

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Galileo Japan Funds Management Limited as responsible entity for **GALILEO JAPAN TRUST** GJT
ABN/ACN/ARSN 121 567 244

1. Details of substantial holder ⁽¹⁾

Name Macquarie Bank Limited ('MBL'); and
its controlled bodies corporate listed in **Annexure A** (the 'MBL Group')
ACN/ARSN (if applicable) 008 583 542

The holder ceased to be a substantial holder on: 1 August 2007
The previous notice was given to the company on: 20 February 2007
The previous notice was dated: 19 February 2007

2. Changes in relevant interests

The Particulars of each change in the nature of, a relevant interest ⁽²⁾ of the substantial holder or an associate ⁽³⁾ in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change ⁽⁴⁾	Consideration given in relation to change ⁽⁵⁾	Class ⁽⁶⁾ and number of securities affected	Person's votes affected
See Annexure B					

3. Changes in association

The persons who have become associates ⁽³⁾ of, ceased to be associates of, or have changed the nature of their association ⁽⁷⁾ with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ASRN (if applicable)	Nature of association
MBL & MBL Group Entities	Controlled Bodies Corporate

4. Addresses

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

Name	Address
MBL Group	c\ - Level 3, 25 National Circuit, Forrest ACT 2603
MBL	c\ - Level 3, 25 National Circuit, Forrest ACT 2603
MIML	c\ - Level 7, No 1 Martin Place, Sydney NSW 2000

Signature

print name Dennis Leong

Capacity: Company Secretary

sign here

Date: 7 August 2007

ANNEXURE 'A'

This is the annexure marked 'A' of 12 pages referred to in the Notice of Ceasing to be a Substantial Holder.

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Dennis Leong
Company Secretary, Macquarie Bank Limited
7 August 2007

CONTROLLED BODIES CORPORATE

AUSCONO	COMPANY NAME	JURISDICTION
2083875	2083875 ONTARIO INC.	CANADA
6578268	6578268 CANADA INC	CANADA
124 437 574	ACCESS GP CO PTY LIMITED	AUSTRALIA
124 437 421	ACCESS LP CO PTY LIMITED	AUSTRALIA
	AIRPORT INFRASTRUCTURE (NO. 2) LIMITED	CAYMAN ISLANDS
078 453 648	AIRPORT MOTORWAY CUSTODIANS PTY LIMITED	AUSTRALIA
075 176 813	AIRPORT MOTORWAY INFRASTRUCTURE NO. 1 LIMITED	AUSTRALIA
075 176 859	AIRPORT MOTORWAY INFRASTRUCTURE NO. 3 LIMITED	AUSTRALIA
075 176 993	AIRPORT MOTORWAY INFRASTRUCTURE NO. 4 LIMITED	AUSTRALIA
008 640 177	ALEATORY PTY. LIMITED	AUSTRALIA
081 119 477	ALLOCA (NO. 4) PTY. LIMITED	AUSTRALIA
	AMAZON PARTICIPACOES DO BRASIL S.A.	BRAZIL
106 608 422	AMICUS CURIAE PTY LIMITED	AUSTRALIA
078 953 607	AMT MANAGEMENT LIMITED	AUSTRALIA
WK-131747	ASHER SECURITIES LIMITED	CAYMAN ISLANDS
124 437 609	ASIAN PACIFIC PROPERTY 2007 PTY LIMITED	AUSTRALIA
	AWHR AMERICAS WATER HEATER RENTALS, LLC	UNITED STATES
	AWHR FIVE, LLC	UNITED STATES
	AWHR FOUR, LLC	UNITED STATES
	AWHR ONE, LLC	UNITED STATES
	AWHR SIX, LLC	UNITED STATES
	AWHR THREE, LLC	UNITED STATES
	AWHR TWO, LLC	UNITED STATES
093 979 223	BAO WAVE PTY LIMITED	AUSTRALIA
059 814 818	BAROSSA GE PTY LIMITED	AUSTRALIA
008 604 966	BELIKE NOMINEES PTY. LIMITED	AUSTRALIA
008 607 065	BOND STREET CUSTODIANS LIMITED	AUSTRALIA
008 606 924	BOND STREET INVESTMENTS PTY. LIMITED	AUSTRALIA
071 247 606	BOND STREET LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
004 680 004	BOSTON AUSTRALIA PTY LIMITED	AUSTRALIA
005 008 702	BOSTON LEASING PTY. LIMITED	AUSTRALIA
06091645	BRUNA MOON SL	SPAIN
88217	BUNHILL INVESTMENTS UNLIMITED	JERSEY
002 865 830	BUTTONWOOD NOMINEES PTY LIMITED	AUSTRALIA
079 173 381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	AUSTRALIA
674939-9	CANADIANFOREX LIMITED	CANADA
4800336	CAPITAL METERS HOLDINGS LIMITED	ENGLAND/WALES
4800317	CAPITAL METERS LIMITED	ENGLAND/WALES
006 200 899	CASL FINANCIAL SERVICES PTY. LIMITED	AUSTRALIA
008 585 804	CENFORD PTY LIMITED	AUSTRALIA
113 484 165	CENTAURUS INVESTOR PTY LIMITED	AUSTRALIA
WK-133807	CHISWELL INVESTMENTS LIMITED	CAYMAN ISLANDS
104 331 795	COIN SOFTWARE PTY LIMITED	AUSTRALIA
002 737 868	COLDAVA PTY LIMITED	AUSTRALIA
079 775 134	CONCEPT BLUE PROPERTY PTY LTD	AUSTRALIA
071 292 647	CONNECTEAST MANAGEMENT LIMITED	AUSTRALIA
104 379 464	CORIOLIS INFRASTRUCTURE SERVICES PTY LIMITED	AUSTRALIA
03241012	CORONA ENERGY LIMITED	UNITED KINGDOM
03241002	CORONA ENERGY RETAIL 1 LIMITED	UNITED KINGDOM
SC138229	CORONA ENERGY RETAIL 2 LIMITED	SCOTLAND
02746961	CORONA ENERGY RETAIL 3 LIMITED	UNITED KINGDOM
02798334	CORONA ENERGY RETAIL 4 LIMITED	UNITED KINGDOM
02879748	CORONA GAS MANAGEMENT LIMITED	UNITED KINGDOM
006 346 952	CORPORATE CAPITAL EQUIPMENT FINANCING PTY. LIMITED	AUSTRALIA
	CYGNUS GODO KAISHA	JAPAN
WK-129317	DELANO SECURITIES LIMITED	CAYMAN ISLANDS
	DENEBOLA YUGEN KAISHA	JAPAN
29610304	DESPEN BAYLE COPENHAGEN A/S	DENMARK
5843681	DESPEN BAYLE LIMITED	UNITED KINGDOM
008 606 871	DEXIN NOMINEES PTY. LIMITED	AUSTRALIA

