

**Form 603**

Corporations Act 2001  
Section 671B

**Notice of initial substantial holder**

To: Company Name/Scheme Regis Resources Limited RRLAX  
ABN/ACN/ARSN 28 009 174 761

**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

The holder became a substantial holder on: 7 October 2026

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities | Number of securities | Person's votes | Voting power |
|---------------------|----------------------|----------------|--------------|
| FPO                 | 38,568,070           | 38,568,070     | 5.08%        |

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest                                 | Nature of relevant interest                                                                                                                                                | Number of securities | Class |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------|
| MACQUARIE BANK LIMITED ('MBL')                              | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).                                                                 | 5,212,334            | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL') | Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.                              | 6,082,046            | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')    | 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.                   | 26,301,725           | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')            | MIML as the trustee of an APRA regulated superannuation fund has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee.    | 244,372              | FPO   |
| MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')              | 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. | 727,593              | FPO   |

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest                       | Registered holder of securities | Person entitled to be registered as holder | Number of securities | Class |
|---------------------------------------------------|---------------------------------|--------------------------------------------|----------------------|-------|
| MACQUARIE BANK LIMITED                            | Macquarie Bank Limited          | Macquarie Bank Limited                     | 5,212,334            | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED | JPMorgan Chase Bank, N.A.       | JPMorgan Chase Bank, N.A.                  | 6,082,046            | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED           | Bond Street Custodians Limited  | Bond Street Custodians Limited             | 244,372              | FPO   |
| MACQUARIE INVESTMENT SERVICES LIMITED             | Bond Street Custodians Limited  | Bond Street Custodians Limited             | 727,593              | FPO   |

|                                                |                                                    |                                                    |           |     |
|------------------------------------------------|----------------------------------------------------|----------------------------------------------------|-----------|-----|
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED | BNP Paribas Securities Services (Australia)        | BNP Paribas Securities Services (Australia)        | 2,571,079 | FPO |
|                                                | Citigroup Pty Limited                              | Citigroup Pty Limited                              | 861,155   | FPO |
|                                                | JPMorgan Chase Bank, N.A.                          | JPMorgan Chase Bank, N.A.                          | 2,801,773 | FPO |
|                                                | The Northern Trust Company                         | The Northern Trust Company                         | 8,466,976 | FPO |
|                                                | The Northern Trust Company, London                 | The Northern Trust Company, London                 | 6,665,876 | FPO |
|                                                | HSBC Bank Australia Limited                        | HSBC Bank Australia Limited                        | 78,059    | FPO |
|                                                | State Street Bank and Trust                        | State Street Bank and Trust                        | 4,766,766 | FPO |
|                                                | Mitsubishi UFJ Investor Services And Banking (Lux) | Mitsubishi UFJ Investor Services And Banking (Lux) | 90,041    | FPO |

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration | Number of securities | Class |
|-----------------------------|---------------------|---------------|----------------------|-------|
| See Annexure B              |                     |               |                      |       |

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

#### 7. Addresses

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

| Name                                              | Address                                                              |
|---------------------------------------------------|----------------------------------------------------------------------|
| MACQUARIE GROUP LIMITED                           | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE BANK LIMITED                            | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED    | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED           | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE INVESTMENT SERVICES LIMITED             | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |

#### Signature

Print name Simone Kovacic

Capacity Company Secretary

Sign here

Date 12 October 2026

# ANNEXURE 'A'

This is the annexure marked 'A' of 12 pages referred to in the Notice of initial substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
12 October 2026

## Controlled Bodies Corporate

| ACN / Company No   | Entity Name                                                                                  | Incorp Country     |
|--------------------|----------------------------------------------------------------------------------------------|--------------------|
|                    | 1250 N LaSalle Member LLC                                                                    | United States      |
|                    | 1250 N LaSalle Property LLC                                                                  | United States      |
|                    | 2375 Ala Wai Holding LLC                                                                     | United States      |
|                    | 2375 Ala Wai Property LLC                                                                    | United States      |
| 88-0896985         | 441 DG Holdings, LLC                                                                         | United States      |
| 12725483           | Aberthaw Green Limited                                                                       | United Kingdom     |
| 13163487           | Adapt Biogas FinanceCo Limited                                                               | United Kingdom     |
| 13161489           | Adapt Biogas HoldCo Limited                                                                  | United Kingdom     |
| 8199075            | Adapt Biogas Limited                                                                         | United Kingdom     |
| HRB 128514         | Adler Capital Holdings GmbH                                                                  | Germany            |
|                    | Aerogy LLC                                                                                   | United States      |
|                    | Alaska Infrastructure Partners LLC                                                           | United States      |
| B-88225867         | Alcaraz Solar S.L.U.                                                                         | Spain              |
| 20-8983572         | Aligned Co-Invest GP LLC                                                                     | United States      |
| 14749827           | Alphabet Equityco Limited                                                                    | United Kingdom     |
| 87-2097230         | American Hydro LLC                                                                           | United States      |
| 2434425            | Anglo Pumps Limited                                                                          | United Kingdom     |
|                    | Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP                                              | United States      |
| 202036427C         | Aragorn Holding Company Two Pte. Ltd.                                                        | Singapore          |
|                    | Artemis Blocker Corporation                                                                  | United States      |
|                    | Artemis Investor Holdings, LLC                                                               | United States      |
|                    | Artemis KE Blocker Buyer, Inc.                                                               | United States      |
|                    | Artemis KE Blocker, L.P.                                                                     | United States      |
|                    | Artemis Outdoor Holdings, LLC                                                                | United States      |
| 13278419           | Atom Engine Limited                                                                          | United Kingdom     |
| 20-3690322         | Avenal Power Center, LLC                                                                     | United States      |
| 2464710            | Aylesford Electrical Contractors Limited                                                     | United Kingdom     |
| 653 880 785        | B2R No. 1 Pty Limited                                                                        | Australia          |
| 653 881 040        | B2R No. 2 Pty Limited                                                                        | Australia          |
| 653 881 693        | B2R No. 3 Pty Limited                                                                        | Australia          |
| N/A                | Barcelona Funding Trust                                                                      | Australia          |
| 8604966            | Belike Nominees Pty. Limited                                                                 | Australia          |
| 11974335           | Bernard Topco Limited                                                                        | United Kingdom     |
| 15351758           | Bestia UK Limited                                                                            | United Kingdom     |
| 12095099           | Bilbao Offshore TopCo Limited                                                                | United Kingdom     |
| 2023100122901-01   | BLE Philippines Holdings Inc.                                                                | Philippines        |
| 202115880K         | BLE Project 103 Pte. Ltd.                                                                    | Singapore          |
| CS201516102        | Blue Leaf Energy Services Philippines, Inc.                                                  | Philippines        |
| 201536002R         | Blue Leaf Energy SPV Holdco Pte. Ltd.                                                        | Singapore          |
| N/A                | Bluestone Equity Release Series 1 Warehouse Trust                                            | Australia          |
| 12725566           | Bolney Green Limited                                                                         | United Kingdom     |
| 008 607 065        | Bond Street Custodians Limited                                                               | Australia          |
| 12723612           | Bramley Solar Limited                                                                        | United Kingdom     |
| 58.257.030/0001-68 | Brasil MB01 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada | Brazil             |
| 58.423.425/0001-93 | Brasil MB02 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada | Brazil             |
| 13660085           | Breachology Ltd                                                                              | United Kingdom     |
| 8371922            | Bridge Partners Limited                                                                      | United Kingdom     |
| 12516809           | Bridgwater Green Limited                                                                     | United Kingdom     |
| 88217              | Bunhill Investments Unlimited                                                                | Jersey             |
| 7517383            | Business Cloud Integration Limited                                                           | United Kingdom     |
| 2865830            | Buttonwood Nominees Pty Ltd                                                                  | Australia          |
| 4800317            | Capital Meters Limited                                                                       | United Kingdom     |
| 538-88-01399       | Ceres Holdings Co., Ltd.                                                                     | Korea, Republic of |
| 164108901000       | Cero Development Hellas Single Member S.A.                                                   | Greece             |
| HRB 182832         | Cero Erneuerbare Energien GmbH                                                               | Germany            |
| 920 433 893        | Cero France SAS                                                                              | France             |
| 12415204           | Cero Generation Holdings France Limited                                                      | United Kingdom     |
| 14635736           | Cero Generation Holdings Germany Limited                                                     | United Kingdom     |
| 13356303           | Cero Generation Holdings Greece Limited                                                      | United Kingdom     |
| 12316686           | Cero Generation Holdings Italy Limited                                                       | United Kingdom     |
| 12479162           | Cero Generation Holdings Poland Limited                                                      | United Kingdom     |
| 11346219           | Cero Generation Holdings Spain Limited                                                       | United Kingdom     |
| 12318275           | Cero Generation Holdings UK Limited                                                          | United Kingdom     |
| 12272533           | Cero Generation Limited                                                                      | United Kingdom     |
| 979335             | Cero Generation Poland Spółka z Ograniczoną Odpowiedzialnością                               | Poland             |
| 162961101000       | Cero Generation Services Greece Single Member Private Company                                | Greece             |
| 13078063           | Cero Generation Services Limited                                                             | United Kingdom     |
| B56794472          | Cero Generation Services Spain S.L.U.                                                        | Spain              |
| 12517980962        | Cero Italy Projects 1 S.R.L.                                                                 | Italy              |
| 12517970963        | Cero Italy Projects 2 S.R.L.                                                                 | Italy              |
| 12518000968        | Cero Italy Projects 3 S.R.L.                                                                 | Italy              |
| 12495520962        | Cero Italy Projects S.R.L.                                                                   | Italy              |
| 978917             | Cero Polska 1 Spółka z Ograniczoną Odpowiedzialnością                                        | Poland             |
| 982552             | Cero Polska 2 Spółka z Ograniczoną Odpowiedzialnością                                        | Poland             |
| 12289790961        | Cero Services Italy S.R.L.                                                                   | Italy              |

