

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme Perpetual Limited PPT.AX  
ABN/ACN/ARSN 86 000 431 827

#### 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 ceased to be a substantial holder on: 15 September 2025  
The previous notice was given to the company on: 12 September 2025  
The previous notice was dated: 9 September 2025

#### 2. Change in relevant interests

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

| Date of change | Person whose relevant interest has changed | Nature of change | Consideration given in relation to change | Number of securities affected | Class | Person's votes affected |
|----------------|--------------------------------------------|------------------|-------------------------------------------|-------------------------------|-------|-------------------------|
| See Annexure B |                                            |                  |                                           |                               |       |                         |

Details of relevant legal agreements are included in Annexures C and C-1.

#### 3. Changes in association

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

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

#### 4. 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 ('MBL')                   | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML') | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |
| MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')   | Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia |

#### Signature

Print name Simone Kovacic Capacity Company Secretary  
Sign here Date 18 September 2025

# ANNEXURE 'A'

This is the annexure marked 'A' of 14 pages referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
18 September 2025

## 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     |
| B-88238381               | Abeto New Energy S.L.                                                                         | Spain              |
| 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      |
| U40106TG2020FTC139383    | Akamu Solar Energy Private Limited                                                            | India              |
| B42869230                | Alcala Del Jucar Energy S.L.U.                                                                | Spain              |
| 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      |
|                          | Aquila MSIG 3 (USD) UnLev US Fund Aggregator 3 LP                                             | United States      |
| U40106TG2019FTC135162    | Aquila Solar Power Private Limited                                                            | India              |
| 202036427C               | Aragorn Holding Company Two Pte. Ltd.                                                         | Singapore          |
| U40106TG2020FTC140186    | Aragorn Renewable Energy Private Limited                                                      | India              |
| U40107TG2013PTC134776    | Arkha Solar Power Private Limited                                                             | India              |
|                          | 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      |
| U40107TG2018FTC125111    | Atlantic Urja Private Limited                                                                 | India              |
| 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          |
| 45304345                 | BaseStack Living (DK) ApS                                                                     | Denmark            |
| 16114426                 | BaseStack Living Limited                                                                      | United Kingdom     |
| 8604966                  | BELIKE NOMINEES PTY. LIMITED                                                                  | Australia          |
| 96037946                 | Bellamy BESS Holding B.V.                                                                     | Netherlands        |
| 11974335                 | Bernard Topco Limited                                                                         | United Kingdom     |
| 16080578                 | Berrima Lendco Limited                                                                        | United Kingdom     |
| 15351758                 | Bestla 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          |
| CS2015160102             | BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.                                                   | Philippines        |
| 201536002R               | Blue Leaf Energy SPV Holdco Pte. Ltd.                                                         | Singapore          |
| 46-5587770               | Blueshine, LLC                                                                                | United States      |
| 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 RESPONSABILIDA DE LIMITADA | Brazil             |
| 58.423.425/0001-93       | BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTIESTRATÉGIA RESPONSABILIDA DE LIMITADA | Brazil             |
| 13660085                 | Breachology Ltd                                                                               | United Kingdom     |
| 8371922                  | Bridge Partners Limited                                                                       | United Kingdom     |
| 12516809                 | Bridgwater Green Limited                                                                      | United Kingdom     |
| 14551448                 | BRIGADEIRO HOLDINGS LIMITED                                                                   | United Kingdom     |
| 88217                    | Bunhill Investments Unlimited                                                                 | Jersey             |
| 179-81-01129             | BUSAN OFFSHORE WIND POWER CO., LTD.                                                           | Korea, Republic of |
| 7517383                  | Business Cloud Integration Limited                                                            | United Kingdom     |
| 2865830                  | BUTTONWOOD NOMINEES PTY LTD                                                                   | Australia          |
| 4800317                  | Capital Meters Limited                                                                        | United Kingdom     |
| B42869248                | Castellana De Robledo Energy S.L.U.                                                           | Spain              |
| B42869255                | Castelo Melide Energy S.L.U.                                                                  | Spain              |
| 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 RCS Nanterre | 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             |
| 436-87-01607          | CHEONGSAPO OFFSHORE WIND POWER CO., LTD.                       | Korea, Republic of         |
| 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             |
| 20-2937258            | Closing Documentation Services, LLC                            | United States              |
| 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              |
|                       | Corio Atlantic OSW Holdings 3, LLC                             | United States              |
| 54252811000109        | Corio Generation Brazil Limitada                               | Brazil                     |
| 617-86-04977          | CORIO GENERATION BUSAN HOLDCO LIMITED                          | Korea, Republic of         |
| 13805252              | Corio Generation International Limited                         | United Kingdom             |
| 205-81-43369          | CORIO GENERATION KOREA LLC                                     | 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 Generation USA LLC                                       | United States              |
|                       | Corio USA Atlantic Holdings L.P.                               | United States              |
|                       | Corio USA Holdco LLC                                           | United States              |
|                       | Corio USA ProjectCo LLC                                        | United States              |
