limited	United Kingdom
	Tornado Acquisitions Topco Limited	United Kingdom
	Total Environmental Compliance Limited	United Kingdom
	Townley Network Solutions (UK) LLP	United Kingdom
	Townley Network Solutions Ltd	United Kingdom
	TRAMS ABS Series 2015-1	Australia
	TRINITY FIRE AND SECURITY SYSTEMS LTD	United Kingdom
	TRINITY PROTECTION SYSTEMS LTD	United Kingdom
	Trinity Ten Limited	United Kingdom

	Trisol 81 S.r.l.	Italy
	Trisol 82 S.r.l.	Italy
5949605	TRI-STATE II SOLAR PROJECT, LLC	United States
5949592	TRI-STATE SOLAR PROJECT, LLC	United States
	Tristone Capital Global Inc.	Canada
	Tristone Capital Inc.	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
	Tristone Capital SA Ltd	Canada
6874125	Tunica Solar, LLC	United States
	Tunnel Hill Blocker, LLC	United States
	Twin Rivers Solar, LLC	United States
	Tysvaer Vindpark AS	Norway
	UK Dry Risers (Maintenance) Ltd	United Kingdom
	UK Dry Risers Limited	United Kingdom
	UK Gas Transportation Limited	United Kingdom
	UK Green Community Lending Limited	United Kingdom
	UK Green Investment Bank Limited	United Kingdom
	UK Green Investment Climate International Limited	United Kingdom
	UK NPD Investments GP Limited	United Kingdom
	UK Platform GP Limited	United Kingdom
	UK Platform Partner Limited	United Kingdom
	UK Power Distribution Limited	United Kingdom
	UK PPP Investments GP Limited	United Kingdom
	UK PPP Transportation GP Limited	United Kingdom
	UK PPP Transportation No 3 Limited	Ireland
	UK PPP Transportation Partner Limited	United Kingdom
	UK Sprinklers Limited	United Kingdom
	Urja Seventh B.V.	Netherlands
	Utility Metering Services Limited	United Kingdom
	Vanadium Holdco Limited	United Kingdom
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services LLC	United States
	VEH Global India Pvt Ltd	India
	Vibrant Energy Holdings Pte. Ltd.	Singapore
	Vibrant Energy Holdings UK Ltd	United Kingdom
	Vibrant Energy India Pte. Ltd.	Singapore
	W & R Corporate LLC	United States
	Waddell & Reed Financial, Inc.	United States
	Waddell & Reed Services Company	United States
	Walpole Green Limited	United Kingdom
6258191	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
	Warley Green Limited	United Kingdom
7881635	Washington Vines Solar Project, LLC	United States
	Wattcrop Hellas Developments & Services I.K.E.	Greece
	WattCrop Hellas I.K.E	Greece
	Wattcrop Projects UK Limited	United Kingdom
	Wattcrop UK Developments & Services Ltd	United Kingdom
4933294	WaveCrest Energy Services, LLC	United States
4931328	WaveCrest Energy, LLC	United States
	Wavenet (Holdings) Limited	United Kingdom
	Wavenet Group Holdings Limited	United Kingdom
	Wavenet Limited	United Kingdom
4933230	WCE Holdings, LLC	United States
7256173	West Babylon Energy Storage, LLC	United States
	White Moon Solar Project, LLC	United States
	Whole Loan Trust	United States
5827604	Wholesale DC Asset Holdings LLC	United States
7881641	Wild Rose Solar Project, LLC	United States
7106736	WILDWOOD ENERGY STORAGE, LLC	United States
6017072	Willow Depositor LLC	United States
L18085590	Winslow Lien Investments, LLC	United States
7941858	Wolfe County Solar Project, LLC	United States
7594888	Wood County Solar Project, LLC	United States
	WOODROSS NOMINEES PTY. LIMITED	Australia
7006885	WOODSTOCK SOLAR PROJECT, LLC	United States
0802589416	Woodway Bluebonnet Pipeline LLC	United States