|              |                                                           |                            |
|--------------|-----------------------------------------------------------|----------------------------|
| 10974030     | CHAPTRE GreenCo Holdings Limited                          | United Kingdom             |
| 77136404-7   | Chile Pacific HoldCo 2 SpA                                | Chile                      |
| 77136402-0   | Chile Pacific HoldCo 3 SpA                                | Chile                      |
|              | Circularix Management Company, LLC                        | United States              |
|              | Circularix, LLC                                           | United States              |
| 13751493     | Clifton Investment Holdings Limited                       | United Kingdom             |
| 82-4708238   | Cobalt Civil, LLC                                         | United States              |
|              | Cobalt Contracting LLC                                    | United States              |
| CER151028DM3 | Comercializadora Energia de la Reforma S. de R.L. de C.V. | Mexico                     |
|              | Commerce and Industry Brokerage Inc.                      | United States              |
|              | Corio Atlantic OSW Holdings 2 LLC                         | United States              |
| 13805252     | Corio Generation International Limited                    | United Kingdom             |
| 205-81-43369 | Corio Generation Korea LLC (In Liquidation 21/09/2026)    | Korea, Republic of         |
| 13715492     | Corio Generation Limited                                  | United Kingdom             |
| 13481762     | Corio Generation Service Company Limited                  | United Kingdom             |
| 90610664     | Corio Generation Taiwan Limited                           | Taiwan (Province of China) |
|              | Corio Generation USA Holdings Inc.                        | United States              |
|              | Corio USA Atlantic Holdings L.P.                          | United States              |
| 4752472      | Corona Energy Holdings Limited                            | United Kingdom             |
| 3241012      | Corona Energy Limited                                     | United Kingdom             |
| 3241002      | Corona Energy Retail 1 Limited                            | United Kingdom             |
| SC138299     | Corona Energy Retail 2 Limited                            | United Kingdom             |
| 2746961      | Corona Energy Retail 3 Limited                            | United Kingdom             |
| 2798334      | Corona Energy Retail 4 Limited                            | United Kingdom             |
| 2879748      | Corona Gas Management Limited                             | United Kingdom             |
| 51-0566317   | Crystal Screens Media LLC                                 | United States              |
|              | CX Hatfield II, LLC                                       | United States              |
|              | CX Hatfield, LLC                                          | United States              |
|              | CX Ocala, LLC                                             | United States              |
|              | CX Team, LLC                                              | United States              |
| 81-3680468   | DD Grid, LLC                                              | United States              |
| 12108502     | Deckpro Ltd                                               | United Kingdom             |
| 15746566     | Denwa Holdings Limited                                    | United Kingdom             |
| 15734867     | Denwa Investment Holdings Limited                         | United Kingdom             |
| 17270644     | Digital Inheritance Limited                               | United Kingdom             |
| 9768641      | Direct Pump Services Limited                              | United Kingdom             |
| 2925940      | Drainage Consultants Limited                              | United Kingdom             |
| 85-4264075   | DynaGrid Acquisition, LLC                                 | United States              |
| 26-2800184   | DynaGrid Construction Group, LLC                          | United States              |
| 86-1253459   | DynaGrid Group Holdings, LLC                              | United States              |
| 82-4761117   | DynaGrid Holdings LLC                                     | United States              |
| 85-4281427   | DynaGrid Intermediate Holdings, LLC                       | United States              |
| SC499532     | Dynamic Edge Group Limited                                | United Kingdom             |
| SC353045     | Dynamic Edge Solutions Limited                            | United Kingdom             |
|              | Earth Resources Technology, LLC                           | United States              |
|              | Echo Bidco LLC                                            | United States              |
|              | Echo Blocker Corporation                                  | United States              |
|              | Echo Investor Holdings LLC                                | United States              |
| 407-88-02089 | EH Energy Holdings Co., Ltd.                              | Korea, Republic of         |
| 307-88-02095 | EH Yangju Co., Ltd.                                       | Korea, Republic of         |
| 12201098     | Eleven-I Ltd                                              | United Kingdom             |
|              | Elm Blocker Buyer Inc.                                    | United States              |
|              | Elm Debt Sub LLC                                          | United States              |
|              | Elm Macquarie Investor Holdings LLC                       | United States              |
|              | Elm Merger LLC                                            | United States              |
|              | Elm TopCo LLC                                             | United States              |
| 6734150821   | Energie Rinnovabili Monreale S.R.L.                       | Italy                      |
| 12759332     | Enso Green Holdings A Limited                             | United Kingdom             |
| 12763872     | Enso Green Holdings B Limited                             | United Kingdom             |
| 12761273     | Enso Green Holdings C Limited                             | United Kingdom             |
| 12762856     | Enso Green Holdings D Limited                             | United Kingdom             |
| 12764449     | Enso Green Holdings F Limited                             | United Kingdom             |
| 12767586     | Enso Green Holdings H Limited                             | United Kingdom             |
| 12758956     | Enso Green Holdings I Limited                             | United Kingdom             |
| 12760999     | Enso Green Holdings J Limited                             | United Kingdom             |
| 12763391     | Enso Green Holdings K Limited                             | United Kingdom             |
| 12763931     | Enso Green Holdings L Limited                             | United Kingdom             |
| 12153574     | Enso Green Holdings Limited                               | United Kingdom             |
| 12764608     | Enso Green Holdings M Limited                             | United Kingdom             |
| 12767532     | Enso Green Holdings O Limited                             | United Kingdom             |
| 13327316     | Enso Green Holdings P Limited                             | United Kingdom             |
| 16335803     | Enso Green Holdings Portfolio Borrower Limited            | United Kingdom             |
| 16331260     | Enso Green Holdings Portfolio Limited                     | United Kingdom             |
| 13327737     | Enso Green Holdings Q Limited                             | United Kingdom             |
| 13328511     | Enso Green Holdings R Limited                             | United Kingdom             |
| 13339227     | Enso Green Holdings SS Limited                            | United Kingdom             |
| 13328379     | Enso Green Holdings U Limited                             | United Kingdom             |
| 13328563     | Enso Green Holdings V Limited                             | United Kingdom             |
| 13328111     | Enso Green Holdings X Limited                             | United Kingdom             |
| 12483523     | EOS Investment Limited                                    | United Kingdom             |
| 6616147      | EPG Energy Limited                                        | United Kingdom             |
| B-88182340   | Erdene Solar, S.L.U.                                      | Spain                      |
| 557068       | Erova Energy Limited                                      | Ireland                    |
| 610511       | Erova Energy Supply Limited                               | Ireland                    |
| 619687       | Euro Investco PPP Ireland GP Limited                      | Ireland                    |
| 13182125     | Evercreech BidCo Limited                                  | United Kingdom             |
| SC273537     | Exmos Limited                                             | United Kingdom             |
| 36-4649760   | Farm & Ranch Construction, LLC                            | United States              |
| 202208128N   | Fema Holdco Pte. Limited                                  | Singapore                  |
| 827772       | Femoren Spółka z Ograniczoną Odpowiedzialnością           | Poland                     |
| 12725583     | Fleet Green Limited                                       | United Kingdom             |

|                |                                                     |                    |
|----------------|-----------------------------------------------------|--------------------|
| 16099961       | Fleete Assets UK Limited                            | United Kingdom     |
| 14151168       | Fleete Group Limited                                | United Kingdom     |
| 13967872       | Flexible Fish Ltd                                   | United Kingdom     |
| 16240241006    | Fluorite New Energy S.R.L.                          | Italy              |
| 2640206        | Fordway Solutions Limited                           | United Kingdom     |
| 06-1058201     | Fox-Pitt Kelton Cochran Caronia Waller LLC          | United States      |
| 32157          | Fox-Pitt, Kelton N.V.                               | Curacao            |
| 99228          | FPK Capital I CIP GP Limited                        | Jersey             |
| 20-5600465     | Fremantle Energy Holdings, LLC                      | United States      |
| 20-2384759     | Fremantle Wind Holdings Inc.                        | United States      |
|                | Fresh Air (Nevada) LLC                              | United States      |
|                | Fresh Air (US) LP                                   | United States      |
| BC1130577      | Fresh Air Educators Inc.                            | Canada             |
| GGL230117QT6   | Fund General Partner, S.A. de C.V.                  | Mexico             |
| 54001400       | Gatesun Pty. Limited                                | Australia          |
| 14043915       | GIG OSW Investments Appointer Limited               | United Kingdom     |
|                | GIG US Investment Holdings Inc.                     | United States      |
| 16266374       | GIGIL Peregrine Holdings Limited                    | United Kingdom     |
| 157315340000   | Gilda Energy Single Member Societe Anonyme          | Greece             |
| 9642942        | Gillman Pty. Ltd.                                   | Australia          |
| 16907510       | Glenelg Holdco Ltd                                  | United Kingdom     |
| HRB 236848     | Globe Beteiligungs GmbH                             | Germany            |
| 5473771        | Goonzaran Bluebell Leasing Limited                  | United Kingdom     |
| Not Registered | Great Eastern Offshore Wind Farm Asset Trust        | Australia          |
| Not Registered | Great Eastern Offshore Wind Farm Hold Trust         | Australia          |
| 664 379 079    | Great Eastern Offshore Wind Farm Investment Pty Ltd | Australia          |
| Not Registered | Great Eastern Offshore Wind Farm Investment Trust   | Australia          |
| 664 379 168    | Great Eastern Offshore Wind Farm Project Co Pty Ltd | Australia          |
| 664 379 140    | Great Eastern Offshore Wind Farm Pty Ltd            | Australia          |
| 14523174       | Great Eastern Offshore Wind Farm UK HoldCo Limited  | United Kingdom     |
|                | Great Lakes Broadband Holdings LLC                  | United States      |
| 538-88-00707   | Green Investment Group (Korea) LLC                  | Korea, Republic of |
| SC576143       | Green Investment Group Investments Limited          | United Kingdom     |
| SC574147       | Green Investment Group Limited                      | United Kingdom     |
| 846-87-01653   | Gyeongju Clean Energy Co., Ltd.                     | Korea, Republic of |
| 77.447.163-4   | HC Three Investments SpA                            | Chile              |
| 11727242       | HC2 Investments Limited                             | United Kingdom     |
| 39-2228395     | Health Wave Partners, LLC                           | United States      |
| 125438600      | Henderson WA Pty Limited                            | Australia          |
| not registered | Henderson WA Trust                                  | Australia          |
| 159714202000   | Hibiscus Energy Single Member Societe Anonyme       | Greece             |
|                | HIT Bidco LLC                                       | United States      |
|                | HIT Blocker Corporation                             | United States      |
|                | HIT Investor Holdings LLC                           | United States      |
| 9811898        | HNWS Holdings Limited                               | United Kingdom     |
| 9277893        | Holker IT Limited                                   | United Kingdom     |
| 6872408        | Holker Network Solutions Limited                    | United Kingdom     |
|                | HWP Acquisitions, LLC                               | United States      |
| 39-3473576     | HWP Coinvestment Company I, LLC                     | United States      |
| 39-3728819     | HWP GP I, LLC                                       | United States      |
|                | HWP Promote Company I, LLC                          | United States      |
| 728755         | Ibsen Investco PPP Limited                          | Ireland            |
| 157422601000   | Ilios Serron Single Member Societe Anonyme          | Greece             |
| 202302490      | InEvo Re Ltd                                        | Bermuda            |
| 202302488      | InEvo Re Management Services LLC                    | Bermuda            |
|                | InEvo Re Management Services US LLC                 | United States      |
| 202302486      | InEvo Re Midco LLC                                  | Bermuda            |
| 202302487      | InEvo Re Topco LLC                                  | Bermuda            |
| 14256697       | Infinity UK Borrower 1 Limited                      | United Kingdom     |
| 14253490       | Infinity UK HoldCo 1 Limited                        | United Kingdom     |
|                | Infinity US Borrower 1 LLC                          | United States      |
|                | Infinity US HoldCo 1 LLC                            | United States      |
| 10510632       | Insight Analytics Solutions Holdings Limited        | United Kingdom     |
| 10511025       | Insight Analytics Solutions Limited                 | United Kingdom     |
|                | Insight Analytics Solutions USA, Inc                | United States      |
| 9916568        | Intelligent Technology Management Limited           | United Kingdom     |
| 75920433       | International Compliance Software Holding B.V.      | Netherlands        |
| 12517505       | Iron Acton Green Limited                            | United Kingdom     |
| 42155411       | JBF Nearshore ApS                                   | Denmark            |
| 46-1277880     | Jones Street Holdings, LLC                          | United States      |
|                | Kalkomey Borrower, LLC                              | United States      |
|                | Kalkomey Enterprises, LLC                           | United States      |
| BC1128884      | Kalkomey Holdings Canada Inc.                       | Canada             |
|                | Kalkomey Holdings, LLC                              | United States      |
| BC1128891      | Kalkomey Intermediate Holdings Canada Inc.          | Canada             |
|                | Kalkomey Intermediate, LLC                          | United States      |
|                | Kalkomey PI Holdings, LLC                           | United States      |
| 16079756       | Kareela Holdco Limited                              | United Kingdom     |
|                | KE Sportsman Buyer, Inc.                            | United States      |
| 56649800       | L2 B.V.                                             | Netherlands        |
| B-88164025     | La Caravia Solar, S.L.U.                            | Spain              |
| 8763016        | Lakehouse Mortgages Limited                         | United Kingdom     |
| 14200142       | Lalune Holdings Limited                             | United Kingdom     |
| 27-4112515     | Legacy Environmental Services LLC                   | United States      |
| B-87927414     | Lidabashi International Advisors, S.L.U.            | Spain              |
| 7125975        | LMS Computer Services Ltd                           | United Kingdom     |
| SC703876       | Lochlann TopCo Limited                              | United Kingdom     |
| 17040119       | Longbrook Midco Limited                             | United Kingdom     |
| 17034735       | Longbrook TopCo Limited                             | United Kingdom     |
| 17038341       | Longbrook UK ServCo Limited                         | United Kingdom     |
|                | Longbrook US OpCo LLC                               | United States      |