| FN 653533 d           | Cornerstone Austria Operations GmbH                            | Austria                    |
| 16536191              | Cornerstone Operations Holding Company 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             |
| 92-2737524            | CPG Fund Advisers                                              | United States              |
| 11496686              | Craighouse Investments Limited                                 | United Kingdom             |
| 51-0566317            | Crystal Screens Media 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             |
| 23-3061021            | Delaware Capital Management                                    | United States              |
| 23-2226487            | Delaware Distributors, Inc.                                    | United States              |
| 23-2791871            | Delaware Distributors, L.P.                                    | United States              |
| 7058641               | Delaware Enhanced High Yield Municipal LLC                     | United States              |
| 46-4639812            | Delaware Investments Distribution Partner, Inc.                | United States              |
| 46-1906107            | Delaware Investments Fund Advisers                             | United States              |
| 46-5056965            | Delaware Investments Fund Services Company                     | United States              |
| 23-2859589            | Delaware Management Company                                    | United States              |
| 13-3465338            | Delaware Service Company, Inc.                                 | United States              |
| 15746566              | Denwa Holdings Limited                                         | United Kingdom             |
| 15734867              | Denwa Investment Holdings Limited                              | United Kingdom             |
|                       | Dovel Holdings II, LLC                                         | United States              |
| 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              |
| U40106TG2018FTC125784 | Egan Solar Power Private Limited                               | India                      |
| 407-88-02089          | EH ENERGY HOLDINGS CO., LTD.                                   | Korea, Republic of         |
| 307-88-02095          | EH YANGJU CO., LTD.                                            | Korea, Republic of         |
| U40300TG2020FTC138979 | Elio Energy Private Limited                                    | India                      |
| 6734150821            | Energie Rinnovabili Monreale S.r.l.                            | Italy                      |
| 159661801000          | Energy Ventures 10 I.K.E.                                      | Greece                     |
| 159662401000          | Energy Ventures 6 I.K.E.                                       | Greece                     |
| 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             |
| 12768166              | Enso Green Holdings G 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     |
| 13328867              | Enso Green Holdings Y Limited                       | United Kingdom     |
| 12483523              | EOS INVESTMENT LIMITED                              | United Kingdom     |
| 6435810               | EQUITAS NOMINEES PTY. LIMITED                       | Australia          |
| B-88182340            | Erdene Solar, S.L.U.                                | Spain              |
| U40106TG2019FTC135043 | Eridanus Solar Power Private Limited                | India              |
| U40100TG2018FTC125395 | Ethan Energy India Private Limited                  | India              |
| 619687                | Euro Investco PPP Ireland GP Limited                | Ireland            |
| 13182125              | Evercreech BidCo Limited                            | United Kingdom     |
| 10584231              | Evercreech Renewable Energy Limited                 | United Kingdom     |
| SC273537              | Exmos Limited                                       | United Kingdom     |
| 36-4649760            | Farm & Ranch Construction, LLC                      | United States      |
| 556654-2675           | Favonius AB                                         | Sweden             |
| 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     |
| 46-2260160            | Florida Coral Lien Investments, LLC                 | United States      |
| 16240241006           | Fluorite New Energy S.R.L.                          | Italy              |
| 06-1058201            | Fox-Pitt Kelton Cochran Caronia Waller LLC          | United States      |
| 1601171               | Fox-Pitt, Kelton Limited                            | United Kingdom     |
| 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             |
| 763643                | Fuinneamh Og Teoranta                               | Ireland            |
| GGL230117QT6          | Fund General Partner, S.A. de C.V.                  | Mexico             |
| 54001400              | GATESUN PTY. LIMITED                                | Australia          |
| 44.854.251/0001-09    | Geradora Eólica Brigadeiro I Ltda.                  | Brazil             |
| 44.699.178/0001-48    | Geradora Eólica Brigadeiro II Ltda.                 | Brazil             |
| 44.699.212/0001-84    | Geradora Eólica Brigadeiro III Ltda.                | Brazil             |
| 44.699.201/0001-02    | Geradora Eólica Brigadeiro IV Ltda.                 | Brazil             |
| 44.854.157/0001-50    | Geradora Eólica Brigadeiro V Ltda.                  | Brazil             |
|                       | GIG CCS HoldCo, LLC                                 | United States      |
|                       | GIG Infrastructure HoldCo, LLC                      | United States      |
| 14043915              | GIG OSW Investments Appointer Limited               | United Kingdom     |
|                       | GIG SHE Finance, LLC                                | United States      |
|                       | GIG SHE Holdings, LLC                               | United States      |
|                       | GIG Solar HoldCo, LLC                               | United States      |
|                       | GIG Solar US Legacy 1, LLC                          | United States      |
|                       | GIG Solar US Legacy 2, LLC                          | United States      |
|                       | GIG US Investment Holdings Inc.                     | United States      |
|                       | GIG US Storage Holdings LLC                         | United States      |
| 16266374              | GIGIL Peregrine Holdings Limited                    | United Kingdom     |
| 505-88-01841          | GIJANG OFFSHORE WIND POWER CO., LTD.                | Korea, Republic of |
| 157315340000          | Gilda Energy Single Member Societe Anonyme          | Greece             |
| 9642942               | GILLMAN PTY. LTD.                                   | Australia          |
| HRB 236848            | Globe Beteiligungs GmbH                             | Germany            |
| 5473771               | Goonzaran Bluebell Leasing Limited                  | United Kingdom     |
| 12296818              | Gordon Topco 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      |
| 11654061              | Green Empire WIE Holdings Limited                   | United Kingdom     |
| 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      |
| 642634759             | HEARTBEAT ENERGY HOLDCO PTY LIMITED                 | Australia          |
| 125438600             | HENDERSON WA PTY LIMITED                            | Australia          |
| not registered        | HENDERSON WA TRUST                                  | Australia          |
| 559017                | Hermes Infrastructure Investco Ireland GP Limited   | Ireland            |
| 159714202000          | Hibiscus Energy Single Member Societe Anonyme       | Greece             |
|                       | HWP Coinvestment Company I, LLC                     | United States      |
|                       | HWP GP I, LLC                                       | United States      |
|                       | HWP Promote Company I, LLC                          | United States      |