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083 158 409	DIVCO 10 PTY LIMITED	AUSTRALIA
097 290 876	DIVCO 100 PTY LIMITED	AUSTRALIA
097 290 894	DIVCO 102 PTY LIMITED	AUSTRALIA
097 290 901	DIVCO 103 PTY LIMITED	AUSTRALIA
097 290 929	DIVCO 105 PTY LIMITED	AUSTRALIA
097 290 938	DIVCO 106 PTY LIMITED	AUSTRALIA
097 290 956	DIVCO 108 PTY LIMITED	AUSTRALIA
097 290 072	DIVCO 114 PTY LIMITED	AUSTRALIA
083 158 436	DIVCO 12 PTY LIMITED	AUSTRALIA
101 190 603	DIVCO 120 PTY LIMITED	AUSTRALIA
101 190 612	DIVCO 121 PTY LIMITED	AUSTRALIA
101 190 621	DIVCO 122 PTY LIMITED	AUSTRALIA
101 190 630	DIVCO 123 PTY LIMITED	AUSTRALIA
101 190 701	DIVCO 128 PTY LIMITED	AUSTRALIA
101 190 667	DIVCO 129 PTY LIMITED	AUSTRALIA
101 190 676	DIVCO 130 PTY LIMITED	AUSTRALIA
105 344 956	DIVCO 137 PTY LIMITED	AUSTRALIA
105 346 049	DIVCO 139 PTY LIMITED	AUSTRALIA
083 158 454	DIVCO 14 PTY LIMITED	AUSTRALIA
105 346 549	DIVCO 147 PTY LIMITED	AUSTRALIA
083 158 463	DIVCO 15 PTY LIMITED	AUSTRALIA
105 346 558	DIVCO 155 PTY LIMITED	AUSTRALIA
105 346 567	DIVCO 156 PTY LIMITED	AUSTRALIA
110 051 664	DIVCO 157 PTY LIMITED	AUSTRALIA
105 346 521	DIVCO 158 PTY LIMITED	AUSTRALIA
101 190 578	DIVCO 161 PTY LIMITED	AUSTRALIA
097 290 885	DIVCO 163 PTY LIMITED	AUSTRALIA
097 290 965	DIVCO 167 PTY LIMITED	AUSTRALIA
083 158 490	DIVCO 17 PTY LIMITED	AUSTRALIA
083 158 516	DIVCO 18 PTY LIMITED	AUSTRALIA
083 158 534	DIVCO 19 PTY LIMITED	AUSTRALIA
083 158 301	DIVCO 2 PTY LIMITED	AUSTRALIA
083 158 589	DIVCO 21 PTY LIMITED	AUSTRALIA
083 158 623	DIVCO 23 PTY LIMITED	AUSTRALIA
083 158 650	DIVCO 24 PTY LIMITED	AUSTRALIA
083 158 669	DIVCO 26 PTY LIMITED	AUSTRALIA
083 158 703	DIVCO 28 PTY LIMITED	AUSTRALIA
083 158 712	DIVCO 29 PTY LTD	AUSTRALIA
083 158 329	DIVCO 3 PTY LIMITED	AUSTRALIA
083 158 730	DIVCO 30 PTY LIMITED	AUSTRALIA
083 158 776	DIVCO 32 PTY LIMITED	AUSTRALIA
083 158 810	DIVCO 33 PTY LIMITED	AUSTRALIA
083 158 856	DIVCO 34 PTY LIMITED	AUSTRALIA
083 158 892	DIVCO 36 PTY LIMITED	AUSTRALIA
083 158 972	DIVCO 40 PTY LIMITED	AUSTRALIA
088 347 568	DIVCO 42 PTY LIMITED	AUSTRALIA
083 159 040	DIVCO 43 PTY LIMITED	AUSTRALIA
083 159 059	DIVCO 44 PTY LIMITED	AUSTRALIA
083 159 077	DIVCO 45 PTY LIMITED	AUSTRALIA
083 159 120	DIVCO 47 PTY LIMITED	AUSTRALIA
083 159 139	DIVCO 48 PTY LIMITED	AUSTRALIA
083 159 157	DIVCO 50 PTY LIMITED	AUSTRALIA
083 159 175	DIVCO 51 PTY LIMITED	AUSTRALIA
088 347 451	DIVCO 52 PTY LIMITED	AUSTRALIA
088 347 479	DIVCO 54 PTY LIMITED	AUSTRALIA
088 347 488	DIVCO 56 PTY LIMITED	AUSTRALIA
088 347 504	DIVCO 58 PTY LIMITED	AUSTRALIA
088 347 513	DIVCO 59 PTY LIMITED	AUSTRALIA
083 158 374	DIVCO 6 PTY LIMITED	AUSTRALIA
088 347 522	DIVCO 60 PTY LIMITED	AUSTRALIA
088 347 531	DIVCO 61 PTY LIMITED	AUSTRALIA
088 347 540	DIVCO 62 PTY LIMITED	AUSTRALIA
093 601 015	DIVCO 63 PTY LIMITED	AUSTRALIA
093 601 033	DIVCO 65 PTY LIMITED	AUSTRALIA
093 601 079	DIVCO 68 PTY LIMITED	AUSTRALIA
093 601 097	DIVCO 70 PTY LIMITED	AUSTRALIA
105 343 959	DIVCO 72 PTY LIMITED	AUSTRALIA
093 601 122	DIVCO 74 PTY LIMITED	AUSTRALIA
093 601 140	DIVCO 76 PTY LIMITED	AUSTRALIA
093 601 168	DIVCO 79 PTY LIMITED	AUSTRALIA
083 158 392	DIVCO 8 PTY LIMITED	AUSTRALIA
097 289 962	DIVCO 81 PTY LIMITED	AUSTRALIA
097 289 980	DIVCO 83 PTY LIMITED	AUSTRALIA
097 290 009	DIVCO 85 PTY LIMITED	AUSTRALIA
097 290 027	DIVCO 87 PTY LIMITED	AUSTRALIA
097 290 054	DIVCO 89 PTY LIMITED	AUSTRALIA
097 290 063	DIVCO 90 PTY LIMITED	AUSTRALIA

097 290 812	DIVCO 95 PTY LIMITED	AUSTRALIA
3632154	DIVERSIFIED CLO INVESTMENTS NO.1 INC	UNITED STATES
109 819 418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED	AUSTRALIA
	DORADO GODO KAISHA	JAPAN
094 631 964	EASTERN SEA INVESTMENTS PTY LIMITED	AUSTRALIA
118 345 332	EASTERN STATES LIMITED	AUSTRALIA
069 344 001	ELISE NOMINEES PTY LIMITED	AUSTRALIA
MC-177879	EMERGING MARKETS FINANCE LIMITED	CAYMAN ISLANDS
118 802 850	EQUINOX INVESTMENT HOLDINGS PTY LTD	AUSTRALIA
006 435 810	EQUITAS NOMINEES PTY. LIMITED	AUSTRALIA
114 174 211	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED	AUSTRALIA
114 174 220	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED	AUSTRALIA
116 532 542	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED	AUSTRALIA
116 532 533	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED	AUSTRALIA
120 435 841	ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED	AUSTRALIA
111 360 528	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	AUSTRALIA
111 494 574	ESCALATOR GP CO PTY LIMITED	AUSTRALIA
111 494 663	ESCALATOR INCOME NOTE CO PTY LIMITED	AUSTRALIA
111 494 467	ESCALATOR LP CO PTY LIMITED	AUSTRALIA
124 574 116	ESSENTIAL INFRASTRUCTURE AUSTRALIA LIMITED	AUSTRALIA
MC-510292	EUROPEAN FINANCIAL INVESTMENTS FUND LIMITED	CAYMAN ISLANDS
MC-150410	EUROPEAN FINANCIAL INVESTMENTS LIMITED	CAYMAN ISLANDS
559916	EVEREST ABSOLUTE RETURN II LIMITED	BRITISH VIRGIN ISLANDS
009 636 131	FELTER PTY LIMITED	AUSTRALIA
779887	FIRST CHINA PROPERTY MANAGEMENT LIMITED	HONG KONG
008 604 466	FOUCAULT PTY LIMITED	AUSTRALIA
20-2384759	FREMANTLE WIND HOLDINGS INC	UNITED STATES
088 928 296	FUNDCORP HOLDINGS PTY LIMITED	AUSTRALIA
106 204 862	FUNDCORP PTY LIMITED	AUSTRALIA
116 419 071	FUTURE SCHOOLS PARTNERSHIP PTY LIMITED	AUSTRALIA
008 542 685	GALANTHUS AUSTRALIA PTY LIMITED	AUSTRALIA
001 581 031	GALANTHUS LEASING PTY LIMITED	AUSTRALIA
068 104 558	GARACHINE PTY LIMITED	AUSTRALIA
054 001 400	GATESUN PTY. LIMITED	AUSTRALIA
133 289 1	GENERATOR BONDS LIMITED	NEW ZEALAND
108 026 437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	AUSTRALIA
103 116 954	GENERATOR INVESTMENTS AUSTRALIA LIMITED	AUSTRALIA
092 375 329	GIFT SECURITIES PTY LIMITED	AUSTRALIA
009 642 942	GILLMAN PTY. LIMITED	AUSTRALIA
105 819 181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED	AUSTRALIA
MC143292	GLOBAL STAR GP LTD	CAYMAN ISLANDS
008 604 484	GLORIOLE PTY LIMITED	AUSTRALIA
008 637 241	HAFLING PTY. LIMITED	AUSTRALIA
415492	HBEAR CO. NO.1 LIMITED	IRELAND
104 324 441	HEMISPHERE SERVICES PTY LIMITED	AUSTRALIA
125 438 600	HENDERSON WA PTY LIMITED	AUSTRALIA
000 758 010	HILLSAM NOMINEES PTY. LIMITED	AUSTRALIA
104 173 891	HUB X PTY LIMITED	AUSTRALIA
	HYDRA INVESTMENTS 2007 LIMITED	JERSEY
002 757 020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	AUSTRALIA
009 642 979	INDEMCO PTY LIMITED	AUSTRALIA
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	CAYMAN ISLANDS
073 710 942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	AUSTRALIA
0356202	INSURANCE PAY CANADA INC	CANADA
4247247	INVESTMENT PORTFOLIO FUNDING LLC	UNITED STATES
	INVESTMENT PORTFOLIO HOLDINGS INC	OTHER
	JAPAN AUTOMOBILE ROAD CORPORATION LIMITED	JAPAN
0199 02 036303	JIG HOLDINGS LIMITED	JAPAN
009 641 114	JUBILEE PTY. LIMITED	AUSTRALIA
008 605 070	KALLERAD PTY. LIMITED	AUSTRALIA
081 119 440	KENSINGTON BANKS PTY LIMITED	AUSTRALIA
1652751	KIDS FIRST PROPERTIES LIMITED	NEW ZEALAND
	KNIK ARM CROSSING, LLC	UNITED STATES
111 060 587	LACHLAN WEALTH MANAGEMENT LIMITED	AUSTRALIA
003 250 833	LANROD PTY LIMITED	AUSTRALIA
008 604 920	LIANA PTY. LIMITED	AUSTRALIA
117 213 064	LIVE PAYMENTS PTY LIMITED	AUSTRALIA
118 029 664	M&I DEBT INVESTMENTS PTY LIMITED	AUSTRALIA
118 029 342	M&I INVESTMENTS HOLDINGS PTY LIMITED	AUSTRALIA
080 473 025	MAC IT 2000 PTY LIMITED	AUSTRALIA
096 705 109	MACQUARIE (1 NICHOLSON STREET) NOMINEES PTY LTD	AUSTRALIA
116 308 466	MACQUARIE (171 COLLINS ST) PTY LIMITED	AUSTRALIA
115 007 817	MACQUARIE (454 COLLINS STREET) PTY LIMITED	AUSTRALIA
093 438 414	MACQUARIE (ARNCLIFFE) PTY LTD	AUSTRALIA
198500776M	MACQUARIE (ASIA) PTE LTD	SINGAPORE
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	HONG KONG
611405	MACQUARIE (HONG KONG) LIMITED	HONG KONG