|                     |                                                                                       |                    |
|---------------------|---------------------------------------------------------------------------------------|--------------------|
|                     | Longbrook US ServCo LLC                                                               | United States      |
| 12517014            | Lovedean Green Limited                                                                | United Kingdom     |
| 13779876            | Lower Larks Energy Limited                                                            | United Kingdom     |
| N/A                 | Mac Fund One Trust                                                                    | Australia          |
| 198500776M          | Macquarie (Asia) Pte Ltd.                                                             | Singapore          |
| 51983               | Macquarie (Bermuda) Limited                                                           | Bermuda            |
| 0100-01-068766      | Macquarie (Japan) Limited                                                             | Japan              |
| 6287793             | Macquarie (UK) Group Services Limited                                                 | United Kingdom     |
| 8594885             | Macquarie Acceptances Pty Limited                                                     | Australia          |
| CS201900544         | Macquarie Advisors (Philippines) Inc.                                                 | Philippines        |
| 2003/014483/07      | Macquarie Advisory and Capital Markets South Africa Proprietary Limited               | South Africa       |
| 27-1564084          | Macquarie Affiliated Managers (USA) LLC                                               | United States      |
| 26-2103542          | Macquarie Affiliated Managers Holdings (USA) LLC                                      | United States      |
| 2000/001243/07      | Macquarie Africa Proprietary Limited                                                  | South Africa       |
| 122169368           | Macquarie Agricultural Funds Management Ltd                                           | Australia          |
| 611566217           | Macquarie Agricultural Funds Management No.2 Pty Limited                              | Australia          |
| 667 534 581         | Macquarie Alliance Partners Holdings Pty Limited                                      | Australia          |
|                     | Macquarie Alliance Partners Infrastructure Fund GP, LLC                               | United States      |
| B305749             | Macquarie Alliance Partners Infrastructure Fund II SCSp                               | Luxembourg         |
|                     | Macquarie Alliance Partners Infrastructure Fund II, L.P.                              | United States      |
|                     | Macquarie Alliance Partners Management, LLC                                           | United States      |
|                     | Macquarie Alliance Partners, LLC                                                      | United States      |
| 37-1740746          | Macquarie Alpine Inc.                                                                 | United States      |
| 103237181           | Macquarie Alternative Assets Management Ltd                                           | Australia          |
|                     | Macquarie AM US Holdings, LLC                                                         | United States      |
| 26-3769039          | Macquarie America Holdings Inc.                                                       | United States      |
|                     | Macquarie Artemis Investor, LLC                                                       | United States      |
| 325180              | Macquarie ASEAN Technology Investments Holdings GP Ltd.                               | Cayman Islands     |
| 201713780Z          | Macquarie Asia Infrastructure Management 2 Pte. Limited                               | Singapore          |
| 289176              | Macquarie Asia Infrastructure Management Limited                                      | Cayman Islands     |
| 10348664            | Macquarie Asia Securities Limited                                                     | Hong Kong          |
| 313050              | Macquarie Asia Specialized Asset Management I Limited                                 | Cayman Islands     |
| 202017632H          | Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.                          | Singapore          |
| 202441938H          | Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd.                          | Singapore          |
| 0100-01-107687      | Macquarie Asset Finance Japan Limited                                                 | Japan              |
| 57952C1/GBL         | Macquarie Asset Finance Mauritius Ltd                                                 | Mauritius          |
| 64219601            | Macquarie Asset Finance Pty Limited                                                   | Australia          |
| 11670775            | Macquarie Asset Holdings Limited                                                      | United Kingdom     |
| 461290              | Macquarie Asset Management (NZ) Limited                                               | New Zealand        |
|                     | Macquarie Asset Management Credit Advisers US, LLC                                    | United States      |
|                     | Macquarie Asset Management Credit Holdings LLC                                        | United States      |
| 637680767           | Macquarie Asset Management Europe Holdings Pty Limited                                | Australia          |
| B233 546            | Macquarie Asset Management Europe S.à r.l.                                            | Luxembourg         |
| 134474712           | Macquarie Asset Management Holdings Pty Limited                                       | Australia          |
| B286264             | Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.                    | Luxembourg         |
| B291195             | Macquarie Asset Management Insurance Capital Solutions I S.à r.l.                     | Luxembourg         |
| B302218             | Macquarie Asset Management Insurance Capital Solutions II S.à r.l.                    | Luxembourg         |
| B288091             | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF                | Luxembourg         |
| N/A                 | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund I   | Luxembourg         |
| N/A                 | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund II  | Luxembourg         |
| N/A                 | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund III | Luxembourg         |
| N/A                 | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund IV  | Luxembourg         |
| N/A                 | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund V   | Luxembourg         |
| 0100-01-156193      | Macquarie Asset Management Japan Co., Ltd.                                            | Japan              |
| 397181              | Macquarie Asset Management México, S.A. de C.V.                                       | Mexico             |
|                     | Macquarie Asset Management Solutions, LLC                                             | United States      |
| 14755579            | Macquarie Asset Management Trustee Co Limited                                         | United Kingdom     |
| 12514361            | Macquarie Asset Management UK Holdings No.1 Limited                                   | United Kingdom     |
| 637680374           | Macquarie Asset Management UK Holdings Pty Limited                                    | Australia          |
| 637679102           | Macquarie Asset Management US Holdings Pty Limited                                    | Australia          |
|                     | Macquarie Asset Management US Inc.                                                    | United States      |
| 77595012            | Macquarie Australian Infrastructure Management 1 Limited                              | Australia          |
| 131476910           | Macquarie Australian Infrastructure Management 2 Limited                              | Australia          |
| 124071432           | Macquarie B.H. Pty Ltd                                                                | Australia          |
| B292044             | Macquarie B1 Luxembourg GP S.à r.l.                                                   | Luxembourg         |
| 634817              | Macquarie Bank Europe Designated Activity Company                                     | Ireland            |
| 8583542             | Macquarie Bank Limited                                                                | Australia          |
| R.P.M. 892390892    | Macquarie Belgium TCG SRL                                                             | Belgium            |
| CNPJ03.516.449/0001 | Macquarie Brasil Participacoes Ltda                                                   | Brazil             |
|                     | Macquarie CAF LLC                                                                     | United States      |
| 123199548           | Macquarie Capital (Australia) Limited                                                 | Australia          |
| 61414               | Macquarie Capital (Chile) SpA                                                         | Chile              |
| 3704031             | Macquarie Capital (Europe) Limited                                                    | United Kingdom     |
| 104-81-64533        | Macquarie Capital (Korea) Limited                                                     | Korea, Republic of |
| 1952567             | Macquarie Capital (New Zealand ) Limited                                              | New Zealand        |
| 199704430K          | Macquarie Capital (Singapore) Pte. Limited                                            | Singapore          |
| 98-0141094          | Macquarie Capital (USA) Inc.                                                          | United States      |
| 130 342 915         | Macquarie Capital Advisers CRE Pty Ltd                                                | Australia          |
| 20-5426915          | Macquarie Capital Americas Holdings Inc.                                              | United States      |
| 364888              | Macquarie Capital Asia Technology Investments Holdings GP Ltd.                        | Cayman Islands     |
| 642634759           | Macquarie Capital Equities (Australia) Pty Limited                                    | Australia          |
| 42007768            | Macquarie Capital Equities Netherlands B.V.                                           | Netherlands        |
| 885 184 697         | Macquarie Capital France Société Anonyme                                              | France             |
| 897 955 597         | Macquarie Capital French Fund, Société d'Investissement à Capital Variable            | France             |
| 13-3789912          | Macquarie Capital Funding LLC                                                         | United States      |
| 127185719           | Macquarie Capital Global Equities Pty Limited                                         | Australia          |
|                     | Macquarie Capital Government Holdings, LLC                                            | United States      |
| 2149050             | Macquarie Capital Holdings (Canada) Ltd.                                              | Canada             |
|                     | Macquarie Capital Infrastructure Investments LLC                                      | United States      |
| 45-4703789          | Macquarie Capital Investment Holdings Inc.                                            | United States      |
| 8965703             | Macquarie Capital Limited                                                             | Hong Kong          |