|                       |                                                                         |                |
|-----------------------|-------------------------------------------------------------------------|----------------|
| 97666                 | Hydra Investments 2007 Limited                                          | Jersey         |
| 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  |
| 75920433              | International Compliance Software Holding B.V.                          | Netherlands    |
| 12517505              | Iron Acton Green Limited                                                | United Kingdom |
| 65-0417837            | Ivy Distributors, Inc.                                                  | United States  |
| 03-0481447            | Ivy Investment Management Company                                       | United States  |
| 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  |
| B-06922330            | Kiwi New Energy, S.L.                                                   | Spain          |
| U40106TG2020FTC142784 | Kleio Solar Power Private Limited                                       | India          |
| 13621736              | Kusten Offshore Holding Company Limited                                 | United Kingdom |
| 56649800              | L2 B.V.                                                                 | Netherlands    |
| B-88164025            | La Caravia Solar, S.L.U.                                                | Spain          |
| 8763016               | Lakehouse Mortgages Limited                                             | United Kingdom |
| 615861259             | LAL LAL WIND FARMS PTY LIMITED                                          | Australia      |
| 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 |
| 12517014              | Lovedean Green Limited                                                  | United Kingdom |
| 13779876              | Lower Larks Energy Limited                                              | United Kingdom |
|                       | M Acquisition Company V Corporation                                     | United States  |
|                       | M Acquisition Company VI Corporation                                    | United States  |
|                       | M Acquisition Company VII Corporation                                   | United States  |
|                       | M Acquisition V Sponsor, LLC                                            | United States  |
|                       | M Acquisition VI Sponsor, LLC                                           | United States  |
|                       | M Acquisition VII Sponsor, LLC                                          | United States  |
| 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          |
| SC280388              | Macquarie (Scotland) GP Limited                                         | United Kingdom |
| 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) Inc.                                | United States  |
| 26-2103542            | Macquarie Affiliated Managers Holdings (USA) Inc.                       | 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  |
|                       | 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      |
| 26-3816229            | Macquarie Alternative Strategies                                        | United States  |
|                       | 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      |
| 41-2183382            | Macquarie Asset Advisers                                                | United States  |
| 8253772               | Macquarie Asset Finance Holdings Limited                                | United Kingdom |
| 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         |
| 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         |
| 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      |
| 839742-2                 | Macquarie Canada MPIP GP Ltd.                                                                    | Canada             |
| 839745-7                 | Macquarie Canada MPIP LP Ltd.                                                                    | Canada             |
| 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     |
| 905313-1                 | Macquarie Capital Development Canada Ltd.                                                        | Canada             |
| 885 184 697 R.C.S. Paris | Macquarie Capital France Société Anonyme                                                         | France             |
| 897 955 597 R.C.S. Paris | 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             |
| 45-4703789               | Macquarie Capital Investment Holdings Inc.                                                       | United States      |
| 8965703                  | MACQUARIE CAPITAL LIMITED                                                                        | Hong Kong          |
| 565608                   | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.                  | Canada             |
| 1079073                  | Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord 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          |
| 81119477                 | MACQUARIE CGM TRADING PTY LIMITED                                                                | Australia          |
|                          | Macquarie CLO Equity Fund LP                                                                     | United States      |
|                          | Macquarie CLO Equity GP LLC                                                                      | United States      |
| 5259474                  | Macquarie Commodities (UK) Limited                                                               | United Kingdom     |
| 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            |
| 913100003017347000       | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD                                                 | China              |
| 201711753C               | MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED                                           | Singapore          |
| 620092435                | MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED                                              | Australia          |
| 199655                   | MACQUARIE COMMODITIES TRADING BAHAMAS LTD                                                        | Bahamas            |
| 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      |
| 200813631K               | MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED                                             | Singapore          |
|                          | Macquarie Communications Infrastructure Holdings, LLC                                            | United States      |
| 4752472                  | Macquarie Corona Energy Holdings Limited                                                         | United Kingdom     |
| 21001396                 | Macquarie Corporate (Hong Kong) Limited                                                          | Hong Kong          |
| 6198910                  | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED                                                    | Australia          |
| 8606862                  | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED                                                 | Australia          |
| 8595426                  | MACQUARIE CORPORATE FINANCE 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          |
| 202410906W               | MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED                                                   | Singapore          |
| 202125957C               | MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED                                               | Singapore          |
| 202126530W               | MACQUARIE DIGITAL TOWER PTE. LIMITED                                                             | Singapore          |
| B298143                  | Macquarie Direct Lending AUD Feeder SCSp                                                         | Luxembourg         |
| B 289214                 | Macquarie Direct Lending Europe GP S.à r.l.                                                      | Luxembourg         |