0802359079	Woodway Energy Infrastructure LLC	United States
7845114	Woodway Holdings LLC	United States
7867581	Woodway Management Holdings LLC	United States
7867570	Woodway Management LLC	United States
7845116	Woodway Midstream Holdings LLC	United States
802003176	Woodway Texas Pipeline LLC	United States
	Wylfa Green Limited	United Kingdom
6156496	WYTHE COUNTY SOLAR PROJECT, LLC	United States
7137695	Yaphank Energy Storage, LLC	United States
	YENDON WINDFARM PTY LTD	Australia
	Yorkton Capital Partners II Inc.	Canada
	Yorkton Capital Partners Inc.	Canada
	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 4 page(s) referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
6 August 2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
22-Jul-21	MIML	On market sale	AUD 7.40	-2,453	FPO	2,453
22-Jul-21	MIML	On market sale	AUD 7.40	-575	FPO	575
22-Jul-21	MIMGL	On market sale	AUD 7.40	-45,766	FPO	45,766
22-Jul-21	MISL	Transfer in - client account	AUD 0.00	3,618	FPO	3,618
22-Jul-21	MISL	On market sale	AUD 7.40	-1,732	FPO	1,732
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	1,137	FPO	1,137
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	532	FPO	532
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	2,000	FPO	2,000
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	1,740	FPO	1,740
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	3,252	FPO	3,252
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	2,108	FPO	2,108
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	135	FPO	135
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	2,200	FPO	2,200
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	2,668	FPO	2,668
22-Jul-21	MBL	Stock - Purchase	AUD 7.405	684	FPO	684
22-Jul-21	MBL	Stock - Sale	AUD 7.405	-441	FPO	441
22-Jul-21	MBL	Stock - Sale	AUD 7.405	-441	FPO	441
22-Jul-21	MBL	Stock - Sale	AUD 7.405	-441	FPO	441
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	189	FPO	189
22-Jul-21	MBL	Stock - Purchase	AUD 7.40	8,803	FPO	8,803
23-Jul-21	MIML	On market sale	AUD 7.40	-2,910	FPO	2,910
23-Jul-21	MIML	On market sale	AUD 7.40	-1,000	FPO	1,000
23-Jul-21	MIML	On market sale	AUD 7.40	-3,700	FPO	3,700
23-Jul-21	MIML	On market sale	AUD 7.40	-7,150	FPO	7,150
23-Jul-21	MIML	On market sale	AUD 7.40	-1,500	FPO	1,500
23-Jul-21	MISL	Transfer in - client account	AUD 0.00	1,336	FPO	1,336
23-Jul-21	MISL	On market sale	AUD 7.40	-3,618	FPO	3,618
23-Jul-21	MBL	Stock - Sale	AUD 7.40	-2	FPO	2
23-Jul-21	MBL	Stock - Sale	AUD 7.40	-1,365	FPO	1,365
23-Jul-21	MBL	Stock - Sale	AUD 7.405	-813	FPO	813
23-Jul-21	MBL	Stock - Purchase	AUD 7.41	4,441	FPO	4,441
23-Jul-21	MBL	Stock - Purchase	AUD 7.41	2,628	FPO	2,628
23-Jul-21	MBL	Stock - Purchase	AUD 7.41	2,759	FPO	2,759
23-Jul-21	MBL	Stock - Sale	AUD 7.41	-2,350,000	FPO	2,350,000
23-Jul-21	MBL	Stock - Purchase	AUD 7.41	2,000,000	FPO	2,000,000
26-Jul-21	MIML	On market sale	AUD 7.40	-970	FPO	970
26-Jul-21	MIML	On market sale	AUD 7.40	-4,000	FPO	4,000
26-Jul-21	MISL	On market sale	AUD 7.41	-1,336	FPO	1,336
26-Jul-21	MBL	Stock - Purchase	AUD 7.40	1,160	FPO	1,160
26-Jul-21	MBL	Stock - Purchase	AUD 7.40	663	FPO	663
26-Jul-21	MBL	Stock - Purchase	AUD 7.40	455	FPO	455
26-Jul-21	MBL	Stock - Sale	AUD 7.405	-869	FPO	869
26-Jul-21	MBL	Stock - Sale	AUD 7.405	-1,051	FPO	1,051
26-Jul-21	MBL	Stock - Sale	AUD 7.405	-294	FPO	294