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|-------------------------|---------------------------------------------------------------------------------|----------------|
| 565608                  | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. | Canada         |
| 126957                  | Macquarie Capital Mexico, S.A.P.I. de C.V.                                      | Mexico         |
|                         | Macquarie Capital Partners, LLC                                                 | United States  |
| 803092-8                | Macquarie Capital Principal Holdings Canada Ltd                                 | Canada         |
| U65920MH1995PTC090696   | Macquarie Capital Securities (India) Private Limited                            | India          |
| MC-134609               | Macquarie Capital Securities (Japan) Limited                                    | Cayman Islands |
| 199801007342 (463469-W) | Macquarie Capital Securities (Malaysia) Sdn. Bhd.                               | Malaysia       |
| 15184/2070C1/GBL        | Macquarie Capital Securities (Mauritius) Limited                                | Mauritius      |
| 180496                  | Macquarie Capital Securities (Philippines) Inc.                                 | Philippines    |
| 198702912C              | Macquarie Capital Securities (Singapore) Pte. Limited                           | Singapore      |
| B240282                 | Macquarie Capital SG GP S.à r.l.                                                | Luxembourg     |
| B240420                 | Macquarie Capital SICAV-RAIF                                                    | Luxembourg     |
| 13-3789912              | Macquarie Capital US Acquisitions LLC                                           | United States  |
| 201918662K              | Macquarie Capital Vietnam Green Investments Pte. Limited                        | Singapore      |
| 616 486 974             | Macquarie CGM Investment Holdings Pty Limited                                   | Australia      |
| 81119477                | Macquarie CGM Trading Pty Limited                                               | Australia      |
| 16937683                | Macquarie CGM UK Holdings Limited                                               | United Kingdom |
|                         | Macquarie CLO Equity Fund LP                                                    | United States  |
|                         | Macquarie CLO Equity GP LLC                                                     | United States  |
| 5259474                 | Macquarie Commodities (UK) Limited                                              | United Kingdom |
| 200408424K              | Macquarie Commodities and Global Markets (Singapore) Pte. Limited               | Singapore      |
| 15.246.175/0001-50      | Macquarie Commodities Brasil S/A                                                | Brazil         |
| 683412-4                | Macquarie Commodities Canada Corporation                                        | Canada         |
| 6863247                 | Macquarie Commodities Factoring Holdings (UK) Limited                           | United Kingdom |
| 5259503                 | Macquarie Commodities Finance (UK) Limited                                      | United Kingdom |
| 1049253-1               | Macquarie Commodities Holding Canada Ltd.                                       | Canada         |
| 633 247 935             | Macquarie Commodities Pty Limited                                               | Australia      |
| 619688                  | Macquarie Commodities Trading (Ireland) Limited                                 | Ireland        |
| 91310003017347000       | Macquarie Commodities Trading (Shanghai) Co., Ltd.                              | China          |
| 201711753C              | Macquarie Commodities Trading (Singapore) Pte. Limited                          | Singapore      |
| 620092435               | Macquarie Commodities Trading Australia Pty Limited                             | Australia      |
| 1049254-0               | Macquarie Commodities Trading Canada Ltd.                                       | Canada         |
| 625 945 119             | Macquarie Commodities Trading Pty Limited                                       | Australia      |
| CHE-490.254.918         | Macquarie Commodities Trading SA                                                | Switzerland    |
|                         | Macquarie Commodities Trading US, LLC                                           | United States  |
| 21001396                | Macquarie Corporate (Hong Kong) Limited                                         | Hong Kong      |
| 8606862                 | Macquarie Corporate Finance Holdings Pty Limited                                | Australia      |
| 8595426                 | Macquarie Corporate Finance Pty Limited                                         | Australia      |
| 686899659               | Macquarie Corporate Holdings Belgium NV                                         | Belgium        |
| 125895                  | Macquarie Corporate Holdings Europe Limited                                     | Jersey         |
| 096 705 109             | Macquarie Corporate Holdings Pty Limited                                        | Australia      |
| 123199253               | Macquarie Corporate International Holdings Pty Limited                          | Australia      |
| 8136849                 | Macquarie Credit Advisers Europe Limited                                        | United Kingdom |
| B310626                 | Macquarie Credit Income Diversified Fund SCSp                                   | Luxembourg     |
| B310493                 | Macquarie Credit Income Diversified Luxembourg GP S.à r.l.                      | Luxembourg     |
| 202410906W              | Macquarie Data Centre Investments Pte. Limited                                  | Singapore      |
| 702 055 687             | Macquarie DC Infrastructure Holdings Pty Limited                                | Australia      |
| 702 059 685             | Macquarie DC Infrastructure Pty Limited                                         | Australia      |
| not registered          | Macquarie DC Infrastructure Trust                                               | Australia      |
| 702 034 268             | Macquarie DC Platform Holdings Pty Limited                                      | Australia      |
| 702 030 760             | Macquarie DC Platform Pty Limited                                               | Australia      |
| not registered          | Macquarie DC Platform Trust                                                     | Australia      |
| 702 238 828             | Macquarie Digital Capital Investments Pty Limited                               | Australia      |
| 202125957C              | Macquarie Digital Infrastructure Asia Pte. Limited                              | Singapore      |
| 202126530W              | Macquarie Digital Tower Pte. Limited                                            | Singapore      |
| B 289214                | Macquarie Direct Lending Europe GP S.à r.l.                                     | Luxembourg     |
| B309021                 | Macquarie Direct Lending Europe Levered SCSp                                    | Luxembourg     |
|                         | Macquarie Echo Investor LLC                                                     | United States  |
| 143365673               | Macquarie Emerging Markets Investments Pty Ltd                                  | Australia      |
| 22.084.882/0001-53      | Macquarie Energia Brasil Comercializadora Ltda.                                 | Brazil         |
| 1149253-5               | Macquarie Energy Canada Ltd.                                                    | Canada         |
|                         | Macquarie Energy Holdings Inc.                                                  | United States  |
| 122300592               | Macquarie Energy Holdings Pty Ltd                                               | Australia      |
| 0104-03-023033          | Macquarie Energy Japan Limited                                                  | Japan          |
| 93-1043421              | Macquarie Energy LLC                                                            | United States  |
| MGS141223CE7            | Macquarie Energy Mexico, S. de R.L. de C.V.                                     | Mexico         |
| 20-3690322              | Macquarie Energy North America Trading LLC                                      | United States  |
|                         | Macquarie Energy Partners GP LLC                                                | United States  |
| 631 067 224             | Macquarie Energy Services Pty Limited                                           | Australia      |
|                         | Macquarie Energy Trading LLC                                                    | United States  |
| 202335939D              | Macquarie Energy Transition Asia Pte. Limited                                   | Singapore      |
|                         | Macquarie Energy Transition Infrastructure Fund, L.P.                           | United States  |
|                         | Macquarie Equipment Capital Inc.                                                | United States  |
| 421234                  | Macquarie Equipment Finance Designated Activity Company                         | Ireland        |
| 262381                  | Macquarie Equipment Finance Limited                                             | New Zealand    |
| 605377-7                | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.       | Canada         |
| 475730                  | Macquarie Equipment Finance Services Limited                                    | Ireland        |
| 199801003389 (459515-H) | Macquarie Equipment Leasing Sdn. Bhd.                                           | Malaysia       |
| 91310000MAC1A06U80      | Macquarie Equipment Trading (Shanghai) Co., Ltd.                                | China          |
| 16974310                | Macquarie Equities (UK) Limited                                                 | United Kingdom |
| 63906392                | Macquarie Equities (US) Holdings Pty. Limited                                   | Australia      |
|                         | Macquarie Equities (USA) Inc.                                                   | United States  |
| 002 574 923             | Macquarie Equities Limited                                                      | Australia      |
| 2006/000899/07          | Macquarie Equities South Africa Proprietary Limited                             | South Africa   |
| 695452987               | Macquarie Euro Holdings Pty Limited                                             | Australia      |
| 7713808                 | Macquarie Euro Limited                                                          | United Kingdom |
| 17074423                | Macquarie Euro No.2 Limited                                                     | United Kingdom |
| B310712                 | Macquarie European Infrastructure Fund 8 SCSp                                   | Luxembourg     |
| HRB 82991               | Macquarie European Rail GmbH                                                    | Germany        |
| 202237491H              | Macquarie EV Investments Pte. Limited                                           | Singapore      |
|                         | Macquarie Executive Holdings LLC                                                | United States  |

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| 122169304             | Macquarie Farm Services Pty Limited                                        | Australia                  |
| 103 709 155           | Macquarie Fertilisers Pty Limited                                          | Australia                  |
| 26-2864605            | Macquarie FG Holdings LLC                                                  | United States              |
| U65999MH2009PTC190863 | Macquarie Finance (India) Private Limited                                  | India                      |
| 106-81-94256          | Macquarie Finance Korea Co., Ltd.                                          | Korea, Republic of         |
| 124071398             | Macquarie Financial Limited                                                | Australia                  |
| 95135694              | Macquarie Financial Products Management Limited                            | Australia                  |
| HRB 98935             | Macquarie Fonds GmbH                                                       | Germany                    |
| HRB 99628             | Macquarie Fondsmanagement GmbH                                             | Germany                    |
| 52230658              | Macquarie Formosa 1 Co., Ltd.                                              | Taiwan (Province of China) |
| 127735960             | Macquarie Fund Advisers Pty Limited                                        | Australia                  |
| 657826-8              | Macquarie Funding Holdings Canada Ltd.                                     | Canada                     |
|                       | Macquarie Funding LLC                                                      | United States              |
| 23.964.702/0001-90    | Macquarie Fundo de Investimento Financeiro Multimercado                    | Brazil                     |
| 093 177 407           | Macquarie Funds Management Holdings Pty Limited                            | Australia                  |
| 31682176              | Macquarie Funds Management Hong Kong Limited                               | Hong Kong                  |
| 201715715W            | Macquarie Futures (Singapore) Pte. Limited                                 | Singapore                  |
| 20-4193486            | Macquarie Futures USA LLC                                                  | United States              |
| 137072112             | Macquarie FX Investments Pty Ltd                                           | Australia                  |
| 128212868             | Macquarie GIG Funds Management Limited                                     | Australia                  |
| Not Registered        | Macquarie GIG Renewable Energy Fund 3 Parallel Trust                       | Australia                  |
| 637 731 250           | Macquarie Global Finance Pty Limited                                       | Australia                  |
| 068897C1/GBL          | Macquarie Global Finance Services (Mauritius) Limited                      | Mauritius                  |
|                       | Macquarie Global Services (USA) LLC                                        | United States              |
| U93090DL2007FTC199006 | Macquarie Global Services Private Limited                                  | India                      |
|                       | Macquarie Good Ventures Inc.                                               | United States              |
| 5718600               | Macquarie GP2 Limited                                                      | United Kingdom             |
| WK-245599             | Macquarie Greater China Infrastructure Management Limited                  | Cayman Islands             |
| 124071389             | Macquarie Group (US) Holdings No.1 Pty Ltd                                 | Australia                  |
| N/A                   | Macquarie Group Employee Retained Equity Plan Trust                        | Australia                  |
| 200412291W            | Macquarie Group Holdings (Singapore) Pte. Limited                          | Singapore                  |
| 6357999               | Macquarie Group Holdings (UK) No.2 Limited                                 | United Kingdom             |
| 1952566               | Macquarie Group Holdings New Zealand Limited                               | New Zealand                |
| 124071478             | Macquarie Group Holdings No.3 Pty Ltd                                      | Australia                  |
| 11670358              | Macquarie Group Investments (UK) No.1 Limited                              | United Kingdom             |
| 7438584               | Macquarie Group Investments (UK) No.2 Limited                              | United Kingdom             |
| 122169279             | Macquarie Group Limited                                                    | Australia                  |
| U74999DL2021FTC375793 | Macquarie Group Management (India) Private Limited                         | India                      |
| CS201909201           | Macquarie Group Services (Philippines), Inc.                               | Philippines                |
| 200703288K            | Macquarie Group Services (Singapore) Pte. Limited                          | Singapore                  |
| 116467031             | Macquarie Group Services Australia Pty Ltd                                 | Australia                  |
| 656 140 251           | Macquarie GT Holdings Pty Limited                                          | Australia                  |
|                       | Macquarie HIT Investor LLC                                                 | United States              |
| 388232                | Macquarie Holdings (Mexico), S.A. de C.V.                                  | Mexico                     |
| 200703280D            | Macquarie Holdings (Singapore) Pte. Ltd.                                   | Singapore                  |
| 13-3789912            | Macquarie Holdings (U.S.A.) Inc.                                           | United States              |
| 516871829             | Macquarie Holdings Israel Ltd                                              | Israel                     |
| 2006/000891/07        | Macquarie Holdings South Africa Proprietary Limited                        | South Africa               |
| 36-4307649            | Macquarie Inc.                                                             | United States              |
| 200823500E            | Macquarie India Infrastructure Management Holdings Pte. Limited            | Singapore                  |
| B 279.414             | Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.              | Luxembourg                 |
| CS201221372           | Macquarie Infrastructure Advisory (Philippines) Inc.                       | Philippines                |
| 3976881               | Macquarie Infrastructure and Real Assets (Europe) Limited                  | United Kingdom             |
| 21233278              | Macquarie Infrastructure and Real Assets (Hong Kong) Limited               | Hong Kong                  |
| U67190MH2013PTC241809 | Macquarie Infrastructure and Real Assets (India) Private Limited           | India                      |
| 784370-4              | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd                | Canada                     |
| 200513362E            | Macquarie Infrastructure and Real Assets (Singapore) Pte. Limited          | Singapore                  |
| 10640222              | Macquarie Infrastructure and Real Assets Core Limited                      | United Kingdom             |
| 82018399              | Macquarie Infrastructure and Real Assets Holdings Pty Limited              | Australia                  |
| 20-8983572            | Macquarie Infrastructure and Real Assets Inc.                              | United States              |
| B 209.047             | Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l. | Luxembourg                 |
| 8248121               | Macquarie Infrastructure and Real Assets Investments Limited               | United Kingdom             |
| 39809207              | Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited    | Hong Kong                  |
| B138295               | Macquarie Infrastructure and Real Assets S.à r.l.                          | Luxembourg                 |
| 12867138              | Macquarie Infrastructure and Real Assets US Holdings Limited               | United Kingdom             |
|                       | Macquarie Infrastructure Defense Holdings, LLC                             | United States              |
|                       | Macquarie Infrastructure Development and Solutions, LLC                    | United States              |
|                       | Macquarie Infrastructure Developments LLC                                  | United States              |
| 39-2908652            | Macquarie Infrastructure Fund, L.P.                                        | United States              |
| 74311390              | Macquarie Infrastructure Funds Management Pty Limited                      | Australia                  |
| 5755862               | Macquarie Infrastructure GP Limited                                        | United Kingdom             |
| 201218395M            | Macquarie Infrastructure Holdings (Philippines) Pte. Limited               | Singapore                  |
| WK-228075             | Macquarie Infrastructure Limited                                           | Cayman Islands             |
| 112772871             | Macquarie Infrastructure Management (Asia) Pty Limited                     | Australia                  |
| 20-0643354            | Macquarie Infrastructure Management (USA) Inc.                             | United States              |
| 1174010-5             | Macquarie Infrastructure Partners Canada GP Ltd.                           | Canada                     |
|                       | Macquarie Infrastructure Partners II GP LLC                                | United States              |
| 30-0777655            | Macquarie Infrastructure Partners III GP LLC                               | United States              |
| 20-4166306            | Macquarie Infrastructure Partners Inc.                                     | United States              |
|                       | Macquarie Infrastructure Partners IV GP LLC                                | United States              |
| 20-8983572            | Macquarie Infrastructure Partners U.S. GP LLC                              | United States              |
|                       | Macquarie Infrastructure Partners V GP, LLC                                | United States              |
|                       | Macquarie Infrastructure Partners VI GP, LLC                               | United States              |
| 41-4936779            | Macquarie Infrastructure Partners VII GP, LLC                              | United States              |
| 46726                 | Macquarie Infrastructure Philippines Limited                               | Bermuda                    |
| 41533                 | Macquarie Infrastructure Reinsurance Company Limited                       | Bermuda                    |
| B272719               | Macquarie Innovative Venture Partners (Lux) S.à r.l.                       | Luxembourg                 |
| 330937                | Macquarie Innovative Vision Fund Manager Limited                           | Cayman Islands             |
| 337957                | Macquarie Innovative Vision Partners II Limited                            | Cayman Islands             |
| 330936                | Macquarie Innovative Vision Partners Limited                               | Cayman Islands             |
| 200505701K            | Macquarie Insurance (Singapore) Pte. Ltd.                                  | Singapore                  |