	MACQUARIE (JAPAN) LIMITED	JAPAN
463469-W	MACQUARIE (MALAYSIA) SDN BHD	KUALA LUMPUR
110 256 418	MACQUARIE (PYRMONT) PTY LIMITED	AUSTRALIA
06287793	MACQUARIE (UK) GROUP SERVICES LIMITED	UNITED KINGDOM
4196639	MACQUARIE 161, LLC	UNITED STATES
008 594 885	MACQUARIE ACCEPTANCES LIMITED	AUSTRALIA
095 180 788	MACQUARIE ADMIN SERVICES PTY LIMITED	AUSTRALIA
20001234/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	SOUTH AFRICA
	MACQUARIE AIRCRAFT LEASING SERVICES (UK) LIMITED	UNITED KINGDOM
075 295 760	MACQUARIE AIRPORTS MANAGEMENT LIMITED	AUSTRALIA
094 406 756	MACQUARIE ALLIANCES PTY LIMITED	AUSTRALIA
103 237 181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	AUSTRALIA
086 159 060	MACQUARIE ALTERNATIVE INVESTMENTS LIMITED	AUSTRALIA
010174903-3379259	MACQUARIE AMERICAS CORP	UNITED STATES
124 071 414	MACQUARIE AMERICAS HOLDINGS PTY LTD	AUSTRALIA
071 501 963	MACQUARIE ASIA HOLDINGS PTY LIMITED	AUSTRALIA
619928	MACQUARIE ASIA LIMITED	HONG KONG
	MACQUARIE ASIA PROPERTY ADVISORS LIMITED	BERMUDA
37186	MACQUARIE ASIA REAL ESTATE LIMITED	BERMUDA
105 453 638	MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED	AUSTRALIA
	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	VIRGIN ISLANDS, BRITISH
	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH)	BRITISH VIRGIN ISLAND
103 780 089	MACQUARIE ASIAN INVESTMENTS PTY LIMITED	AUSTRALIA
	MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP	AUSTRALIA
064 219 601	MACQUARIE ASSET FINANCE LIMITED	AUSTRALIA
001 263 583	MACQUARIE ASSET MANAGEMENT LIMITED	AUSTRALIA
081 706 167	MACQUARIE ASSET SERVICES LIMITED	AUSTRALIA
WK-128186	MACQUARIE AUSTRALIA COMPUTER SYSTEMS LEASING PTY LIMITED	CAYMAN ISLANDS
077 193 956	MACQUARIE AUSTRALIA FINANCE PTY LIMITED	AUSTRALIA
006 055 796	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	AUSTRALIA
002 542 136	MACQUARIE AUSTRALIA LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
008 640 168	MACQUARIE AUSTRALIA MANAGEMENT SERVICES PTY LIMITED	AUSTRALIA
000 736 210	MACQUARIE AUSTRALIA PTY LIMITED	AUSTRALIA
074 453 286	MACQUARIE AUSTRALIA SECURITIES LIMITED	AUSTRALIA
008 660 811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED	AUSTRALIA
121 836 191	MACQUARIE AVENIR NO. 1 PTY LIMITED	AUSTRALIA
121 836 235	MACQUARIE AVENIR NO. 2 PTY LIMITED	AUSTRALIA
075 176 733	MACQUARIE AVIATION (NO. 1) LIMITED	AUSTRALIA
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	IRELAND
368589	MACQUARIE AVIATION CAPITAL GROUP	IRELAND
368580	MACQUARIE AVIATION CAPITAL LIMITED	IRELAND
124 071 432	MACQUARIE B.H. PTY LTD	AUSTRALIA
008 583 542	MACQUARIE BANK LIMITED	AUSTRALIA
001 531 997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	AUSTRALIA
109 280 819	MACQUARIE BATHURST STREET PTY LIMITED	AUSTRALIA
13926	MACQUARIE BETEILIGUNGSTREUHAND GMBH	GERMANY
CNPJ 03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	BRAZIL
083 822 404	MACQUARIE BUSINESS BROKING SERVICES PTY LTD	AUSTRALIA
423532-2	MACQUARIE CANADA HOLDINGS LTD	CANADA
4265301	MACQUARIE CANADIAN INFRASTRUCTURE MANAGEMENT LIMITED	CANADA
6489800	MACQUARIE CANADIAN INVESTMENT HOLDINGS LTD.	CANADA
605377-7	MACQUARIE CAPITAL (CANADA) LTD	CANADA
	MACQUARIE CAPITAL (JAPAN) LIMITED	JAPAN
352816	MACQUARIE CAPITAL (NZ) LIMITED	NEW ZEALAND
105 777 704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED	AUSTRALIA
88464	MACQUARIE CAPITAL FUNDING (GP) LIMITED	JERSEY
110 605 724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	AUSTRALIA
	MACQUARIE CAPITAL FUNDING L.P.	UNITED KINGDOM
FN 215363K	MACQUARIE CAPITAL GMBH	AUSTRIA
	MACQUARIE CAPITAL KOREA CO LTD	KOREA
04242665	MACQUARIE CAPITAL LIMITED	ENGLAND/WALES
006 938 825	MACQUARIE CAPITAL MARKETS NOMINEES PTY LIMITED	AUSTRALIA
57952 C1/GBL	MACQUARIE CAPITAL MAURITIUS LIMITED	MAURITIUS
680634-1	MACQUARIE CAPITAL SPECIALIZED FINANCING LIMITED	OTHER
169009	MACQUARIE CAYMAN HOLDINGS 2 CO	CAYMAN ISLANDS
168347	MACQUARIE CAYMAN HOLDINGS CO	CAYMAN ISLANDS
124 022 126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	AUSTRALIA
097 868 687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
065 178 618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
006 198 910	MACQUARIE COMMERCIAL LEASING VIC PTY. LIMITED	AUSTRALIA
05259474	MACQUARIE COMMODITIES (UK) LIMITED	ENGLAND/WALES
4383511	MACQUARIE COMMODITIES (USA) INC	UNITED STATES
05259503	MACQUARIE COMMODITIES FINANCE (UK) LIMITED	ENGLAND/WALES
	MACQUARIE COMMODITIES FUND LTD	BERMUDA
066 047 738	MACQUARIE COMMUNICATIONS INFRASTRUCTURE MANAGEMENT LIMITED	AUSTRALIA
111 117 465	MACQUARIE COMMUNITY PARTNERSHIPS LIMITED	AUSTRALIA
096 629 471	MACQUARIE CONCEPT BLUE PTY LTD	AUSTRALIA