26-Jul-21	MBL	Stock - Sale	AUD 7.405	-1,244	FPO	1,244
26-Jul-21	MBL	Stock - Sale	AUD 7.405	-101	FPO	101
26-Jul-21	MBL	Stock - Sale	AUD 7.405	-1,345	FPO	1,345
26-Jul-21	MBL	Stock - Sale	AUD 7.405	-449	FPO	449
26-Jul-21	MBL	Stock - Purchase	AUD 7.41	9,245	FPO	9,245
26-Jul-21	MBL	Stock - Purchase	AUD 7.41	248	FPO	248
26-Jul-21	MBL	Stock - Purchase	AUD 7.41	15,605	FPO	15,605
26-Jul-21	MBL	Stock - Purchase	AUD 7.41	88	FPO	88
26-Jul-21	MBL	Stock - Purchase	AUD 7.41	6,915	FPO	6,915
26-Jul-21	MBL	Stock - Purchase	AUD 7.41	22,582	FPO	22,582
26-Jul-21	MBL	Borrow Return	AUD 0.00	-279,699	FPO	279,699
27-Jul-21	MIML	On market sale	AUD 7.40	-2,900	FPO	2,900
27-Jul-21	MIML	On market sale	AUD 7.40	-3,100	FPO	3,100
27-Jul-21	MIML	On market sale	AUD 7.40	-2,400	FPO	2,400
27-Jul-21	MBL	Stock - Sale	AUD 7.405	-382	FPO	382
27-Jul-21	MBL	Stock - Sale	AUD 7.405	-1,219	FPO	1,219
27-Jul-21	MBL	Stock - Sale	AUD 7.405	-1,219	FPO	1,219

27-Jul-21	MBL	Stock - Sale	AUD 7.405	-1,219	FPO	1,219
27-Jul-21	MBL	Stock - Sale	AUD 7.405	-408	FPO	408
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-1,179	FPO	1,179
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-3,526	FPO	3,526
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-802	FPO	802
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-32	FPO	32
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-3,786	FPO	3,786
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-192	FPO	192
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-53	FPO	53
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-11,387	FPO	11,387
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-628	FPO	628
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-1,719	FPO	1,719
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-494	FPO	494
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-3,501	FPO	3,501
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-15,953	FPO	15,953
27-Jul-21	MBL	Stock - Sale	AUD 7.40	-2,238	FPO	2,238
28-Jul-21	MIML	On market sale	AUD 7.40	-3,200	FPO	3,200
28-Jul-21	MIML	On market sale	AUD 7.40	-11,509	FPO	11,509
28-Jul-21	MIML	On market sale	AUD 7.40	-11,509	FPO	11,509
28-Jul-21	MIML	On market sale	AUD 7.40	-1,950	FPO	1,950
28-Jul-21	MIML	On market sale	AUD 7.40	-1,545	FPO	1,545
28-Jul-21	MIML	On market sale	AUD 7.40	-1,545	FPO	1,545
28-Jul-21	MIMGL	On market sale	AUD 7.40	-46,486	FPO	46,486
28-Jul-21	MBL	Stock - Purchase	AUD 7.40	1,449	FPO	1,449
28-Jul-21	MBL	Stock - Purchase	AUD 7.40	910	FPO	910
28-Jul-21	MBL	Stock - Purchase	AUD 7.40	2,635	FPO	2,635
28-Jul-21	MBL	Stock - Purchase	AUD 7.40	8,000	FPO	8,000
28-Jul-21	MBL	Borrow Return	AUD 0.00	-1,039,806	FPO	1,039,806
28-Jul-21	MBL	Borrow Return	AUD 0.00	-515,966	FPO	515,966
29-Jul-21	MIMAL	On market sale	AUD 7.38	-12,006	FPO	12,006
29-Jul-21	MIMAL	On market sale	AUD 7.38	-8,985	FPO	8,985
29-Jul-21	MIML	On market sale	AUD 7.33	-872	FPO	872
29-Jul-21	MIML	On market sale	AUD 7.37	-1,585	FPO	1,585
29-Jul-21	MIML	On market sale	AUD 7.39	-5,000	FPO	5,000
29-Jul-21	MIMGL	On market sale	AUD 7.38	-9,522	FPO	9,522
29-Jul-21	MIMGL	On market sale	AUD 7.38	-6,771	FPO	6,771
29-Jul-21	MIMGL	On market sale	AUD 7.39	-70,422	FPO	70,422
29-Jul-21	MIMGL	On market sale	AUD 7.38	-449,295	FPO	449,295
29-Jul-21	MIMGL	On market sale	AUD 7.38	-3,823	FPO	3,823
29-Jul-21	MIMGL	On market sale	AUD 7.39	-6,180	FPO	6,180