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| B231864            | Macquarie Insurance Facility Luxembourg S.à r.l. (In Liquidation 05/10/2026) | Luxembourg         |
| 92985263           | Macquarie International Finance Limited                                      | Australia          |
| 4125302            | Macquarie International Holdings Limited                                     | United Kingdom     |
| 108590996          | Macquarie International Investments Pty Limited                              | Australia          |
| 1802574            | Macquarie International Limited                                              | United Kingdom     |
| 18764141           | Macquarie International Services Limited                                     | Hong Kong          |
| 4957256            | Macquarie Internationale Investments Limited                                 | United Kingdom     |
| 58955530           | Macquarie Internet Investments Limited                                       | Hong Kong          |
| 91110000765502969R | Macquarie Investment Advisory (Beijing) Co., Ltd.                            | China              |
| 91310000MA1K31CL4R | Macquarie Investment Consulting (Shanghai) Co., Ltd.                         | China              |
| 112017919          | Macquarie Investment Holdings No.2 Pty Limited                               | Australia          |
| 122939600          | Macquarie Investment Holdings Pty Limited                                    | Australia          |
| 41471              | Macquarie Investment Management (Bermuda) Limited                            | Bermuda            |
| 92552611           | Macquarie Investment Management Australia Limited                            | Australia          |
| 9612439            | Macquarie Investment Management Europe Limited                               | United Kingdom     |
| 086 159 060        | Macquarie Investment Management Global Limited                               | Australia          |
| 604 942 127        | Macquarie Investment Management Holdings Pty Limited                         | Australia          |
| 002 867 003        | Macquarie Investment Management Ltd                                          | Australia          |
| CHE-283.758.331    | Macquarie Investment Management Switzerland GmbH                             | Switzerland        |
| 071 745 401        | Macquarie Investment Services Limited                                        | Australia          |
| WK-133809          | Macquarie Investments (Singapore) Limited                                    | Cayman Islands     |
| 4104671            | Macquarie Investments (UK) Limited                                           | United Kingdom     |
| 5582630            | Macquarie Investments 1 Limited                                              | United Kingdom     |
| 7012592            | Macquarie Investments 3 Limited                                              | United Kingdom     |
| 69416977           | Macquarie Investments Australia Pty Limited                                  | Australia          |
| HRB 74953          | Macquarie Investments Deutschland GmbH                                       | Germany            |
| 45-2856257         | Macquarie Investments US Inc.                                                | United States      |
| B307568            | Macquarie K1 Global Luxembourg GP S.à r.l.                                   | Luxembourg         |
| 104-81-76330       | Macquarie Korea Asset Management Co., Ltd.                                   | Korea, Republic of |
| 002 674 982        | Macquarie Leasing Pty Limited                                                | Australia          |
| OC363068           | Macquarie Lending & Investment Partners LLP                                  | United Kingdom     |
| 71657006           | Macquarie Markets Trading Limited                                            | Hong Kong          |
| 51142C1/GBL        | Macquarie Mauritius Investments Limited                                      | Mauritius          |
| 7361419            | Macquarie Meters 3 (UK) Limited                                              | United Kingdom     |
| 50809018           | Macquarie Meters 4 Limited                                                   | Hong Kong          |
| 130225222          | Macquarie MIRA Fund Investments Pty Ltd                                      | Australia          |
| B272746            | Macquarie N1 Global Luxembourg GP S.à r.l.                                   | Luxembourg         |
| 3481018            | Macquarie North America Ltd.                                                 | Canada             |
|                    | Macquarie Nufang US LLC                                                      | United States      |
| 140 135 379        | Macquarie Offshore Service Holdings Pty Limited                              | Australia          |
| 129 590 576        | Macquarie Offshore Services Pty Ltd                                          | Australia          |
| 26-4389305         | Macquarie Opportunities Inc.                                                 | United States      |
|                    | Macquarie Pelican Inc.                                                       | United States      |
|                    | Macquarie Pelican Investor LLC                                               | United States      |
|                    | Macquarie PF II LLC                                                          | United States      |
|                    | Macquarie PF Inc.                                                            | United States      |
|                    | Macquarie PF LLC                                                             | United States      |
|                    | Macquarie PF Services LLC                                                    | United States      |
| 9995266            | Macquarie Physical Commodities UK Limited                                    | United Kingdom     |
| 83-2987158         | Macquarie Physical Commodities, LLC                                          | United States      |
| B 278.688          | Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.                    | Luxembourg         |
| 201842473W         | Macquarie Principal Finance Asia Pte. Limited                                | Singapore          |
| 629759600          | Macquarie Principal Finance Pty Limited                                      | Australia          |
| 11667655           | Macquarie Principal Finance UK Limited                                       | United Kingdom     |
| 082 038 328        | Macquarie PRISM Pty Limited                                                  | Australia          |
| 625128             | Macquarie Products (Ireland) Limited                                         | Ireland            |
| B274423            | Macquarie Real Assets Investment Platform GP S.à r.l.                        | Luxembourg         |
| 26-3872414         | Macquarie Real Estate Advisory Services LLC                                  | United States      |
| 625995324          | Macquarie Real Estate Investment Holding (Australia) Pty Limited             | Australia          |
|                    | Macquarie Real Estate Investments Holdings (North America), Inc.             | United States      |
| 115524028          | Macquarie Real Estate Management (Australia) Limited                         | Australia          |
|                    | Macquarie Real Estate Management (US), LLC                                   | United States      |
|                    | Macquarie Real Estate Partners US II PV, L.P.                                | United States      |
| 616987949          | Macquarie Renewable Energy Holdings Pty Limited                              | Australia          |
| 26-1386300         | Macquarie Renewable Energy Inc                                               | United States      |
| N/A                | Macquarie Renewables Asset Trust                                             | Australia          |
| N/A                | Macquarie Renewables Project Trust                                           | Australia          |
|                    | Macquarie Room 125 Holdings LLC                                              | United States      |
| 6309906            | Macquarie Ropemaker Limited                                                  | United Kingdom     |
| 2832126            | Macquarie Securities (Australia) Limited                                     | Australia          |
| 1748511            | Macquarie Securities (NZ) Limited                                            | New Zealand        |
| 105539119915       | Macquarie Securities (Thailand) Limited                                      | Thailand           |
| 104-81-99444       | Macquarie Securities Korea Limited                                           | Korea, Republic of |
| 2006/023546/07     | Macquarie Securities South Africa (Pty) Ltd                                  | South Africa       |
| 003 297 336        | Macquarie Securitisation Limited                                             | Australia          |
| 54-2077555         | Macquarie Semiconductor and Technology Inc.                                  | United States      |
| 18706438           | Macquarie Services (Hong Kong) Limited                                       | Hong Kong          |
| 388231             | Macquarie Services (Mexico), S.A. de C.V.                                    | Mexico             |
| 559585-6351        | Macquarie Services AB                                                        | Sweden             |
| 608 027 667        | Macquarie Services Partnership Pty Limited                                   | Australia          |
| CHE-147.179.326    | Macquarie Services SA                                                        | Switzerland        |
| 17733              | Macquarie Servicios Electricos de Mexico S. de R.L de C.V.                   | Mexico             |
| 11.988.470/001-21  | Macquarie Servicos de Consultoria Limitada                                   | Brazil             |
| 674385445          | Macquarie Solar Financing Pty Limited                                        | Australia          |
| 75295608           | Macquarie Specialised Asset Management 2 Limited                             | Australia          |
| 87382965           | Macquarie Specialised Asset Management Ltd                                   | Australia          |
| 9699834            | Macquarie Specialised Asset Services Limited                                 | United Kingdom     |
| 86438995           | Macquarie Specialist Investment Management Limited                           | Australia          |
|                    | Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP      | United States      |
|                    | Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP    | United States      |
|                    | Macquarie Strategic Opportunities, LLC                                       | United States      |