|                         |                                                                                     |                            |
|-------------------------|-------------------------------------------------------------------------------------|----------------------------|
| B298145                 | Macquarie Direct Lending US UnLev Offshore Fund SCSP                                | Luxembourg                 |
|                         | Macquarie Echo Investor LLC                                                         | United States              |
| 200408424K              | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED                               | Singapore                  |
| 6048735                 | Macquarie Emerging Markets Debt Select Opportunities Fund, LLC                      | United States              |
| 1900183                 | Macquarie Emerging Markets Debt Select Opportunities Fund, Ltd.                     | Cayman Islands             |
| 1900345                 | Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd               | Cayman Islands             |
| 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                      |
| 8253776                 | Macquarie Energy Leasing Limited                                                    | United Kingdom             |
| 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                  |
| 93-1552120              | Macquarie Energy Transition ETF                                                     | United States              |
|                         | 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                      |
| 63906392                | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED                                       | Australia                  |
| 002 574 923             | MACQUARIE EQUITIES LIMITED                                                          | Australia                  |
| 2006/000899/07          | Macquarie Equities South Africa Proprietary Limited                                 | South Africa               |
| 7713808                 | Macquarie Euro Limited                                                              | United Kingdom             |
| 6146573                 | Macquarie European Investment Holdings Limited                                      | United Kingdom             |
| HRB 82991               | Macquarie European Rail GmbH                                                        | Germany                    |
| 8253782                 | Macquarie European Rail Limited                                                     | United Kingdom             |
| 202237491H              | MACQUARIE EV INVESTMENTS PTE. LIMITED                                               | Singapore                  |
|                         | Macquarie Executive Holdings LLC                                                    | United States              |
| 122169304               | MACQUARIE FARM SERVICES PTY LIMITED                                                 | Australia                  |
| 26-2864605              | Macquarie FG Holdings Inc.                                                          | 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 Fondsmangement GmbH                                                       | Germany                    |
| 52230658                | Macquarie Formosa 1 Co., Ltd.                                                       | Taiwan (Province of China) |
| 127735960               | MACQUARIE FUND ADVISERS PTY LIMITED                                                 | Australia                  |
| N/A                     | Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund | Luxembourg                 |
| 1562805-9               | MACQUARIE FUNDING 7 LTD.                                                            | Canada                     |
| 1562809-1               | MACQUARIE FUNDING 8 LTD.                                                            | Canada                     |
| 1000746573              | MACQUARIE FUNDING 9 LTD.                                                            | Canada                     |
| 657826-8                | Macquarie Funding Holdings Canada Ltd.                                              | Canada                     |
| 6581935                 | Macquarie Funding Inc.                                                              | 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                  |
| HRB 82733               | Macquarie Germany Holdings GmbH                                                     | Germany                    |
| 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                  |
| B 276.600               | Macquarie Global Infrastructure Fund (USD Feeder) SCSP                              | Luxembourg                 |
| 93-1400824              | Macquarie Global Listed Infrastructure ETF                                          | United States              |
|                         | Macquarie Global Services (USA) LLC                                                 | United States              |
| U93090DL2007FTC199006   | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED                                           | India                      |
| 629 194 092             | MACQUARIE GLOBAL VALUE EQUITY FUND                                                  | Australia                  |
|                         | 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                  |
| 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 Debt Opportunities, 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      |
| 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          |