664379-5	MACQUARIE COOK ENERGY CANADA LTD	CANADA
664382-5	MACQUARIE COOK ENERGY HOLDINGS CANADA LTD	CANADA
93-1043421	MACQUARIE COOK ENERGY, LLC	UNITED STATES
4240241	MACQUARIE COOK POWER INC	UNITED STATES
2569853	MACQUARIE CORIOLIS HOLDINGS INC	UNITED STATES
	MACQUARIE CORONA ENERGY HOLDINGS LIMITED	UNITED KINGDOM
911031568	MACQUARIE CORPORATE FINANCE (USA) INC	UNITED STATES
123 199 548	MACQUARIE CORPORATE FINANCE AUSTRALIA LIMITED	AUSTRALIA
008 606 862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	AUSTRALIA
008 595 426	MACQUARIE CORPORATE FINANCE LIMITED	AUSTRALIA
1952567	MACQUARIE CORPORATE FINANCE NEW ZEALAND LIMITED	NEW ZEALAND
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	UNITED STATES
069 709 468	MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED	AUSTRALIA
075 067 631	MACQUARIE DEBF PTY LIMITED	AUSTRALIA
29318190	MACQUARIE DENMARK LIMITED A/S	DENMARK
008 596 950	MACQUARIE DEPOSITS PTY. LIMITED	AUSTRALIA
102 607 616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	AUSTRALIA
082 018 399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	AUSTRALIA
091 936 515	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	AUSTRALIA
115 402 349	MACQUARIE DIGITAL PTY LIMITED	AUSTRALIA
084 828 473	MACQUARIE DIRECT INVESTMENT A LIMITED	AUSTRALIA
084 828 437	MACQUARIE DIRECT INVESTMENT B LIMITED	AUSTRALIA
008 607 083	MACQUARIE DIRECT INVESTMENT LIMITED	AUSTRALIA
073 623 784	MACQUARIE DIRECT PROPERTY MANAGEMENT LIMITED	AUSTRALIA
085 795 651	MACQUARIE DISTRIBUTION PTY LIMITED	AUSTRALIA
	MACQUARIE DISTRICT ENERGY MANAGEMENT INC	UNITED STATES
114 099 795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	AUSTRALIA
096 211 424	MACQUARIE DIVERSIFIED INVESTMENT SERVICES PTY LIMITED	AUSTRALIA
098 127 578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD	AUSTRALIA
098 127 569	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD	AUSTRALIA
094 464 365	MACQUARIE DIVERSIFIED PORTFOLIO INVESTMENTS PTY LIMITED	AUSTRALIA
125 574 389	MACQUARIE DYNAMIC MANAGEMENT (DHOAU) PTY LIMITED	AUSTRALIA
	MACQUARIE DYNAMIC MANAGEMENT (EBB3) LLC	UNITED STATES
113 054 569	MACQUARIE DYNAMIC MANAGEMENT (EBB3) PTY LTD	AUSTRALIA
	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	UNITED STATES
106 197 488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	AUSTRALIA
2304923	MACQUARIE ELECTRONICS CONSULTING INC	UNITED STATES
363806	MACQUARIE ELECTRONICS LIMITED	IRELAND
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	IRELAND
1978834	MACQUARIE ELECTRONICS USA INC	UNITED STATES
664374-4	MACQUARIE ENERGY HOLDINGS CANADA LTD	CANADA
122 300 592	MACQUARIE ENERGY HOLDINGS PTY LTD	AUSTRALIA
20-3690485	MACQUARIE ENERGY NORTH AMERICA FINANCE INC.	UNITED STATES
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	UNITED STATES
067 299 923	MACQUARIE EQUIPMENT FINANCE PTY LTD	AUSTRALIA
112 079 268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	AUSTRALIA
485394	MACQUARIE EQUITIES (ASIA) LIMITED	HONG KONG
063 906 392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	AUSTRALIA
	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	BRAZIL
WN 1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	NEW ZEALAND
002 574 923	MACQUARIE EQUITIES LIMITED	AUSTRALIA
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	NEW ZEALAND
200408424K	MACQUARIE EQUITIES SERVICES SINGAPORE PTE. LTD.	SINGAPORE
001 374 572	MACQUARIE EQUITY CAPITAL MARKETS LIMITED	AUSTRALIA
0694706	MACQUARIE EQUITY PRODUCTS (UK) LTD	UNITED KINGDOM
	MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP	AUSTRALIA
	MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP	AUSTRALIA
3704031	MACQUARIE EUROPE LIMITED	ENGLAND/WALES
114 801 464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	AUSTRALIA
078 771 123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	AUSTRALIA
6146573	MACQUARIE EUROPEAN INVESTMENT HOLDINGS LIMITED	UNITED KINGDOM
116 582 524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	AUSTRALIA
086 587 635	MACQUARIE FILMED INVESTMENTS PTY LTD	AUSTRALIA
1065067	MACQUARIE FINANCE (NZ) LIMITED	NEW ZEALAND
2984767	MACQUARIE FINANCE (UK) LIMITED	ENGLAND/WALES
20-5871391	MACQUARIE FINANCE (USA) INC	UNITED STATES
4259156	MACQUARIE FINANCE AMERICAS INC	UNITED STATES
118 817 440	MACQUARIE FINANCE HOLDINGS LIMITED	AUSTRALIA
001 214 964	MACQUARIE FINANCE LIMITED	AUSTRALIA
	MACQUARIE FINANCE TRUST	SOUTH AFRICA
5645886	MACQUARIE FINANCIAL INFRASTRUCTURE ALLIANCE LIMITED	UNITED KINGDOM
155 537	MACQUARIE FINANCIAL INFRASTRUCTURE FUND	CAYMAN ISLANDS
422814-6	MACQUARIE FINANCIAL LTD	CANADA
095 135 694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	AUSTRALIA
008 606 764	MACQUARIE FIRST AVIATION LEASING PTY. LIMITED	AUSTRALIA
069 344 154	MACQUARIE FLEET LEASING PTY LIMITED	AUSTRALIA

093 752 946	MACQUARIE FORESTRY SERVICES PTY LIMITED	AUSTRALIA
113 113 214	MACQUARIE FORTRESS INVESTMENTS LIMITED	AUSTRALIA
008 607 047	MACQUARIE FOURTEENTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
110 356 968	MACQUARIE FP FUNDING PTY LIMITED	AUSTRALIA
2005B04004	MACQUARIE FRANCE SARL	FRANCE
3752829	MACQUARIE FUND ADVISER, LLC	UNITED STATES
4240236	MACQUARIE FUNDING HOLDINGS INC	UNITED STATES
6581935	MACQUARIE FUNDING INC	CANADA
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	AUSTRALIA
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	UNITED STATES
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	AUSTRALIA
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	HONG KONG
006 880 217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	AUSTRALIA
	MACQUARIE FUNDS MANAGEMENT SPC	CAYMAN ISLANDS
170	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	HONG KONG
111631	MACQUARIE FUTURES (ASIA) LIMITED	HONG KONG
4088350	MACQUARIE FUTURES USA INC	UNITED STATES
084 388 947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
075 176 779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	MAURITIUS
5259497	MACQUARIE GLOBAL INVESTMENTS (UK) LIMITED	UNITED KINGDOM
4346896	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LLC	UNITED STATES
4332814	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INC	UNITED STATES
110 930 964	MACQUARIE GLOBAL PROPERTY FUNDS LIMITED	AUSTRALIA
168982	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	INDIA
5622726	MACQUARIE GLOBAL UTILITY INVESTMENTS GP LIMITED	ENGLAND/WALES
5488013	MACQUARIE GP LIMITED	ENGLAND/WALES
5718600	MACQUARIE GP2 LIMITED	UNITED KINGDOM
124 071 389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	AUSTRALIA
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
122 169 340	MACQUARIE GROUP HOLDINGS LIMITED	AUSTRALIA
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	NEW ZEALAND
124 071 405	MACQUARIE GROUP HOLDINGS NO.1 LTD	AUSTRALIA
124 071 398	MACQUARIE GROUP HOLDINGS NO.2 LTD	AUSTRALIA
124 071 478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	AUSTRALIA
123 199 253	MACQUARIE GROUP INTERNATIONAL HOLDINGS PTY LIMITED	AUSTRALIA
122 169 279	MACQUARIE GROUP LIMITED	AUSTRALIA
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	NEW ZEALAND
116 467 031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	AUSTRALIA
599031	MACQUARIE HALLWAY PROPERTY LIMITED	BRITISH VIRGIN ISLANDS
	MACQUARIE HARBOURSIDE ASSET MANAGEMENT LIMITED	CAYMAN ISLANDS
112 058 072	MACQUARIE HEALTH AND RETIREMENT PTY LIMITED	AUSTRALIA
100 509 975	MACQUARIE HEALTH HOLDINGS PTY LTD	AUSTRALIA
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD	SINGAPORE
2428034/8809391	MACQUARIE HOLDINGS (U.S.A.) INC	UNITED STATES
6309919	MACQUARIE HOLDINGS (UK) NO.1 LIMITED	UNITED KINGDOM
116 381 634	MACQUARIE HORTICULTURAL SERVICES PTY LIMITED	AUSTRALIA
262381	MACQUARIE I.T. (NZ) LIMITED	NEW ZEALAND
4346793	MACQUARIE IB FUNDS (USA) INC	UNITED STATES
421022	MACQUARIE IH IRELAND LIMITED	IRELAND
	MACQUARIE IMM INVESTMENT MANAGEMENT CO LIMITED	KOREA
/3075842	MACQUARIE INC	UNITED STATES
116 548 880	MACQUARIE INCOME INVESTMENTS LIMITED	AUSTRALIA
11-90696	MACQUARIE INDIA ADVISORY SERVICES PRIVATE LIMITED	INDIA
58341	MACQUARIE INDIAN AIRPORTS ONE LIMITED	MAURITIUS
58340	MACQUARIE INDIAN AIRPORTS TWO LIMITED	MAURITIUS
071 501 918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	AUSTRALIA
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	MALTA
077 595 012	MACQUARIE INFRASTRUCTURE DEBT MANAGEMENT LIMITED	AUSTRALIA
074 311 390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT LIMITED	AUSTRALIA
5755862	MACQUARIE INFRASTRUCTURE GP LIMITED	ENGLAND/WALES
170.3.028.960-5	MACQUARIE INFRASTRUCTURE HOLDINGS AG	SWITZERLAND
072 609 271	MACQUARIE INFRASTRUCTURE INVESTMENT MANAGEMENT LIMITED	AUSTRALIA
072 652 736	MACQUARIE INFRASTRUCTURE LIMITED	AUSTRALIA
112 772 871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	AUSTRALIA
06823M	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	SINGAPORE
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	UNITED STATES
072 677 993	MACQUARIE INFRASTRUCTURE NO.2 LIMITED	AUSTRALIA
4339673	MACQUARIE INFRASTRUCTURE PARTNERS CANADA GP LTD	CANADA
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	UNITED STATES
	MACQUARIE INFRASTRUCTURE PARTNERS U.S GP LLC	UNITED STATES
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	BERMUDA
	MACQUARIE INFRASTRUKTUR MANAGEMENT GMBH	GERMANY
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	SINGAPORE
117787C	MACQUARIE INTERNATIONAL ADVISORY LIMITED	ISLE OF MAN
502151	MACQUARIE INTERNATIONAL CAPITAL MARKETS LIMITED	HONG KONG