|             |                                                                      |                |
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| 086 587 635 | Macquarie Structured and Specialist Investments Holdings Pty Limited | Australia      |
| 65309033    | Macquarie Syndication (No.12) Pty Limited                            | Australia      |
| 80218846    | Macquarie Technology Investments Pty Limited                         | Australia      |
| 1460479-2   | Macquarie Technology Services (Canada) 2 Ltd.                        | Canada         |
| 78223382    | Macquarie Transportation Finance Australia Pty Limited               | Australia      |
| 11655793    | Macquarie Transportation Finance Limited                             | United Kingdom |
| HRB 76979   | Macquarie Treuermögen GmbH                                           | Germany        |
| 8607109     | Macquarie Twentieth Aviation Leasing Pty. Limited                    | Australia      |
| 2579363     | Macquarie UK Holdings Limited                                        | United Kingdom |
| 16027164    | Macquarie UK Holdings No.2 Limited                                   | United Kingdom |
| 655 531 561 | Macquarie UK Holdings Pty Limited                                    | Australia      |
| 46-1366111  | Macquarie US Gas Supply LLC                                          | United States  |
|             | Macquarie US MPIP GP LLC                                             | United States  |
|             | Macquarie US MPIP LP LLC                                             | United States  |
| 45-2856257  | Macquarie US Trading LLC                                             | United States  |
| HRB 131784  | Macquarie Verwaltungs GmbH                                           | Germany        |
|             | Macquarie Waikiki Holdings LLC                                       | United States  |
|             | Macquarie Wealth Advisers, LLC                                       | United States  |
| 20-8453707  | Macquarie Wealth Fund Administration, LLC                            | United States  |
|             | Macquarie Wealth Funds Management, LLC                               | United States  |
| 20-4816629  | Macquarie Wealth Solutions, LLC                                      | United States  |
| 46-2716036  | Macquarie-PowerFin Solar, LLC                                        | United States  |
| 619 573 643 | MAFCA Investments Pty Limited                                        | Australia      |
| 672116844   | MAFCA2 Investments Pty Limited                                       | Australia      |
| B 222.868   | MAIF 2 Executives SCSp                                               | Luxembourg     |
| B 215119    | MAIF 2 Luxembourg GP S.à r.l.                                        | Luxembourg     |
| B 271779    | MAIF 3 Executives SCSp                                               | Luxembourg     |
| B245842     | MAIF 3 Luxembourg GP S.à r.l.                                        | Luxembourg     |
| B291373     | MAIF 4 Luxembourg GP S.à r.l.                                        | Luxembourg     |
|             | MAM Americas, Inc.                                                   | United States  |
| 85861413    | MAM Ashita AMS1 BidCo B.V.                                           | Netherlands    |
|             | MAM Co-Invest GP, LLC                                                | United States  |
|             | MAM GIG US Renewable Holdings, Inc.                                  | United States  |
|             | MAM Qualified Staff Investment Series II, LLC                        | United States  |
|             | MAM Staff GP, LLC                                                    | United States  |
| 42-4029644  | MAM Staff III Investment Series, L.P.                                | United States  |
|             | MAPIF (ECI) Executives L.P.                                          | United States  |
|             | MAPIF Executives L.P.                                                | United States  |
|             | MAPIF II GP, LLC                                                     | United States  |
| B305630     | MAPIF II Luxembourg GP S.à r.l.                                      | Luxembourg     |
| B 271.073   | MAPIF Luxembourg GP S.à r.l.                                         | Luxembourg     |
|             | Market Street CLO LLC I                                              | United States  |
|             | Market Street CLO LLC II                                             | United States  |
|             | Market Street CLO LLC III                                            | United States  |
| 422112      | Market Street CLO Ltd II                                             | Cayman Islands |
| 415097      | Market Street CLO Ltd. I                                             | Cayman Islands |
| 428014      | Market Street CLO Ltd. III                                           | Cayman Islands |
| 13743697    | Maryland Topco Limited                                               | United Kingdom |
| 9011066     | Matrix Networks (Holdings) Limited                                   | United Kingdom |
| 11227977    | Matrix Networks Group Limited                                        | United Kingdom |
| 6024071     | Matrix Networks Limited                                              | United Kingdom |
| 11279990    | Matrix Networks Trustee Limited                                      | United Kingdom |
| 14340098    | Matrix Water Limited                                                 | United Kingdom |
| N/A         | MBL Covered Bond Trust                                               | Australia      |
| 76861646    | MCTC Investments Holdings (Hong Kong) Limited                        | Hong Kong      |
| 411574      | MCTC Investments Holdings GP Ltd.                                    | Cayman Islands |
| B309460     | MDL Europe Levered Holdings S.à r.l.                                 | Luxembourg     |
|             | MDL-US UnLev General Partner LLC                                     | United States  |
| B 296.684   | MDL-US UnLev General Partner S.à r.l.                                | Luxembourg     |
|             | Medical Student Loan Trust                                           | United States  |
|             | Megavolt Borrower, LLC                                               | United States  |
| 86-1973459  | Megavolt DG Blocker, LLC                                             | United States  |
| 33-3070974  | Megavolt Parent, LLC                                                 | United States  |
|             | Megavolt Pledgor, LLC                                                | United States  |
| 4866246     | MEIF (UK) Limited                                                    | United Kingdom |
| SL029421    | MEIF 5 Executives LP                                                 | United Kingdom |
| 61582       | MEIF 5 Guernsey GP Limited                                           | Guernsey       |
| B 205.045   | MEIF 5 Luxembourg GP S.à r.l.                                        | Luxembourg     |
| B 230.098   | MEIF 6 Executives SCSp                                               | Luxembourg     |
| B224086     | MEIF 6 Luxembourg GP S.à r.l.                                        | Luxembourg     |
| 69775       | MEIF 6 N2 GP Limited                                                 | Guernsey       |
| B271939     | MEIF 7 Executives SCSp                                               | Luxembourg     |
| B256935     | MEIF 7 Luxembourg GP S.à r.l.                                        | Luxembourg     |
| B311447     | MEIF 7 Virtus Holdings 2 SCSp                                        | Luxembourg     |
| B310713     | MEIF 8 Co-Invest SCSp                                                | Luxembourg     |
| B309.939    | MEIF 8 Luxembourg GP S.à r.l.                                        | Luxembourg     |
| 11228630    | Metcor Group (Holdings) Ltd                                          | United Kingdom |
| 2447811     | Metcor Group Ltd                                                     | United Kingdom |
| 16321265    | Meteor UK Bidco Limited                                              | United Kingdom |
| 16321296    | Meteor UK Midco Limited                                              | United Kingdom |
| 16321229    | Meteor UK Topco Limited                                              | United Kingdom |
|             | METI GP, LLC                                                         | United States  |
| B308437     | MGECO Co-Invest 2 SCSp                                               | Luxembourg     |
|             | MGECO Holdings US GP, LLC                                            | United States  |
| B274722     | MGECO Luxembourg GP S.à r.l.                                         | Luxembourg     |
|             | MGETS Delaware GP, LLC                                               | United States  |
|             | MGETS ECI Executives, L.P.                                           | United States  |
|             | MGETS Executives Blocker, L.P.                                       | United States  |
| B283856     | MGETS Executives SCSp                                                | Luxembourg     |
| B252024     | MGETS Luxembourg GP S.à r.l.                                         | Luxembourg     |
| 61686       | MGIDF Guernsey GP Limited                                            | Guernsey       |

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|------------------------|------------------------------------------------|----------------|
| B250906                | MGIF Luxembourg GP S.à r.l.                    | Luxembourg     |
| 9299753                | MGREF 1 GP Limited                             | United Kingdom |
| B233863                | MGREF 2 Luxembourg GP S.à r.l.                 | Luxembourg     |
| 58972                  | MIDF UK1 Guernsey GP Limited                   | Guernsey       |
| 7                      | MIDF UK1 LLP                                   | Guernsey       |
| 59027                  | MIDF UK1B Guernsey GP Limited                  | Guernsey       |
| 61687                  | MIDF UK2 Guernsey GP Limited                   | Guernsey       |
| 202308675C             | MIEP SG Management Pte. Ltd.                   | Singapore      |
|                        | MIF GP, LLC                                    | United States  |
| HRB 121454             | MIF Holdings GmbH                              | Germany        |
| 10140440               | MIF Holdings Limited                           | United Kingdom |
| 39-2915458             | MIF TE Feeder, L.P.                            | United States  |
| 20-8723490             | MIF US Investment Holdings LLC                 | United States  |
|                        | MIGS (ECI) GP, LLC                             | United States  |
|                        | MIGS II (ECI) GP, LLC                          | United States  |
|                        | MIHI Boxwood Sponsor, LLC                      | United States  |
| 13-3789912             | MIHI LLC                                       | United States  |
|                        | MIO Blocker GP, LLC                            | United States  |
| 38-3938360             | MIP III (ECI) GP LLC                           | United States  |
|                        | MIP IV (Canada) GP, LLC                        | United States  |
|                        | MIP IV (ECI) Australian Executives, G.P.       | United States  |
|                        | MIP IV (ECI) Carry, L.P.                       | United States  |
|                        | MIP IV (ECI) Executives, L.P.                  | United States  |
|                        | MIP IV (ECI) Global Executives, L.P.           | United States  |
|                        | MIP IV (ECI) GP, LLC                           | United States  |
|                        | MIP IV Executives, L.P.                        | United States  |
| B 213.745              | MIP IV Luxembourg GP S.à r.l.                  | Luxembourg     |
|                        | MIP V (ECI) Executives, L.P.                   | United States  |
|                        | MIP V (ECI) Global Executives, L.P.            | United States  |
|                        | MIP V (ECI) GP, LLC                            | United States  |
|                        | MIP V Executives, L.P.                         | United States  |
| B241810                | MIP V Luxembourg GP S.à r.l.                   | Luxembourg     |
| 42-3690376             | MIP VI (ECI) Executives, L.P.                  | United States  |
| 42-3651889             | MIP VI (ECI) Global Executives, L.P.           | United States  |
|                        | MIP VI (ECI) GP, LLC                           | United States  |
| 42-3659086             | MIP VI Executives, L.P.                        | United States  |
| B267686                | MIP VI Luxembourg GP S.à r.l.                  | Luxembourg     |
| B307359                | MIP VII Luxembourg GP S.à r.l.                 | Luxembourg     |
| 82-1252911             | MIRA Infrastructure Global Solution GP LLC     | United States  |
|                        | MIRA Infrastructure Global Solution II GP, LLC | United States  |
| 62697                  | MIRA UK Gas Holdings GP Limited                | Guernsey       |
| 16632647               | MM Holdings 1 Limited                          | United Kingdom |
| 10480217               | Moorgate PL Holdings Limited                   | United Kingdom |
|                        | MPC Americas, LLC                              | United States  |
|                        | MPF Boca Investor LLC                          | United States  |
|                        | MPF Delaware 1 General Partner, LLC            | United States  |
| 14972535               | MPF General Partner 1 Limited                  | United Kingdom |
|                        | MPF Greenwich Lender LLC                       | United States  |
|                        | MPF Hotel Lender LLC                           | United States  |
| 8499211                | MPF Nominees Limited                           | United Kingdom |
|                        | MPF Oxford Thompson Holding LLC                | United States  |
|                        | MPF Oxford Thompson Property LLC               | United States  |
|                        | MPF Thompson Investor LLC                      | United States  |
|                        | MPF Vanderbilt Boca Holding LLC                | United States  |
|                        | MPF Vanderbilt Boca PropCo Parent LLC          | United States  |
|                        | MPF Vanderbilt Boca Property II LLC            | United States  |
|                        | MPF Vanderbilt Boca Property LLC               | United States  |
| 6146573                | MPRC Europe Limited                            | United Kingdom |
|                        | MQ Car Park, LLC                               | United States  |
| U51909MH2012FTC226545  | MQG Commodities (India) Private Limited        | India          |
| 202542393D             | MREP Asia III GP Pte, Limited                  | Singapore      |
| B 294050               | MREP Blocked Executives SCSp                   | Luxembourg     |
| B294185                | MREP Executives Aggregator SCSp                | Luxembourg     |
| B262005                | MREP GP S.à r.l.                               | Luxembourg     |
| B 284816               | MREP Lodge Co-Invest GP S.à r.l.               | Luxembourg     |
|                        | MREP US II GP LLC                              | United States  |
| B 214.067              | MSCIF Luxembourg GP S.à r.l.                   | Luxembourg     |
|                        | MSIG 3 (USD) Lev General Partner LLC           | United States  |
|                        | MSIG 3 (USD) Lev Offshore Fund US Blocker LLC  | United States  |
|                        | MSIG 3 (USD) UnLev General Partner LLC         | United States  |
| B295793                | MSIG 3 (USD) UnLev General Partner S.à r.l.    | Luxembourg     |
| 42-3832138             | MSOF (ECI) Executives, L.P.                    | United States  |
| 42-3979067             | MSOF Executive Blocker, L.P.                   | United States  |
| B307436                | MSOF Executives SCSp                           | Luxembourg     |
| 42-3869654             | MSOF Global (ECI) Executives, L.P.             | United States  |
| B295709                | MSOF Luxembourg GP S.à r.l.                    | Luxembourg     |
| 33-3099444             | MSOF Megavolt Partners, L.P.                   | United States  |
| 33-4099100             | MSOF US GP, LLC                                | United States  |
| 8000428                | MTech IT (Leeds) Limited                       | United Kingdom |
| 7789756                | Murrow AD Plant Ltd                            | United Kingdom |
| 12341536               | MXMM 7 Limited                                 | United Kingdom |
| B-88255682             | Nara ES Solar 21 S.L.U.                        | Spain          |
| B-02964591             | Nara ES Solar 32 S.L.U.                        | Spain          |
| B-16852519             | Nara ES Solar 47 S.L.U.                        | Spain          |
| B-67748798             | Nara ES Solar 50 S.L.U.                        | Spain          |
| B16388167              | Nara ES Solar 63 S.L.U.                        | Spain          |
| B-88380480             | Nara ES Solar 7 S.L.U.                         | Spain          |
| 835 048 729            | Nara Solar France S.A.R.L.                     | France         |
| H M684300 T38471 F 158 | Nara Solar, S.L.U.                             | Spain          |
| 4090144                | Netmetix Limited                               | United Kingdom |
| 5629960                | Neustro Consulting Limited                     | United Kingdom |