| B231864               | Macquarie Insurance Facility Luxembourg S.à r.l.                           | 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            |
| 23-2859590            | Macquarie Investment Management Advisers                                   | United States      |
| 92552611              | MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED                          | Australia          |
| FN 171881 t           | Macquarie Investment Management Austria Kapitalanlage AG                   | Austria            |
| N/A                   | Macquarie Investment Management Business Trust                             | United States      |
| 9612439               | Macquarie Investment Management Europe Limited                             | United Kingdom     |
| B62.793               | Macquarie Investment Management Europe SA                                  | Luxembourg         |
| 81-0842539            | Macquarie Investment Management General Partner, Inc.                      | United States      |
| 086 159 060           | MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED                             | Australia          |
| FN 350922 m           | Macquarie Investment Management Holdings (Austria) GmbH                    | Austria            |
| B222865               | Macquarie Investment Management Holdings (Luxembourg) S.à r.l.             | Luxembourg         |
| 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      |
| 104-81-76330          | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.                                 | Korea, Republic of |
| 5867292               | Macquarie Leasing Limited                                                  | United Kingdom     |
| 20-3609362            | Macquarie Leasing LLC                                                      | United States      |
| 002 674 982           | MACQUARIE LEASING PTY LIMITED                                              | Australia          |
| OC363068              | Macquarie Lending & Investment Partners LLP                                | United Kingdom     |
| 3963773               | MACQUARIE LIFE PTY LIMITED                                                 | Australia          |
| 23-2693133            | Macquarie Management Holdings, Inc.                                        | United States      |
| 71657006              | Macquarie Markets Trading Limited                                          | Hong Kong          |
| 51142C1/GBL           | MACQUARIE MAURITIUS INVESTMENTS LIMITED                                    | Mauritius          |
| 616 486 974           | MACQUARIE MERENIE PTY LIMITED                                              | Australia          |
| 7361419               | Macquarie Meters 3 (UK) Limited                                            | United Kingdom     |
| 50809018              | Macquarie Meters 4 Limited                                                 | Hong Kong          |
| 9794737               | Macquarie Meters 5 (UK) Limited                                            | United Kingdom     |
| 16629068              | Macquarie Meters Europe Limited                                            | United Kingdom     |
| 130225222             | MACQUARIE MIRA FUND INVESTMENTS PTY LTD                                    | Australia          |
| B272746               | Macquarie N1 Global Luxembourg GP S.a 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          |
| 92-2700467        | Macquarie Private Fund Advisers                                                         | United States      |
| 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      |
| 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          |
| 672846-4          | Macquarie Resource Capital Canada Ltd.                                                  | Canada             |
|                   | Macquarie Room 125 Holdings LLC                                                         | United States      |
| 6309906           | Macquarie Ropemaker Limited                                                             | United Kingdom     |
|                   | Macquarie Rotorcraft Holdings (US) Inc.                                                 | United States      |
|                   | Macquarie Rotorcraft Holdings LLC                                                       | United States      |
| 46-3045888        | Macquarie Rotorcraft Leasing, Inc.                                                      | United States      |
| 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      |
| 44                | Macquarie Septa (Guernsey), LLP                                                         | Guernsey           |
| LP016856          | Macquarie Septa (UK) I, LP                                                              | United Kingdom     |
| LP016857          | Macquarie Septa (UK) II, LP                                                             | United Kingdom     |
|                   | Macquarie Septa (US) I, LLC                                                             | United States      |
|                   | Macquarie Septa Aero, LLC                                                               | United States      |
| 18706438          | MACQUARIE SERVICES (HONG KONG) LIMITED                                                  | Hong Kong          |
| 388231            | MACQUARIE SERVICES (MEXICO), S.A. de C.V.                                               | Mexico             |
| 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          |
| 116 582 524       | MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED                               | Australia          |
| 75295608          | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED                                        | Australia          |