092 985 263	MACQUARIE INTERNATIONAL FINANCE LIMITED	AUSTRALIA
4125302	MACQUARIE INTERNATIONAL HOLDINGS LIMITED	ENGLAND/WALES
108 590 996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	AUSTRALIA
01802574	MACQUARIE INTERNATIONAL LIMITED	ENGLAND/WALES
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	CAYMAN ISLANDS
078 980 668	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED	AUSTRALIA
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	CAYMAN ISLANDS
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO	CAYMAN ISLANDS
2579363	MACQUARIE INTERNATIONALE HOLDINGS LIMITED	ENGLAND/WALES
4957256	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED	ENGLAND/WALES
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	HONG KONG
0785179	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	CHINA
122 939 600	MACQUARIE INVESTMENT HOLDINGS LIMITED	AUSTRALIA
112 017 919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	AUSTRALIA
WN 1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	NEW ZEALAND
3976881	MACQUARIE INVESTMENT MANAGEMENT (UK) LIMITED	UNITED KINGDOM
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	AUSTRALIA
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	AUSTRALIA
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	CAYMAN ISLANDS
4104671	MACQUARIE INVESTMENTS (UK) LIMITED	ENGLAND/WALES
20-5871327	MACQUARIE INVESTMENTS (USA) INC	UNITED STATES
5582630	MACQUARIE INVESTMENTS 1 LIMITED	ENGLAND/WALES
5708696	MACQUARIE INVESTMENTS 2 LIMITED	ENGLAND/WALES
069 416 977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	AUSTRALIA
74953	MACQUARIE INVESTMENTS DEUTSCHLAND GMBH	GERMANY
	MACQUARIE INVESTMENTS LLC	UNITED STATES
119 211 433	MACQUARIE INVESTORS PTY LTD	AUSTRALIA
459515-H	MACQUARIE IT SDN BHD	KUALA LUMPUR
107 147 222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	AUSTRALIA
107 147 188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	AUSTRALIA
117 560 282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	AUSTRALIA
0199-03-012590	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED (JAPAN BRANCH)	JAPAN
117 560 415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	AUSTRALIA
0199-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	JAPAN
	MACQUARIE JAPAN PROPERTY TRUST	AUSTRALIA
119 106 053	MACQUARIE JAQUES PTY LIMITED	AUSTRALIA
110 990 184	MACQUARIE JIN LIN PTY LIMITED	AUSTRALIA
122 774 289	MACQUARIE KEMBLE WATER HOLDINGS PTY LTD	AUSTRALIA
104-81-53531	MACQUARIE KOREA CO. LTD	KOREA
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, INC.	KOREA
5487970	MACQUARIE KOREAN INVESTMENT HOLDINGS LIMITED	ENGLAND/WALES
001156	MACQUARIE LEASING (CHINA) CO LIMITED	CHINA
243880	MACQUARIE LEASING (NZ) LIMITED	NEW ZEALAND
2997799	MACQUARIE LEASING (UK) LIMITED	ENGLAND/WALES
05867292	MACQUARIE LEASING LIMITED	UNITED KINGDOM
002 675 032	MACQUARIE LEASING NSW PTY. LIMITED	AUSTRALIA
002 674 982	MACQUARIE LEASING PTY. LIMITED	AUSTRALIA
010 529 638	MACQUARIE LEASING QLD PTY. LIMITED	AUSTRALIA
105 453 834	MACQUARIE LEISURE DEVELOPMENTS LIMITED	AUSTRALIA
079 630 676	MACQUARIE LEISURE MANAGEMENT LIMITED	AUSTRALIA
002 574 914	MACQUARIE LEISURE SERVICES PTY LIMITED	AUSTRALIA
206 344	MACQUARIE LENDING NZ LIMITED	NEW ZEALAND
003 963 773	MACQUARIE LIFE LIMITED	AUSTRALIA
564 589 8	MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS 2 LIMITED	UNITED KINGDOM
5582620	MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS LIMITED	ENGLAND/WALES
5582628	MACQUARIE LONDON EXCHANGE INVESTMENTS LIMITED	ENGLAND/WALES
20-5426915	MACQUARIE LONGVIEW ACQUISITIONS LLC	UNITED STATES
20-5426915	MACQUARIE LONGVIEW MIDSTREAM LLC	UNITED STATES
20-5426915	MACQUARIE LONGVIEW UPSTREAM LLC	UNITED STATES
114 174 168	MACQUARIE LP FINANCE COMPANY PTY LIMITED	AUSTRALIA
	MACQUARIE LUXEMBOURG INVESTMENT SARL	LUXEMBOURG
115 036 470	MACQUARIE MANAGED INVESTMENTS LIMITED	AUSTRALIA
116 208 354	MACQUARIE MANAGEMENT COMPANY (ISF) 3 LIMITED	AUSTRALIA
51142 C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	MAURITIUS
116 007 740	MACQUARIE MCO HOLDINGS PTY LIMITED	AUSTRALIA
3720443	MACQUARIE MDT HOLDINGS INC	UNITED STATES
108 538 218	MACQUARIE MEDIA FUND MANAGEMENT LIMITED	AUSTRALIA
115 524 019	MACQUARIE MEDIA MANAGEMENT LIMITED	AUSTRALIA
639997-5	MACQUARIE METALS AND ENERGY CAPITAL (CANADA) LTD.	CANADA
4921203	MACQUARIE METERS 1 (UK) LIMITED	ENGLAND/WALES
4920378	MACQUARIE METERS 2 (UK) LIMITED	ENGLAND/WALES
095 180 564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	AUSTRALIA
115 524 028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	AUSTRALIA
112 748 599	MACQUARIE MIDDLE EAST REAL ESTATE CAPITAL HOLDINGS PTY LTD	AUSTRALIA
51-0566317	MACQUARIE MISSISSIPPI GAS INC.	UNITED STATES
117 033 431	MACQUARIE MOORE STREET PTY LIMITED	AUSTRALIA
120 070 788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	AUSTRALIA