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| 5446106                       | Neuways Limited                                     | United Kingdom       |
| 927650                        | NRG 12 spółka z ograniczoną odpowiedzialnością      | Poland               |
| 927667                        | NRG 14 spółka z ograniczoną odpowiedzialnością      | Poland               |
| 9671449967                    | NRG 19 spółka z ograniczoną odpowiedzialnością      | Poland               |
| 927646                        | NRG 4 spółka z ograniczoną odpowiedzialnością       | Poland               |
| 889 459 905                   | NS France 10 SAS                                    | France               |
| 908 370 430                   | NS France 13 SAS                                    | France               |
| 908 365 604                   | NS France 16 SAS                                    | France               |
| 908 366 115                   | NS France 19 SAS                                    | France               |
| 908 366 172                   | NS France 20 SAS                                    | France               |
| 908 366 248                   | NS France 21 SAS                                    | France               |
| 908 366 297                   | NS France 22 SAS                                    | France               |
| 953 732 864                   | NS France 29 SAS                                    | France               |
| B-88092036                    | Odouri Solar S.L.U.                                 | Spain                |
| 84-3184450                    | One Shot Reliability, LLC                           | United States        |
| 3362754                       | Online Support Computing Limited                    | United Kingdom       |
| U74999TN2017FTC115506         | Onsight Analytics Solutions India Private Limited   | India                |
| 636312644                     | Onyx Insight Australia Pty Ltd                      | Australia            |
| 686-81-00064                  | Onyx Insight Korea Co., Ltd.                        | Korea, Republic of   |
| T. 42302, F. 184, H. M-748897 | Onyx Insight Spain, S.L.                            | Spain                |
| 202432836K                    | Orchestra Management G1 Pte. Ltd.                   | Singapore            |
| 13794983                      | OSW Investments Taiwan JVCo 1 Limited               | United Kingdom       |
| 13796726                      | OSW Investments Taiwan JVCo 2 Limited               | United Kingdom       |
| 13797421                      | OSW Investments Taiwan JVCo 3 Limited               | United Kingdom       |
| C1301147                      | OutdoorSmart! Inc.                                  | Canada               |
| 7465654                       | P C Edutech Limited                                 | United Kingdom       |
| 42541265                      | Pakaa HoldCo ApS                                    | Denmark              |
| 628 898 153                   | Pathway Investments Australia Pty Limited           | Australia            |
|                               | Pelican Bidco LLC                                   | United States        |
|                               | Pelican Blocker Corporation                         | United States        |
|                               | Pelican Investor Holdings LLC                       | United States        |
| 12725744                      | Pembroke Green Limited                              | United Kingdom       |
| 752614982                     | Petro Tradelinks Inc.                               | United States        |
| 13843650                      | Philippines OSW Investments Limited                 | United Kingdom       |
| 202121888K                    | Phil-Tower Holdings Pte. Ltd.                       | Singapore            |
| 11496686                      | Plante Storage Holdings Limited                     | United Kingdom       |
| 617 378 006                   | Polaris Global Equity Fund (Hedged)                 | Australia            |
| 937699174                     | Project Skibladner AS                               | Norway               |
| 603672975                     | PropertyIQ Pty Limited                              | Australia            |
| 9120009631109                 | PT Macquarie Sekuritas Indonesia                    | Indonesia            |
| 202123406C                    | PTCI Holdings Pte. Ltd.                             | Singapore            |
| N/A                           | PUMA Series 2015-3                                  | Australia            |
| N/A                           | PUMA Series 2017-1                                  | Australia            |
| N/A                           | PUMA Series 2019-1                                  | Australia            |
| N/A                           | PUMA Series 2021-1P Trust                           | Australia            |
| N/A                           | PUMA Series 2021-2 Trust                            | Australia            |
| N/A                           | PUMA Series 2022-1 Trust                            | Australia            |
| N/A                           | PUMA Series 2023-1 Trust                            | Australia            |
| N/A                           | PUMA Series 2024-1 Trust                            | Australia            |
| N/A                           | PUMA Series 2024-2 Trust                            | Australia            |
| N/A                           | PUMA Series 2025-1 Trust                            | Australia            |
| N/A                           | PUMA Series 2026-1 Trust                            | Australia            |
| N/A                           | PUMA Series R Trust                                 | Australia            |
| N/A                           | PUMA Series W Trust                                 | Australia            |
| N/A                           | PUMA Subfund B-1                                    | Australia            |
| 7412524                       | Quickpump Services Limited                          | United Kingdom       |
| 5273786                       | Quostar Solutions Limited                           | United Kingdom       |
| 7818329                       | Rabb-IT (IT) Limited                                | United Kingdom       |
| 12517501                      | Rayleigh Green Limited                              | United Kingdom       |
| 15092424                      | Redini Bidco Limited                                | United Kingdom       |
| 15091334                      | Redini Midco Limited                                | United Kingdom       |
| 15120002                      | Redini Parentco Limited                             | United Kingdom       |
| 15088338                      | Redini Topco Limited                                | United Kingdom       |
| 671734071                     | Reginetti Holdings Pty Limited                      | Australia            |
| 13515008                      | Renewables HoldCo Limited                           | United Kingdom       |
| CMP47096                      | Resolution IT Limited                               | Guernsey             |
| DMCC29287                     | Resolution IT MEA DMCC                              | United Arab Emirates |
| 200921086K                    | Resource Marine Pte. Limited                        | Singapore            |
| 114 594 080                   | Reverse Mortgage Services Pty Ltd                   | Australia            |
|                               | RHP AM, LP                                          | United States        |
| 827776                        | Ribolla Spółka z Ograniczoną Odpowiedzialnością     | Poland               |
| 14772010964                   | Rinnovabili Energy Asset Holdings S.p.A.            | Italy                |
| MC-25427                      | ROC Asia Pacific Private Equity Offshore Fund, L.P. | Cayman Islands       |
| 827762                        | Roselle Spółka z Ograniczoną Odpowiedzialnością     | Poland               |
|                               | S1T Holdings, Inc.                                  | United States        |
| 622786                        | Scheldt Investco PPP Ireland GP Limited             | Ireland              |
| 92-1250108                    | SCS Transmission Services LLC                       | United States        |
|                               | SE Health LLC                                       | United States        |
|                               | SE Health Member LLC                                | United States        |
|                               | SE Health Trust                                     | United States        |
|                               | SEV1Tech, LLC                                       | United States        |
|                               | Sierra-KBMP, LLC                                    | United States        |
| 979 707 398                   | Sjøbua Eiendom AS                                   | Norway               |
| 914 793 009                   | Sjøbua Marina AS                                    | Norway               |
| 979 707 371                   | Sjøbua Marina Eiendom AS                            | Norway               |
| 916 550 715                   | Sjøkroa AS                                          | Norway               |
| 879 707 382                   | Sjøkroa Eiendom AS                                  | Norway               |
| 937866232                     | Skibladner Bidco AS                                 | Norway               |
| 937707010                     | Skibladner MergedCo 2 AS                            | Norway               |
| 937 866 208                   | Skibladner MergedCo AS                              | Norway               |
| 937866186                     | Skibladner Midco AS                                 | Norway               |