| 87382965          | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED                                          | Australia          |
| 9699834           | Macquarie Specialised Asset Services Limited                                            | United Kingdom     |
| 86438995          | MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED                                      | Australia          |
| B295845           | Macquarie Specialized Infrastructure Global 3 (USD) UnLev Offshore Fund SCSp            | Luxembourg         |
|                   | Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP                 | United States      |
| B295844           | Macquarie Specialized Infrastructure Global 3 (USD) UnLev Offshore Fund JPY Feeder SCSp | Luxembourg         |
|                   | Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP               | United States      |
| 46-2151809        | Macquarie Storage Investments Inc.                                                      | United States      |
| B295709           | Macquarie Strategic Opportunities Fund SCSp                                             | Luxembourg         |
| B296058           | Macquarie Strategic Opportunities Holdings SCSp                                         | Luxembourg         |
| 086 587 635       | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED                    | Australia          |
| 65309033          | MACQUARIE SYNDICATION (NO.12) PTY LIMITED                                               | Australia          |
| 93-1369617        | Macquarie Tax-Free USA Short Term ETF                                                   | United States      |
| 80218846          | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED                                            | Australia          |
| 1460479-2         | Macquarie Technology Services (Canada) 2 Ltd.                                           | Canada             |
| 680639-2          | Macquarie Technology Services (Canada) Ltd.                                             | Canada             |
| 6863285           | Macquarie Trade & Asset Finance International Limited                                   | United Kingdom     |
| 20-5913622        | Macquarie Trading Services LLC                                                          | United States      |
| 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      |
| 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     |
| Not Registered        | MAM ALPG Hold Trust                             | Australia      |
| 685679207             | MAM ALPG Pty Limited                            | Australia      |
|                       | MAM Americas, Inc.                              | United States  |
| 863771713             | MAM Ashita AMS1 BidCo B.V.                      | Netherlands    |
|                       | MAM Co-Invest GP, LLC                           | United States  |
|                       | MAM GIG US Renewable Holdings, Inc.             | United States  |
| B 271.073             | MAPIF Luxembourg GP S.à r.l.                    | Luxembourg     |
|                       | Market Street CLO LLC I                         | United States  |
| 415097                | Market Street CLO Ltd. I                        | 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 |
| 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, Inc.                       | 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       |
| B294110               | MEIF 7 Earth Co-Invest SCSp                     | Luxembourg     |
| B271939               | MEIF 7 Executives SCSp                          | Luxembourg     |
| B256935               | MEIF 7 Luxembourg GP S.à r.l.                   | Luxembourg     |
| 11228630              | Metcor Group (Holdings) LTD                     | United Kingdom |
| 2447811               | Metcor Group LTD                                | United Kingdom |
| 13121822              | 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  |
|                       | 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       |
| 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  |
| HRB 26714             | MILESTONE Immobilien-Verwaltungs GmbH           | Germany        |
| NIPC: 514838540       | Milestone Management Serviced PT: UNIPESOAL LDA | Portugal       |
| Numero REA: BZ-237107 | Milestone Management Services IT S.R.L          | Italy          |
| CIC number: 83522131  | Milestone Management Services NL B.V.           | Netherlands    |
| KRS: 0000856173       | MILESTONE Management Services PL Sp. z o.o      | Poland         |
| 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     |
|                       | MIP VI (ECI) GP, LLC                            | United States  |
| B267686               | MIP VI 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 |
| 16642136              | MM Holdings 2 Limited                           | United Kingdom |
| SC554085              | MM6 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  |
| 7317376                   | MPF PARKING HOLDINGS NZ LIMITED                 | New Zealand    |
| 7320380                   | MPF PARKING NZ LIMITED                          | New Zealand    |
|                           | 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  |
| 12341536                  | MPRC Europe Ltd                                 | United Kingdom |
|                           | MQ Car Park, LLC                                | United States  |
| 600550                    | MQ PPP Investments Ireland GP Limited           | Ireland        |
| U51909MH2012FTC226545     | MQG Commodities (India) Private Limited         | India          |
| B 294050                  | MREP Blocked Executives SCSp                    | Luxembourg     |