057 760 175	MACQUARIE MORTGAGES PTY LIMITED	AUSTRALIA
010473862/3438695	MACQUARIE MORTGAGES USA INC	UNITED STATES
009 636 257	MACQUARIE N.T. LEASING PTY. LIMITED	AUSTRALIA
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
20-3669351	MACQUARIE NEW YORK PARKING INC.	UNITED STATES
334868	MACQUARIE NEW ZEALAND LIMITED	NEW ZEALAND
123 851 436	MACQUARIE NOOSA PTY LTD	AUSTRALIA
418159-0	MACQUARIE NORTH AMERICA HOLDINGS LTD	CANADA
348101-8	MACQUARIE NORTH AMERICA LTD.	CANADA
393998-7	MACQUARIE NORTH AMERICA SECURITIES LTD	CANADA
107 464 620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	AUSTRALIA
008 595 711	MACQUARIE NZ HOLDINGS PTY LIMITED	AUSTRALIA
117 033 637	MACQUARIE OFFICE COLLINS STREET PTY LIMITED	AUSTRALIA
006 765 206	MACQUARIE OFFICE MANAGEMENT LIMITED	AUSTRALIA
4272055	MACQUARIE OFFICE TRS SERVICES INC	UNITED STATES
4986957	MACQUARIE OIL AND GAS HOLDINGS INC	UNITED STATES
	MACQUARIE ONE LIMITED	UNITED ARAB EMIRATES
002 934 705	MACQUARIE OPTIONS PTY. LIMITED	AUSTRALIA
108 538 003	MACQUARIE PARKING INFRASTRUCTURE PTY LIMITED	AUSTRALIA
111 494 172	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED	AUSTRALIA
107 464 264	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED	AUSTRALIA
122 169 368	MACQUARIE PASTORAL MANAGEMENT LTD	AUSTRALIA
122 169 304	MACQUARIE PASTORAL SERVICES LTD	AUSTRALIA
115 251 619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	AUSTRALIA
6221084	MACQUARIE PETERBOROUGH HOSPITAL LIMITED	UNITED KINGDOM
091 666 929	MACQUARIE PHOTONICS PTY LIMITED	AUSTRALIA
093 919 727	MACQUARIE PIB MANAGEMENT PTY LIMITED	AUSTRALIA
107 464 586	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
107 464 540	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
078 271 226	MACQUARIE PORTFOLIO SERVICES PTY LIMITED	AUSTRALIA
4084305	MACQUARIE PORTS INC	UNITED STATES
423531-2	MACQUARIE POWER MANAGEMENT LTD	CANADA
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD	SINGAPORE
112 561 501	MACQUARIE PRINCIPAL PTY LIMITED	AUSTRALIA
082 038 328	MACQUARIE PRISM PTY LIMITED	AUSTRALIA
116 782 006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	AUSTRALIA
WN1 144 511	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT (NZ) PTY LIMITED	NEW ZEALAND
089 987 388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	AUSTRALIA
074 453 393	MACQUARIE PROJECT FINANCE PTY LIMITED	AUSTRALIA
0199-01-089825	MACQUARIE PROPERTIES JAPAN LIMITED KK	JAPAN
064 904 169	MACQUARIE PROPERTY (OBU) PTY LIMITED	AUSTRALIA
104-81-74725	MACQUARIE PROPERTY ADVISORS KOREA LTD.	KOREA
008 606 826	MACQUARIE PROPERTY CHINA PTY LIMITED	AUSTRALIA
077 727 318	MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED	AUSTRALIA
AK 640307	MACQUARIE PROPERTY FINANCE LIMITED	NEW ZEALAND
076 560 917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	AUSTRALIA
109 837 783	MACQUARIE PROPERTY FUNDS LIMITED	AUSTRALIA
065 678 962	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	AUSTRALIA
105 453 736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 LIMITED	AUSTRALIA
120 957 333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 LIMITED	AUSTRALIA
120 957 360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 LIMITED	AUSTRALIA
088 772 203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS LIMITED	AUSTRALIA
124 282 364	MACQUARIE PUZZLE NO.1 PTY LIMITED	AUSTRALIA
124 282 319	MACQUARIE PUZZLE NO.2 PTY LIMITED	AUSTRALIA
124 683 218	MACQUARIE PUZZLE NO.3 PTY LIMITED	AUSTRALIA
124 683 174	MACQUARIE PUZZLE NO.4 PTY LIMITED	AUSTRALIA
124 683 147	MACQUARIE PUZZLE NO.5 PTY LIMITED	AUSTRALIA
124 683 110	MACQUARIE PUZZLE NO.6 PTY LIMITED	AUSTRALIA
113 621 024	MACQUARIE QUEEN STREET PTY LIMITED	AUSTRALIA
20-3609362	MACQUARIE RAIL INC.	UNITED STATES
6474756	MACQUARIE RAIL LIMITED	CANADA
115 220 123	MACQUARIE READING PTY LIMITED	AUSTRALIA
623285	MACQUARIE REAL ESTATE ASIA LIMITED	HONG KONG
095 918 068	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED	AUSTRALIA
5778777	MACQUARIE REAL ESTATE EUROPE LIMITED	ENGLAND/WALES
1259575	MACQUARIE REAL ESTATE FINANCE CONSULTING INC	UNITED STATES
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	UNITED STATES
20-5331405	MACQUARIE REAL ESTATE HOLDINGS INC	UNITED STATES
981422025-2920528	MACQUARIE REAL ESTATE INC	UNITED STATES
114 018 370	MACQUARIE REAL ESTATE INVESTMENTS PTY LIMITED	AUSTRALIA
058 056 616	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (ACT) PTY LIMITED	AUSTRALIA
003 420 460	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (NSW) PTY. LIMITED	AUSTRALIA
010 795 794	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (QLD) PTY LIMITED	AUSTRALIA
123 021 812	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (SA) PTY LIMITED	AUSTRALIA
123 021 938	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (TAS) PTY LIMITED	AUSTRALIA
005 996 725	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (VIC) PTY LIMITED	AUSTRALIA
079 672 450	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (WA) PTY LIMITED	AUSTRALIA

119 898 038	MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED	AUSTRALIA
200509669E	MACQUARIE REAL ESTATE SINGAPORE PTE LIMITED	SINGAPORE
4326812	MACQUARIE REAL ESTATE TELECOM HOLDINGS LLC	UNITED STATES
102 368 052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED	AUSTRALIA
4535338	MACQUARIE REGIONAL SHAREHOLDINGS (UK) LIMITED	ENGLAND/WALES
112 147 350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	AUSTRALIA
112 588 664	MACQUARIE RENEWABLES MANAGEMENT LIMITED	AUSTRALIA
125 098 339	MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	AUSTRALIA
125 098 179	MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD	AUSTRALIA
	MACQUARIE RESOURCE CAPITAL CANADA LTD	CANADA
37450	MACQUARIE RG INVESTMENTS LIMITED	BERMUDA
006 219 852	MACQUARIE RISK ADVISORY SERVICES LIMITED	AUSTRALIA
003 898 413	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	AUSTRALIA
119 105 896	MACQUARIE ROBINSONS PTY LIMITED	AUSTRALIA
121 066 493	MACQUARIE RPD HOLDINGS PTY LTD	AUSTRALIA
20-4438523	MACQUARIE SC INVESTMENTS INC	UNITED STATES
063 267 032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	AUSTRALIA
199704430K	MACQUARIE SECURITIES (ASIA) PTE LIMITED	SINGAPORE
002 832 126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	AUSTRALIA
418160-3	MACQUARIE SECURITIES (CANADA) LTD	CANADA
11-89592	MACQUARIE SECURITIES (INDIA) PRIVATE LIMITED	INDIA
MC - 134609	MACQUARIE SECURITIES (JAPAN) LIMITED	CAYMAN ISLANDS
15184/2070	MACQUARIE SECURITIES (MAURITIUS) LIMITED	MAURITIUS
1748511	MACQUARIE SECURITIES (NEW ZEALAND) LIMITED	NEW ZEALAND
180496	MACQUARIE SECURITIES (PHILIPPINES) INC	PHILIPPINES
198702912C	MACQUARIE SECURITIES (SINGAPORE) PTE LIMITED	SINGAPORE
2382080	MACQUARIE SECURITIES (USA) INC	UNITED STATES
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	KOREA
135973	MACQUARIE SECURITIES LIMITED	HONG KONG
003 435 443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	AUSTRALIA
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED	SOUTH AFRICA
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	HONG KONG
075 289 002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	AUSTRALIA
003 297 336	MACQUARIE SECURITISATION LIMITED	AUSTRALIA
20- 1702053	MACQUARIE SECURITIZATION USA LLC	UNITED STATES
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	HONG KONG
200513362E	MACQUARIE SERVICES SINGAPORE PTE LIMITED	SINGAPORE
	MACQUARIE SGT TRUST	AUSTRALIA
125 336 101	MACQUARIE SHENTON PTY LIMITED	AUSTRALIA
096 705 341	MACQUARIE SOUTH KINGSCLIFF PTY LIMITED	AUSTRALIA
B84472539	MACQUARIE SPAIN S.L.	SPAIN
	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	BERMUDA
075 295 608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	AUSTRALIA
087 382 965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	AUSTRALIA
418161-1	MACQUARIE SPECIALIZED FINANCING LTD	CANADA
06068401	MACQUARIE STORAGE EUROPE LIMITED	UNITED KINGDOM
46853	MACQUARIE STORAGE GUERNSEY HOLDINGS 1 LIMITED	GUERNSEY
46854	MACQUARIE STORAGE GUERNSEY HOLDINGS 2 LIMITED	GUERNSEY
B 128357	MACQUARIE STORAGE LUXCO 1 S-RL	LUXEMBOURG
B 128380	MACQUARIE STORAGE LUXCO A S-RL	LUXEMBOURG
B 128219	MACQUARIE STORAGE LUXEMBOURG 1 S-RL	LUXEMBOURG
B 128227	MACQUARIE STORAGE LUXEMBOURG 2 S-RL	LUXEMBOURG
06271294	MACQUARIE STORAGE UK SPV 1 LIMITED	UNITED KINGDOM
06271271	MACQUARIE STORAGE UK SPV2 LIMITED	UNITED KINGDOM
065 747 417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	AUSTRALIA
583316	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED	BRITISH VIRGIN ISLANDS
008 607 074	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA LIMITED	AUSTRALIA
008 607 038	MACQUARIE SWAN STREET PTY LIMITED	AUSTRALIA
092 034 403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD	AUSTRALIA
092 034 485	MACQUARIE SYNDICATE NOMINEE PTY LTD	AUSTRALIA
069 344 289	MACQUARIE SYNDICATION (NO. 22) PTY. LIMITED	AUSTRALIA
069 344 387	MACQUARIE SYNDICATION (NO. 23) PTY. LIMITED	AUSTRALIA
062 060 879	MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED	AUSTRALIA
065 309 033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	AUSTRALIA
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD	KUALA LUMPUR
421234	MACQUARIE TECHNOLOGY FINANCE LIMITED	IRELAND
124 335 593	MACQUARIE TECHNOLOGY FINANCE PTY LIMITED	AUSTRALIA
C41050	MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED	MALTA
080 218 846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	AUSTRALIA
680639-2	MACQUARIE TECHNOLOGY SERVICES (CANADA) LIMITED	OTHER
009 641 196	MACQUARIE TECHNOLOGY SERVICES PTY LTD	AUSTRALIA
080 472 751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	AUSTRALIA
100 708 254	MACQUARIE TELECOMMUNICATIONS HOLDINGS PTY LTD	AUSTRALIA
008 606 782	MACQUARIE THIRTY-SEVENTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 606 906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	AUSTRALIA
009 642 933	MACQUARIE TOURISM & LEISURE PTY LIMITED	AUSTRALIA
4240237	MACQUARIE TRADING SERVICES INC	UNITED STATES