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| 627 172 445        | Skylight Dev Co Pty Limited                       | Australia      |
| 627 172 490        | Skylight Mid Co Pty Limited                       | Australia      |
| N/A                | Skylight Mid Trust                                | Australia      |
| 627172543          | Skylight Project Co Pty Limited                   | Australia      |
| N/A                | Skylight Project Trust                            | Australia      |
| N/A                | Skylight Retail North Sub Trust                   | Australia      |
| 627172589          | Skylight RN Pty Limited                           | Australia      |
| N/A                | SMART ABS Series 2022-1P Trust                    | Australia      |
| N/A                | SMART ABS Series W2 Trust                         | Australia      |
| N/A                | SMART ABS Series W3 Trust                         | Australia      |
| N/A                | SMART B Trust                                     | Australia      |
| 16769431004        | Smeraldo New Energy S.R.L.                        | Italy          |
| 1985150893         | SOL PV 1 S.R.L.                                   | Italy          |
| 10481790961        | Solar Italy III S.R.L.                            | Italy          |
| 10482220968        | Solar Italy VI S.R.L.                             | Italy          |
| 11788560           | Sole Renewables Italy Limited                     | United Kingdom |
| 11729534           | Sole Renewables Limited                           | United Kingdom |
| 8128232            | Somerset Farm (East Anglia) Ltd                   | United Kingdom |
| 12068057           | Sonne (Italy) Holdings Limited                    | United Kingdom |
| 15514680           | Sota Investments (UK) HoldCo Limited              | United Kingdom |
| Not registered     | Southern Ocean Offshore Wind Asset Trust          | Australia      |
| 655049595          | Southern Ocean Offshore Wind Project Co Pty Ltd   | Australia      |
|                    | Specialty Finance Holdings, Inc.                  | United States  |
|                    | Sportsman Tracker, Inc.                           | United States  |
| 10707700968        | SR Augusta S.R.L.                                 | Italy          |
| 10707690961        | SR Bari S.R.L.                                    | Italy          |
| 10707680962        | SR Project 1 S.R.L.                               | Italy          |
| 10706920963        | SR Project 5 S.R.L.                               | Italy          |
| 10706730966        | SR San Giuseppe S.R.L.                            | Italy          |
| 10706720967        | SR Taranto S.R.L.                                 | Italy          |
| 10706710968        | SR Torino S.R.L.                                  | Italy          |
| 10706700969        | SR Trapani S.R.L.                                 | Italy          |
| T26LP0046C         | SRF Macquarie LP                                  | Singapore      |
| 202613665R         | SRF Macquarie Management Pte. Ltd.                | Singapore      |
| 34298324           | Stichting Security Trustee E-MAC DE 2009-I        | Netherlands    |
| 16907778           | Sturt Lendco Ltd                                  | United Kingdom |
| 20-8538333         | Substation Construction Services, LLC             | United States  |
|                    | Summerset Intermediate Holdings 2 LLC             | United States  |
| 164223301000       | Sunrider Holdings Single Member Societe Anonyme   | Greece         |
| 145646406000       | Sunrider Single Member Societe Anonyme            | Greece         |
| 91441900MA7GDQQP66 | Sustainable Feedstocks Group Guangdong Limited    | China          |
| 13531506           | Sustainable Feedstocks Group Limited              | United Kingdom |
| 12428321           | Taranis Bidco Limited                             | United Kingdom |
| 12412264           | Taranis Midco Limited                             | United Kingdom |
| 12415435           | Taranis Parentco Limited                          | United Kingdom |
| 12409681           | Taranis Topco Limited                             | United Kingdom |
| 655672254          | TC Akarua 1 Pty Limited                           | Australia      |
| 624 520 556        | TC Akarua 2 Pty Limited                           | Australia      |
| WC-374858          | TC Feeder GP Ltd                                  | Cayman Islands |
| 202105903W         | TC Singapore Holdings GP Pte Ltd                  | Singapore      |
| 202132829Z         | TCK Holdings 1 GP Pte. Ltd.                       | Singapore      |
| 6125647            | Technical Drain Solutions Limited                 | United Kingdom |
| 12035922           | Tenacity Capital Limited                          | United Kingdom |
| 14256032           | The Caelum Way Limited                            | United Kingdom |
| 13167752           | Thetis TopCo Limited                              | United Kingdom |
| B-88282181         | Ticopa Servicios Empresariales, S.L.              | Spain          |
| 16245141003        | Topazio New Energy S.R.L.                         | Italy          |
| 12159282           | Tornado Acquisitions Bidco Limited                | United Kingdom |
| 12156815           | Tornado Acquisitions Midco Limited                | United Kingdom |
| 12157015           | Tornado Acquisitions Parentco Limited             | United Kingdom |
| 12156673           | Tornado Acquisitions Topco Limited                | United Kingdom |
| N/A                | TRAMS ABS Series 2015-1                           | Australia      |
| 12993812           | Treglown Bidco Limited                            | United Kingdom |
| 12987770           | Treglown Topco Limited                            | United Kingdom |
| 16536191           | Tribera Group Ltd                                 | United Kingdom |
| OC460925           | Tribera Investments TGV1 LLP                      | United Kingdom |
| FN 653533 d        | Tribera Real Estate Management AT GmbH            | Austria        |
| HRB 26714          | Tribera Real Estate Management DE GmbH            | Germany        |
| 45304345           | Tribera Real Estate Management DK ApS             | Denmark        |
| BZ-237107          | Tribera Real Estate Management IT S.R.L.          | Italy          |
| 83522131           | Tribera Real Estate Management NL B.V.            | Netherlands    |
| 856173             | Tribera Real Estate Management PL sp. z o.o.      | Poland         |
| 514838540          | Tribera Real Estate Management PT, Unipessoal LDA | Portugal       |
| 16114426           | Tribera Real Estate Management UK Limited         | United Kingdom |
| HRB 142037         | Tribera TGV1 Management DE GmbH                   | Germany        |
| 2764070906         | Trisol 81 S.R.L.                                  | Italy          |
| 2764090904         | Trisol 82 S.R.L.                                  | Italy          |
|                    | Turn Investor Holdings, LLC                       | United States  |
| 7064975            | UK Gas Transportation Limited                     | United Kingdom |
| SC424067           | UK Green Investment Bank Limited                  | United Kingdom |
| 6339585            | UK Power Distribution Limited                     | United Kingdom |
| 3705740            | Utility Metering Services Limited                 | United Kingdom |
| B-88164017         | Valdebatan Solar S.L.U.                           | Spain          |
| 12980402           | Vanadium Holdco Limited                           | United Kingdom |
| 7773160            | VentureAxis Consulting Limited                    | United Kingdom |
| 5040159            | VentureAxis Limited                               | United Kingdom |
| 15326776           | Ventus Sensing Limited                            | United Kingdom |
| 202235443N         | Vibrant Energy Holdings Company Two Pte. Ltd.     | Singapore      |
| 2021020007075-00   | Vind Energy Corp.                                 | Philippines    |
| 90-0423397         | W & R Corporate LLC                               | United States  |
| 43-1244426         | Waddell & Reed Services Company                   | United States  |

|                |                                          |                |
|----------------|------------------------------------------|----------------|
| 16800386       | Waldale Investments Limited              | United Kingdom |
| 151637036000   | WattCrop Hellas I.K.E.                   | Greece         |
| 13433898       | Wattcrop Projects UK Limited             | United Kingdom |
|                | WaveCrest Energy, LLC                    | United States  |
|                | Whole Loan Trust                         | United States  |
|                | WI RNG EN LLC                            | United States  |
|                | WI RNG Hub North HoldCo LLC              | United States  |
| 85-2105927     | WI RNG Hub North LLC                     | United States  |
|                | WI RNG MB LLC                            | United States  |
|                | WI RNG VDG LLC                           | United States  |
| 54813080       | Woodross Nominees Pty. Limited           | Australia      |
|                | Woodway Arkansas Jefferson Connector LLC | United States  |
|                | Woodway Bluebonnet Pipeline LLC          | United States  |
|                | Woodway Energy Infrastructure LLC        | United States  |
|                | Woodway Holdings LLC                     | United States  |
|                | Woodway Management Holdings LLC          | United States  |
|                | Woodway Management LLC                   | United States  |
|                | Woodway Midstream Holdings LLC           | United States  |
|                | Woodway Texas Coletto Connector LLC      | United States  |
|                | Woodway Texas Jack Connector LLC         | United States  |
|                | Woodway Texas Pipeline LLC               | United States  |
|                | Woodway Texas Roman Connector LLC        | United States  |
| 12726341       | Wylfa Green Limited                      | United Kingdom |
| 1449995        | Yorkton Capital Partners II Inc.         | Canada         |
| 1430727        | Yorkton Capital Partners Inc.            | Canada         |
| B-88052105     | Yubari Solar, S.L.U.                     | Spain          |
| 8830710        | Zensec Limited                           | United Kingdom |
| 665216419      | Zenzero Australia Pty Ltd                | Australia      |
| 202463725      | Zenzero EOOD                             | Bulgaria       |
| 3313680        | Zenzero Solutions Limited                | United Kingdom |
| 2018/432891/07 | Zenzero Technologies (Pty) Ltd           | South Africa   |

## ANNEXURE 'B'

This is the annexure marked 'B' of 1 page(s) referred to in the Notice of initial substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
12 October 2026

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|----------------------------|-------------------------------|-------|-------------------------|
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.95                   | 625                           | FPO   | 625                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.95                   | 625                           | FPO   | 625                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.95                   | 625                           | FPO   | 625                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.96                   | 250                           | FPO   | 250                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.96                   | 123                           | FPO   | 123                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.96                   | 250                           | FPO   | 250                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.96                   | 249                           | FPO   | 249                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.96                   | 76                            | FPO   | 76                      |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.96                   | 123                           | FPO   | 123                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.96                   | 123                           | FPO   | 123                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.93                   | 500                           | FPO   | 500                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.96                   | 174                           | FPO   | 174                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.96                   | 500                           | FPO   | 500                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.955                  | 394                           | FPO   | 394                     |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.96                   | 5                             | FPO   | 5                       |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 7.0                    | 27                            | FPO   | 27                      |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 6.995                  | 18                            | FPO   | 18                      |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 7.0                    | 4                             | FPO   | 4                       |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 7.0                    | 50                            | FPO   | 50                      |
| 07-Oct-26      | MBL                                    | Stock - Purchase   | AUD 7.0                    | 2                             | FPO   | 2                       |
| 07-Oct-26      | MBL                                    | Stock - Sale       | AUD 6.89                   | -204                          | FPO   | 204                     |
| 07-Oct-26      | MBL                                    | Stock - Sale       | AUD 6.89                   | -796                          | FPO   | 796                     |
| 07-Oct-26      | MBL                                    | Stock - Sale       | AUD 7.11                   | -3,127                        | FPO   | 3,127                   |
| 07-Oct-26      | MBL                                    | Stock - Sale       | AUD 7.11                   | -3,127                        | FPO   | 3,127                   |
| 07-Oct-26      | MBL                                    | Collateral Receive | AUD 0.00                   | 3,173,808                     | FPO   | 3,173,808               |
| 07-Oct-26      | MIMGL                                  | On market purchase | AUD 7.17                   | 42,674                        | FPO   | 42,674                  |
| 07-Oct-26      | MIMGL                                  | On market purchase | AUD 7.11                   | 59,914                        | FPO   | 59,914                  |
| 07-Oct-26      | MIMGL                                  | On market purchase | AUD 7.11                   | 11,314                        | FPO   | 11,314                  |
| 07-Oct-26      | MIMGL                                  | On market purchase | AUD 7.02                   | 23,465                        | FPO   | 23,465                  |
| 07-Oct-26      | MIMGL                                  | On market purchase | AUD 7.11                   | 10,265                        | FPO   | 10,265                  |

**ANNEXURE 'C'**

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

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
12 October 2026

|                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of agreement</b>                                                                                                                                                                | Securities Lending Agreement                                                                                                                                                                                                                                                                                                                        |
| <b>Parties to agreement</b>                                                                                                                                                             | (i) Macquarie Bank Limited ("MBL") and<br>(ii) Client (Please refer to Annexure C-1.)                                                                                                                                                                                                                                                               |
| <b>Transfer date</b>                                                                                                                                                                    | Please refer to Annexure C-1 against Lender.                                                                                                                                                                                                                                                                                                        |
| <b>Holder of voting rights</b>                                                                                                                                                          | MBL                                                                                                                                                                                                                                                                                                                                                 |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                     | 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.<br><br>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. |
| <b>Scheduled return date (if any)</b>                                                                                                                                                   | N/A                                                                                                                                                                                                                                                                                                                                                 |
| <b>Does the Borrower have the right to return early?</b>                                                                                                                                | Yes, the Borrower has the right to return at its discretion and with notice.                                                                                                                                                                                                                                                                        |
| <b>Does the Lender have the right to recall early?</b>                                                                                                                                  | Yes, with notice given to the other party before close of Business on a Business Day.                                                                                                                                                                                                                                                               |
| <b>Will securities be returned on settlement?</b>                                                                                                                                       | Yes, Borrower will redeliver securities.                                                                                                                                                                                                                                                                                                            |
| MBL will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC. |                                                                                                                                                                                                                                                                                                                                                     |

**ANNEXURE 'C-1'****Securities Lending Agreement - Macquarie Bank Limited**

| <b>Parties to agreement</b>                               | <b>Transfer dates</b> |
|-----------------------------------------------------------|-----------------------|
| Firetrail Investments Pty Limited as investment manager   | 01/10/2026            |
| Goldman Sachs International                               | 07/10/2026            |
| Merrill Lynch Equities Australia Limited                  | 28/09/2026            |
| Vinva Investment Management Limited as responsible entity | 06/10/2026            |