29-Jul-21	MIMGL	On market sale	AUD 7.38	-39,424	FPO	39,424
29-Jul-21	MIMGL	On market sale	AUD 7.39	-599	FPO	599
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-1,181	FPO	1,181
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-289	FPO	289
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-3,625	FPO	3,625
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-5,065	FPO	5,065
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-1,867	FPO	1,867
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-265	FPO	265
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-11	FPO	11
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-21	FPO	21
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-443	FPO	443
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-554	FPO	554
29-Jul-21	MBL	Stock - Sale	AUD 7.37	-2,172	FPO	2,172
29-Jul-21	MBL	Stock - Sale	AUD 7.355	-394	FPO	394
29-Jul-21	MBL	Stock - Sale	AUD 7.335	-2,182	FPO	2,182
29-Jul-21	MBL	Stock - Sale	AUD 7.32	-1,450	FPO	1,450
29-Jul-21	MBL	Stock - Sale	AUD 7.32	-1,450	FPO	1,450
29-Jul-21	MBL	Stock - Sale	AUD 7.32	-724	FPO	724
29-Jul-21	MBL	Stock - Sale	AUD 7.335	-543	FPO	543
29-Jul-21	MBL	Stock - Sale	AUD 7.345	-543	FPO	543
29-Jul-21	MBL	Stock - Sale	AUD 7.345	-543	FPO	543
29-Jul-21	MBL	Stock - Sale	AUD 7.355	-503	FPO	503
29-Jul-21	MBL	Stock - Sale	AUD 7.355	-394	FPO	394
29-Jul-21	MBL	Stock - Sale	AUD 7.355	-25	FPO	25
29-Jul-21	MBL	Stock - Sale	AUD 7.36	-2,000	FPO	2,000
29-Jul-21	MBL	Stock - Sale	AUD 7.36	-992	FPO	992
29-Jul-21	MBL	Stock - Sale	AUD 7.36	-992	FPO	992
29-Jul-21	MBL	Stock - Sale	AUD 7.34	-1,092	FPO	1,092
29-Jul-21	MBL	Stock - Sale	AUD 7.34	-400	FPO	400
29-Jul-21	MBL	Stock - Sale	AUD 7.34	-692	FPO	692
29-Jul-21	MBL	Stock - Sale	AUD 7.34	-500	FPO	500
29-Jul-21	MBL	Stock - Sale	AUD 7.34	-592	FPO	592
29-Jul-21	MBL	Stock - Sale	AUD 7.34	-605	FPO	605
29-Jul-21	MBL	Stock - Sale	AUD 7.34	-8,879	FPO	8,879
29-Jul-21	MBL	Stock - Sale	AUD 7.34	-359	FPO	359
29-Jul-21	MBL	Stock - Sale	AUD 7.34	-4,918	FPO	4,918

29-Jul-21	MBL	Stock - Purchase	AUD 7.40	4,376,977	FPO	4,376,977
29-Jul-21	MBL	Borrow Return	AUD 0.00	-386,596	FPO	386,596
30-Jul-21	MIML	On market sale	AUD 7.22	-2,141	FPO	2,141
30-Jul-21	MIML	On market sale	AUD 7.22	-1,800	FPO	1,800
30-Jul-21	MIML	On market purchase	AUD 7.31	920	FPO	920
30-Jul-21	MIMGL	On market sale	AUD 7.22	-497,452	FPO	497,452
30-Jul-21	MIMGL	On market sale	AUD 7.22	-4,232	FPO	4,232
30-Jul-21	MIMGL	On market sale	AUD 7.22	-43,650	FPO	43,650
30-Jul-21	MBL	Stock - Sale	AUD 7.18	-17,501	FPO	17,501
30-Jul-21	MBL	Stock - Sale	AUD 7.18	-10,973	FPO	10,973
30-Jul-21	MBL	Stock - Sale	AUD 7.18	-5,544	FPO	5,544
30-Jul-21	MBL	Stock - Sale	AUD 7.18	-2,945	FPO	2,945
30-Jul-21	MBL	Stock - Sale	AUD 7.18	-191	FPO	191
30-Jul-21	MBL	Stock - Sale	AUD 7.18	-456	FPO	456
30-Jul-21	MBL	Stock - Sale	AUD 7.18	-18,120	FPO	18,120
02-Aug-21	MIML	On market sale	AUD 6.90	-1,200	FPO	1,200
02-Aug-21	MIML	On market sale	AUD 6.91	-4,740	FPO	4,740
02-Aug-21	MIML	On market sale	AUD 7.01	-1,550	FPO	1,550
02-Aug-21	MIMGL	On market sale	AUD 6.90	-511,827	FPO	511,827
02-Aug-21	MIMGL	On market sale	AUD 6.90	-4,354	FPO	4,354
02-Aug-21	MIMGL	On market sale	AUD 6.90	-44,912	FPO	44,912
02-Aug-21	MBL	Stock - Purchase	AUD 7.00	1,325	FPO	1,325
02-Aug-21	MBL	Stock - Purchase	AUD 7.00	456	FPO	456
02-Aug-21	MBL	Stock - Purchase	AUD 7.00	1,899	FPO	1,899