1888243	MACQUARIE TREASURY FINANCE (NZ) LIMITED	NEW ZEALAND
	MACQUARIE TREASURY MANAGEMENT LTD.	BERMUDA
232767	MACQUARIE TREUVERMOEGEN GMBH	GERMANY
008 607 029	MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 607 109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 606 853	MACQUARIE TWENTY-EIGHTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 606 844	MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
115 219 988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	AUSTRALIA
261723	MACQUARIE VEHICLES (NZ) LIMITED	NEW ZEALAND
HRB 56359	MACQUARIE VERWALTUNGS GMBH	GERMANY
4370515	MACQUARIE WATER HEATER RENTALS HOLDINGS LLC	UNITED STATES
4370511	MACQUARIE WATER HEATER RENTALS LLC	UNITED STATES
168966	MACQUARIE WEALTH MANAGEMENT (INDIA) PRIVATE LIMITED	INDIA
117 212 763	MACT FRANCHISE PTY LIMITED	AUSTRALIA
116 209 057	MACT HOLDING COMPANY PTY LIMITED	AUSTRALIA
116 208 603	MACT NETWORK PTY LIMITED	AUSTRALIA
120 032 822	MACT RENTAL PTY LIMITED	AUSTRALIA
117 033 226	MACV NO. 1 PTY LIMITED	AUSTRALIA
006 010 500	MAIL HOLDINGS PTY LIMITED	AUSTRALIA
090 975 456	MARGIN LENDING NOMINEES PTY LIMITED	AUSTRALIA
40366	MARINE SERVICES HOLDINGS LIMITED	BERMUDA
	MARKGOLD INTERNATIONAL HOUSING AND LAND CONSULTING (BEIJING) CO LTD	CHINA
	MARKGOLD INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) CO LTD	CHINA
102 964 312	MASL NO. 2 PTY LIMITED	AUSTRALIA
44918	MAYVEN INTERNATIONAL LIMITED	ENGLAND/WALES
5842104	MAYVEN UK PLC	UNITED KINGDOM
008 607 092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	AUSTRALIA
001 330 132	MBL RIVER LINKS PTY LIMITED	AUSTRALIA
363941	MC CAPITAL GROUP	IRELAND
069 343 693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	AUSTRALIA
069 343 791	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	AUSTRALIA
078 223 382	MCF LEASING PTY LIMITED	AUSTRALIA
SC280388	MEIF (SCOTLAND) GP LIMITED	SCOTLAND
4866246	MEIF (UK) LIMITED	ENGLAND/WALES
006 238 482	MEMNON PTY. LIMITED	AUSTRALIA
007 226 306	MENDLESHAM CORPORATION PTY. LIMITED	AUSTRALIA
084 781 555	MERIT MANAGEMENT NO.1 PTY LIMITED	AUSTRALIA
084 781 493	MERIT NO.1 PTY LIMITED	AUSTRALIA
44919	MGIG INTERNATIONAL LIMITED	UNITED KINGDOM
5841526	MGIG UK HOLDINGS LIMITED	ENGLAND/WALES
5841526	MGIG UK LIMITED	UNITED KINGDOM
4172509	MGIG US HOLDINGS LLC	UNITED STATES
200708397H	MGJ HOLDINGS PTE LIMITED	SINGAPORE
	MIF US INVESTMENT HOLDINGS LLC	UNITED STATES
	MIF US INVESTMENT PARTNERSHIP	UNITED STATES
BC0758550	MIH (ABBOTSFORD) HOLDINGS LIMITED	CANADA
BC0758549	MIH (VANCOUVER) HOLDINGS LIMITED	CANADA
	MIH BERMUDA 1 LIMITED	BERMUDA
	MIH BERMUDA 2 LIMITED	BERMUDA
	MIH LUXEMBOURG SA	LUXEMBOURG
4261648	MIHI LLC	UNITED STATES
	MIOM 2 LIMITED	ISLE OF MAN
59705	MIREF INTERNATIONAL HOLDINGS LIMITED	MAURITIUS
124 392 829	MITCHELL HEALTH PARTNERSHIP HOLDINGS PTY LIMITED	AUSTRALIA
124 393 166	MITCHELL HEALTH PARTNERSHIP PTY LIMITED	AUSTRALIA
	MJL ACE LTD	JAPAN
	MJL BAY LTD	JAPAN
	MJL COOKIE LTD	JAPAN
	MJL HAWK LTD	JAPAN
	MJL IMPULSE LTD	JAPAN
20- 1702053	MMUSA WAREHOUSE NO 1 LLC	UNITED STATES
	MONGOOSE ACQUISITION LLC	UNITED STATES
103 410 297	MONGOOSE PTY LTD	AUSTRALIA
WK-133920	MONKWELL INVESTMENTS LIMITED	CAYMAN ISLANDS
086 587 608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	AUSTRALIA
061 160 558	MQ CAPITAL PTY LIMITED	AUSTRALIA
092 552 611	MQ PORTFOLIO MANAGEMENT LIMITED	AUSTRALIA
200703288K	MQ SPECIALISED INVESTMENT MANAGEMENT (SINGAPORE) PTE. LIMITED	SINGAPORE
086 438 995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	AUSTRALIA
124 335 333	MTF HOLDINGS PTY LIMITED	AUSTRALIA
117 100 615	MUSASHI INVESTOR PTY LIMITED	AUSTRALIA
001 902 165	MXMM FUNDS MANAGEMENT PTY LIMITED	AUSTRALIA
003 337 675	NANWAY NOMINEES PTY LIMITED	AUSTRALIA
	NDI NO.1 LLC	UNITED STATES
111 180 271	NEW MEDIA HOLDINGS PTY LIMITED	AUSTRALIA
40367	OCEANTRANS INVESTMENTS LIMITED	BERMUDA