| B294187                   | MREP Blocked Staff Investors 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     |
| B 294048                  | MREP Sophisticated Staff Investors Feeder SCSp  | Luxembourg     |
|                           | MREP US II GP LLC                               | United States  |
| B 214.067                 | MSCIF Luxembourg GP S.à r.l.                    | Luxembourg     |
| B298656                   | MSCIF Sandstone Co-Invest SCSp                  | 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     |
|                           | MSIG 3 (USD) UnLev Offshore Fund US Blocker LLC | 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 |
| B-88404819                | Nara ES Solar 11 S.L.U.                         | Spain          |
| B-88404835                | Nara ES Solar 12 S.L.U.                         | Spain          |
| B-88405220                | Nara ES Solar 18 S.L.U.                         | Spain          |
| B-8825682                 | Nara ES Solar 21 S.L.U.                         | Spain          |
| B-88532213                | Nara ES Solar 23 S.L.U.                         | Spain          |
| B-88532437                | Nara ES Solar 25 S.L.U.                         | Spain          |
| B-88576566                | Nara ES Solar 26 S.L.U.                         | Spain          |
| B-88576616                | Nara ES Solar 27 S.L.U.                         | Spain          |
| B-88576681                | Nara ES Solar 28 S.L.U.                         | Spain          |
| B-88577044                | Nara ES Solar 29 S.L.U.                         | Spain          |
| B-88577069                | Nara ES Solar 30 S.L.U.                         | Spain          |
| B-02964583                | Nara ES Solar 31 S.L.U.                         | Spain          |
| B-02964591                | Nara ES Solar 32 S.L.U.                         | Spain          |
| B-02965200                | Nara ES Solar 33 S.L.U.                         | Spain          |
| B-02966364                | Nara ES Solar 34 S.L.U.                         | Spain          |
| B-02965549                | Nara ES Solar 35 S.L.U.                         | Spain          |
| B-06819940                | Nara ES Solar 36 S.L.U.                         | Spain          |
| B-06819643                | Nara ES Solar 37 S.L.U.                         | Spain          |
| B-06819221                | Nara ES Solar 38 S.L.U.                         | Spain          |
| B-06820187                | Nara ES Solar 39 S.L.U.                         | Spain          |
| B-06820286                | Nara ES Solar 40 S.L.U.                         | Spain          |
| B-06820815                | Nara ES Solar 41 S.L.U.                         | Spain          |
| B-06820609                | Nara ES Solar 42 S.L.U.                         | Spain          |
| B-16851826                | Nara ES Solar 43 S.L.U.                         | Spain          |
| B-16852022                | Nara ES Solar 44 S.L.U.                         | Spain          |
| B-16852113                | Nara ES Solar 45, S.L.U.                        | Spain          |
| B-16852642                | Nara ES Solar 46 S.L.U.                         | Spain          |
| B-16852519                | Nara ES Solar 47 S.L.U.                         | Spain          |
| B-67749945                | Nara ES Solar 48 S.L.U.                         | Spain          |
| B-67749523                | Nara ES Solar 49 S.L.U.                         | Spain          |
| B-67748798                | Nara ES Solar 50 S.L.U.                         | Spain          |
| B-10549319                | Nara ES Solar 51 S.L.U.                         | Spain          |
| B-10549749                | Nara ES Solar 52 S.L.U.                         | Spain          |
| B-10568434                | Nara ES Solar 53 S.L.U.                         | Spain          |
| B-10568533                | Nara ES Solar 54 S.L.U.                         | Spain          |
| B-10568640                | Nara ES Solar 55 S.L.U.                         | Spain          |
| B-44695633                | Nara ES Solar 56 S.L.U.                         | Spain          |
| B-44696540                | Nara ES Solar 57 S.L.U.                         | Spain          |
| B-44695823                | Nara ES Solar 58 S.L.U.                         | Spain          |
| B-44696342                | Nara ES Solar 59 S.L.U.                         | Spain          |
| B-44696672                | Nara ES Solar 60 S.L.U.                         | Spain          |
| B16386567                 | Nara ES Solar 61 S.L.U.                         | Spain          |
| B16387961                 | Nara ES Solar 62 S.L.U.                         | Spain          |
| B16388167                 | Nara ES Solar 63 S.L.U.                         | Spain          |
| B16388357                 | Nara ES Solar 64 S.L.U.                         | Spain          |
| B16388522                 | Nara ES Solar 65 S.L.U.                         | Spain          |
| B-88380480                | Nara ES Solar 7 S.L.U.                          | Spain          |
| B-88380738                | Nara ES Solar 9 S.L.U.                          | Spain          |
| 835048729 R.C.S. Bordeaux | Nara Solar France S.A.R.L.                      | France         |
| 857902210                 | Nara Solar NL B.V.                              | Netherlands    |
| H M684300 T38471 F 158    | Nara Solar, S.L.U.                              | Spain          |
| U40300TG2014PTC094049     | Natems Renewable Energy Private Limited         | India          |
| U40102TG2014PTC094073     | Natems Solar Power Private Limited              | India          |
| 4090144                   | Netmetix Limited                                | United Kingdom |