02-Aug-21	MBL	Stock - Purchase	AUD 7.00	872	FPO	872
02-Aug-21	MBL	Stock - Purchase	AUD 7.03	477	FPO	477
02-Aug-21	MBL	Stock - Purchase	AUD 7.035	520	FPO	520
02-Aug-21	MBL	Stock - Purchase	AUD 7.025	395	FPO	395
02-Aug-21	MBL	Stock - Purchase	AUD 7.02	395	FPO	395
02-Aug-21	MBL	Stock - Purchase	AUD 7.02	395	FPO	395
02-Aug-21	MBL	Stock - Purchase	AUD 7.03	132	FPO	132
02-Aug-21	MBL	Stock - Purchase	AUD 7.01	899	FPO	899
02-Aug-21	MBL	Stock - Purchase	AUD 7.00	275	FPO	275
02-Aug-21	MBL	Stock - Purchase	AUD 7.00	182	FPO	182
02-Aug-21	MBL	Stock - Purchase	AUD 7.00	451	FPO	451
02-Aug-21	MBL	Stock - Purchase	AUD 7.00	363	FPO	363
02-Aug-21	MBL	Stock - Purchase	AUD 7.00	353	FPO	353
02-Aug-21	MBL	Stock - Purchase	AUD 6.99	1,351	FPO	1,351
02-Aug-21	MBL	Stock - Purchase	AUD 6.96	210	FPO	210
02-Aug-21	MBL	Stock - Purchase	AUD 6.94	272	FPO	272
02-Aug-21	MBL	Stock - Purchase	AUD 6.92	273	FPO	273
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	364	FPO	364
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	65	FPO	65
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	209	FPO	209
02-Aug-21	MBL	Stock - Purchase	AUD 6.91	273	FPO	273
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	273	FPO	273
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	182	FPO	182
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	281	FPO	281
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	273	FPO	273
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	633	FPO	633
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	271	FPO	271
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	366	FPO	366
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	272	FPO	272
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	91	FPO	91
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	182	FPO	182
02-Aug-21	MBL	Stock - Purchase	AUD 6.91	1,002	FPO	1,002
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	274	FPO	274
02-Aug-21	MBL	Stock - Purchase	AUD 6.88	1,269	FPO	1,269
02-Aug-21	MBL	Stock - Purchase	AUD 6.87	367	FPO	367
02-Aug-21	MBL	Stock - Purchase	AUD 6.88	1,353	FPO	1,353
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	287	FPO	287
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	181	FPO	181
02-Aug-21	MBL	Stock - Purchase	AUD 6.90	183	FPO	183
02-Aug-21	MBL	Stock - Purchase	AUD 6.89	273	FPO	273
02-Aug-21	MBL	Stock - Purchase	AUD 6.89	27	FPO	27
02-Aug-21	MBL	Stock - Purchase	AUD 6.89	155	FPO	155
02-Aug-21	MBL	Stock - Purchase	AUD 6.89	181	FPO	181
02-Aug-21	MBL	Stock - Purchase	AUD 6.89	276	FPO	276
02-Aug-21	MBL	Stock - Sale	AUD 6.88	-10,793	FPO	10,793
02-Aug-21	MBL	Stock - Sale	AUD 6.893553	-100,000	FPO	100,000
03-Aug-21	MBL	Stock - Sale	AUD 6.93	-94	FPO	94
03-Aug-21	MBL	Stock - Sale	AUD 6.93	-1,675	FPO	1,675
03-Aug-21	MBL	Stock - Sale	AUD 6.93	-878	FPO	878
03-Aug-21	MBL	Stock - Sale	AUD 6.93	-818	FPO	818
03-Aug-21	MBL	Stock - Sale	AUD 6.935	-934	FPO	934
03-Aug-21	MBL	Stock - Sale	AUD 6.935	-1,104	FPO	1,104

03-Aug-21	MBL	Stock - Sale	AUD 6.925	-843	FPO	843
03-Aug-21	MBL	Stock - Purchase	AUD 6.80038	99,370	FPO	99,370
04-Aug-21	MIMAL	On market sale	AUD 7.08	-8,840	FPO	8,840
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-509	FPO	509
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-591	FPO	591
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-1,120	FPO	1,120