079 630 603	OMNI LEISURE OPERATIONS PTY LIMITED	AUSTRALIA
092 609 428	OMNI SPORTS MANAGEMENT PTY LTD	AUSTRALIA
113 519 823	OT HOLDINGS PTY LIMITED	AUSTRALIA
092 375 703	OZFOREX PTY LIMITED	AUSTRALIA
071 982 244	PACIFIC RIM OPERATIONS LIMITED	AUSTRALIA
122 572 641	PARAWAY PASTORAL COMPANY LIMITED	AUSTRALIA
008 586 365	PARAY PTY. LIMITED	AUSTRALIA
107 805 452	PARENTS@WORK PTY LIMITED	AUSTRALIA
008 596 656	PARSEES PTY LIMITED	AUSTRALIA
180547	PASLEY INTERNATIONAL LIMITED	VIRGIN ISLANDS, BRITISH
116 467 237	PELLMAC PTY LIMITED	AUSTRALIA
6053196	PETERBOROUGH (PROGRESS HEALTH) HOLDINGS LIMITED	ENGLAND/WALES
6052726	PETERBOROUGH (PROGRESS HEALTH) NOMINEE LIMITED	ENGLAND/WALES
6054624	PETERBOROUGH (PROGRESS HEALTH) PLC	ENGLAND/WALES
115 622 449	PIB PROJECT CO A PTY LIMITED	AUSTRALIA
115 622 458	PIB PROJECT CO B PTY LIMITED	AUSTRALIA
117 100 599	PLEIADES INVESTOR PTY LIMITED	AUSTRALIA
	PLEIADES YUGEN KAISHA	JAPAN
080 106 412	POLAR FINANCE LIMITED	AUSTRALIA
	PT MACQUARIE KONSULTAN INDONESIA	INDONESIA
09.03.1.67.21972	PT MACQUARIE SECURITIES INDONESIA	INDONESIA
111 086 705	PTK INVESTOR PTY LIMITED	AUSTRALIA
03425562	PULSE 24 LIMITED	UNITED KINGDOM
070 603 824	PUMA FINANCE LIMITED	AUSTRALIA
064 904 212	PUMA MANAGEMENT PTY LIMITED	AUSTRALIA
	PUMA MASTERFUND H-1	AUSTRALIA
069 344 190	Q RENT PTY LIMITED	AUSTRALIA
5504362	RADIO UK HOLDINGS LIMITED	ENGLAND/WALES
118 472 441	RANSHAR PTY LTD	AUSTRALIA
008 606 880	REMA NOMINEES PTY. LIMITED	AUSTRALIA
124 947 388	RESF NO. 1 PTY LTD	AUSTRALIA
054 982 106	RESIDCO PTY. LIMITED	AUSTRALIA
119 974 819	RETIREMENT VILLAGES GROUP MANAGEMENT LIMITED	AUSTRALIA
WK-119866	ROPEMAKER STREET INVESTMENTS LIMITED	CAYMAN ISLANDS
005 129 984	ROSS PLASTICS PTY LTD	AUSTRALIA
006 566 427	RUGARNO PTY LIMITED	AUSTRALIA
071 366 339	SANTORINI ONE PTY LIMITED	AUSTRALIA
008 597 840	SECURE AUSTRALIA MANAGEMENT PTY. LIMITED	AUSTRALIA
058 639 688	SEDULOUS INVESTMENTS PTY LIMITED	AUSTRALIA
003 484 259	SHALINA PTY LIMITED	AUSTRALIA
3100036445	SHANGHAI CHENGLI PROPERTIES CO LTD	CHINA
	SHERLOCK SECURITIES LIMITED	CAYMAN ISLANDS
008 508 030	SPAL PTY LIMITED	AUSTRALIA
075 364 064	STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED	AUSTRALIA
113 707 216	SYDNEY WEST HOUSING PARTNERSHIP PTY LIMITED	AUSTRALIA
050 069 817	SYNDICATED ASSET MANAGEMENT PTY. LIMITED	AUSTRALIA
	TAIKANSAN KAIHATSU LIMITED	JAPAN
HRB 78600	TECHNOLOGY INVESTMENTS (GERMANY) VERWALTUNG GMBH	GERMANY
B124775	TECHNOLOGY INVESTMENTS (LUXEMBOURG) S.A.R.L.	LUXEMBOURG
085 356 770	TEGENSEE PTY LIMITED	AUSTRALIA
070 142 951	TELBANE PTY LTD	AUSTRALIA
079 630 649	TEN7 PTY LIMITED	AUSTRALIA
064 721 080	TOUCHSTONE LIVING PTY LIMITED	AUSTRALIA
009 633 603	TRYPTIC PTY LIMITED	AUSTRALIA
04631395	UKFOREX LIMITED	ENGLAND/WALES
116 908 608	UPL (BONNYRIGG) PTY LIMITED	AUSTRALIA
114 734 986	UPL (BRIBIE ISLAND) PTY LIMITED	AUSTRALIA
114 734 557	UPL (CATHERINE FIELD) PTY LIMITED	AUSTRALIA
116 908 537	UPL (KIRRA) PTY LIMITED	AUSTRALIA
113 665 455	UPL (LEOPOLD) PTY LIMITED	AUSTRALIA
115 007 915	UPL (LIVERPOOL) PTY LIMITED	AUSTRALIA
116 908 653	UPL (NO 10) PTY LIMITED	AUSTRALIA
116 908 493	UPL (NO 6) PTY LIMITED	AUSTRALIA
116 908 582	UPL (NO 7) PTY LIMITED	AUSTRALIA
116 908 635	UPL (NO 9) PTY LIMITED	AUSTRALIA
115 793 685	UPL (NSW) PTY LIMITED	AUSTRALIA
115 007 933	UPL (PORTARLINGTON) PTY LIMITED	AUSTRALIA
120 934 741	UPL (QLD) PTY LIMITED	AUSTRALIA
085 359 833	UPL (SA) PTY LIMITED	AUSTRALIA
084 657 616	UPL (UNDERDALE) PTY LIMITED	AUSTRALIA
115 912 822	UPL (VIC) PTY LIMITED	AUSTRALIA
095 793 141	UPL (WA) PTY LTD	AUSTRALIA
115 007 755	UPL (WHITBY) PTY LIMITED	AUSTRALIA
081 119 619	UPL DEVELOPMENTS PTY LIMITED	AUSTRALIA
115 007 862	UPL MACQUARIE PTY LIMITED	AUSTRALIA
096 705 298	UPL RIVER LINKS INVESTMENTS PTY LTD	AUSTRALIA
055 500 902	UPMILL NOMINEES PTY LIMITED	AUSTRALIA

113 918 166	URBAN PACIFIC (BEROWRA) PTY LIMITED	AUSTRALIA
115 131 345	URBAN PACIFIC (FLETCHER) PTY LIMITED	AUSTRALIA
114 197 429	URBAN PACIFIC (SOMERSET) PTY LIMITED	AUSTRALIA
081 119 495	URBAN PACIFIC LIMITED	AUSTRALIA
092 034 458	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	AUSTRALIA
008 592 916	UTOPIA PTY LIMITED	AUSTRALIA
003 201 303	VALCORA PTY LIMITED	AUSTRALIA
080 218 622	VICWIRE PARTNERSHIP PTY LIMITED	AUSTRALIA
079 878 783	VOLATIC PTY LIMITED	AUSTRALIA
079 865 311	VOLBING PTY LIMITED	AUSTRALIA
095 793 169	VUE APARTMENTS PTY LTD	AUSTRALIA
200604119K	WARATAH AIRCRAFT LEASING PTE LTD	SINGAPORE
122 740 327	WATTLE POINT SPV PTY LIMITED	AUSTRALIA
	WILMINGTON INVESTMENT FUND NO.1 LIMITED LLC	UNITED STATES
HRA 22450	WINDKRAFT HOLLEBEN 1 GMBH & CO KG	GERMANY
	WINDPARK BIPPEN GRUNSTUCKS GMBH & CO KG	GERMANY
054 813 080	WOODROSS NOMINEES PTY. LIMITED	AUSTRALIA
002 736 423	WUXTA PTY LIMITED	AUSTRALIA
5532426	YBR FEEDER GP LIMITED	UNITED KINGDOM
MC-142957	YEUNG UK NO.1	CAYMAN ISLANDS
BC0725255	YUKON RIVER BRIDGE INVESTMENT MANAGEMENT LTD.	CANADA
002 798 503	ZELENKA PTY LIMITED	AUSTRALIA
008 644 362	ZOFFANIES PTY. LIMITED	AUSTRALIA

ANNEXURE "B"

This is the annexure marked "B" of 1 page referred to in the Notice of Ceasing to a Substantial Holder.

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Dennis Leong
Company Secretary, Macquarie Bank Limited
7 August 2007

CHANGES IN RELEVANT INTERESTS

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and	number of securities affected	Person's votes affected
1/08/2007	MBL Group	Increase in issued capital	Not Applicable	All	Fully Paid Units	All
1/03/2007	MIML	Sale of Securities	1.05	270,510	FPU	270,510
1/03/2007	MIML	Sale of Securities	1.05	631,191	FPU	631,191
2/03/2007	MIML	Sale of Securities	1.04	45,000	FPU	45,000
26/03/2007	MIML	Sale of Securities	1.01	408,690	FPU	408,690
30/03/2007	MIML	Purchase of Securities	1.00	9,000	FPU	9,000
4/04/2007	MIML	Sale of Securities	1.00	169,552	FPU	169,552
4/04/2007	MIML	Sale of Securities	1.00	51,618	FPU	51,618
4/04/2007	MIML	Sale of Securities	1.00	43,278	FPU	43,278
4/04/2007	MIML	Sale of Securities	1.00	65,935	FPU	65,935
4/04/2007	MIML	Sale of Securities	1.00	14,020	FPU	14,020
4/04/2007	MIML	Sale of Securities	1.00	115,873	FPU	115,873
4/04/2007	MIML	Sale of Securities	1.00	48,002	FPU	48,002
4/04/2007	MIML	Sale of Securities	1.00	550,331	FPU	550,331
4/04/2007	MIML	Purchase of Securities	1.00	65,935	FPU	65,935
4/04/2007	MIML	Purchase of Securities	1.00	43,278	FPU	43,278
26/04/2007	MIML	Sale of Securities	1.00	20,660	FPU	20,660
15/06/2007	MIML	Sale of Securities	1.02	930,208	FPU	930,208
28/06/2007	MIML	Sale of Securities	0.97	254,000	FPU	254,000
2/07/2007	MIML	Sale of Securities	0.99	4,367	FPU	4,367
1/08/2007	MIML	Purchase of Securities	0.91	44,265	FPU	44,265
19-Feb-07	MBL	Purchase of Securities	1.09	94,000.00	FPU	94,000.00
1-Mar-07	MBL	Purchase of Securities	1.06	124,900.00	FPU	124,900.00
9-Mar-07	MBL	Purchase of Securities	1.03	174,200.00	FPU	174,200.00
21-Mar-07	MBL	Purchase of Securities	1.02	205,400.00	FPU	205,400.00
2-Apr-07	MBL	Purchase of Securities	1.00	161,500.00	FPU	161,500.00
11-Apr-07	MBL	Purchase of Securities	1.01	97,700.00	FPU	97,700.00
16-Apr-07	MBL	Purchase of Securities	1.01	84,700.00	FPU	84,700.00
24-Apr-07	MBL	Purchase of Securities	1.00	110,100.00	FPU	110,100.00
8-May-07	MBL	Purchase of Securities	1.01	157,400.00	FPU	157,400.00
14-May-07	MBL	Purchase of Securities	0.99	102,200.00	FPU	102,200.00
15-May-07	MBL	Purchase of Securities	0.99	97,300.00	FPU	97,300.00
28-May-07	MBL	Purchase of Securities	1.00	263,900.00	FPU	263,900.00
1-Jun-07	MBL	Purchase of Securities	1.05	797,000.00	FPU	797,000.00
4-Jun-07	MBL	Purchase of Securities	1.04	350,549.00	FPU	350,549.00
12-Jun-07	MBL	Purchase of Securities	1.01	155,800.00	FPU	155,800.00
30-Jul-07	MBL	Sale of Securities	0.91	-140,300.00	FPU	-140,300.00

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