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-27	FPO	27
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-175	FPO	175
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-1,191	FPO	1,191
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-818	FPO	818
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-1,330	FPO	1,330
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-567	FPO	567
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-567	FPO	567
04-Aug-21	MBL	Stock - Sale	AUD 6.935	-567	FPO	567
04-Aug-21	MBL	Stock - Sale	AUD 6.935	-536	FPO	536
04-Aug-21	MBL	Stock - Sale	AUD 6.935	-536	FPO	536
04-Aug-21	MBL	Stock - Sale	AUD 6.94	-192	FPO	192
04-Aug-21	MBL	Stock - Sale	AUD 6.94	-713	FPO	713
04-Aug-21	MBL	Stock - Sale	AUD 6.94	-536	FPO	536
04-Aug-21	MBL	Stock - Sale	AUD 6.94	-872	FPO	872
04-Aug-21	MBL	Stock - Sale	AUD 6.91	-180	FPO	180
04-Aug-21	MBL	Stock - Sale	AUD 6.91	-823	FPO	823
04-Aug-21	MBL	Stock - Sale	AUD 6.92	-425	FPO	425
04-Aug-21	MBL	Stock - Sale	AUD 6.92	-1,212	FPO	1,212
04-Aug-21	MBL	Stock - Sale	AUD 6.92	-1,184	FPO	1,184
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-288	FPO	288
04-Aug-21	MBL	Stock - Sale	AUD 6.93	-353	FPO	353
04-Aug-21	MBL	Stock - Purchase	AUD 6.915	705	FPO	705
04-Aug-21	MBL	Stock - Purchase	AUD 6.915	104	FPO	104
04-Aug-21	MBL	Stock - Purchase	AUD 7.40	10,000,000	FPO	10,000,000
04-Aug-21	MBL	Stock - Purchase	AUD 7.08	29,010	FPO	29,010
04-Aug-21	MBL	Stock - Purchase	AUD 7.08	7,295	FPO	7,295
04-Aug-21	MBL	Stock - Purchase	AUD 7.08	4,661	FPO	4,661
04-Aug-21	MBL	Stock - Purchase	AUD 7.08	4,552	FPO	4,552
04-Aug-21	MBL	Stock - Purchase	AUD 7.08	4,552	FPO	4,552
04-Aug-21	MBL	Stock - Purchase	AUD 7.08	4,552	FPO	4,552
04-Aug-21	MBL	Stock - Purchase	AUD 7.08	18,209	FPO	18,209
04-Aug-21	MBL	Stock - Purchase	AUD 7.08	18,209	FPO	18,209
04-Aug-21	MBL	Stock - Purchase	AUD 7.08	4,552	FPO	4,552
04-Aug-21	MBL	Stock - Purchase	AUD 7.08	4,552	FPO	4,552

ANNEXURE 'C'

This is the annexure marked 'C' of 1 page referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
6 August 2021

Type of agreement	Securities Lending Agreement
Parties to agreement	(i) Macquarie Bank Limited ("MBL") and (ii) Client (Please refer to Annexure C-1.)
Transfer date	Please refer to Annexure C-1 against Lender.
Holder of voting rights	MBL
Are there any restrictions on voting rights?	As all rights and title in the securities pass to the transferee/Borrower, the transferee/Borrower has the right to vote or not to vote at its discretion. However in certain circumstances agreed between the parties, the transferee/Borrower may seek to exercise voting rights in accordance with instructions of the transferor/Lender.
Scheduled return date (if any)	N/A
Does the Borrower have the right to return early?	Yes, the Borrower has the right to return at its discretion and with notice.
Does the Lender have the right to recall early?	Yes, with notice given to the other party before close of Business on a Business Day.
Will securities be returned on settlement?	Yes, Borrower will redeliver securities.

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
Morgan Stanley Australia Securities Limited	20/07/2021
	07/04/2021 08/04/2021 16/04/2021
State Street Bank and Trust Company (Sydney) as agent	14/07/2021 20/07/2021
Victorian Funds Management Corporation as trustee	17/05/2021