|                               |                                                   |                    |
|-------------------------------|---------------------------------------------------|--------------------|
| 5629960                       | Neustro Consulting Limited                        | United Kingdom     |
| 5446106                       | Neuways Limited                                   | United Kingdom     |
|                               | Newton Solar SPV I LLC                            | United States      |
| 11909504                      | Nordic Renewable Power Holdings (UK) Limited      | United Kingdom     |
| 13788742                      | NORGH HOLDING COMPANY LIMITED                     | United Kingdom     |
| 900275                        | NRG 1 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 927704                        | NRG 10 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927663                        | NRG 11 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927650                        | NRG 12 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927739                        | NRG 13 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927667                        | NRG 14 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927708                        | NRG 15 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927647                        | NRG 16 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927692                        | NRG 17 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927660                        | NRG 18 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 9671449967                    | NRG 19 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 900081                        | NRG 2 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 9671450060                    | NRG 20 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927687                        | NRG 23 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 900083                        | NRG 3 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 927646                        | NRG 4 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 927740                        | NRG 5 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 927716                        | NRG 6 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 927712                        | NRG 7 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 927741                        | NRG 8 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 927718                        | NRG 9 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 889 459 905                   | NS France 10 SAS                                  | France             |
| 889 352 555                   | NS France 12 SAS                                  | France             |
| 908 370 430                   | NS France 13 SAS                                  | France             |
| 908 365 448                   | NS France 14 SAS                                  | France             |
| 908 365 604                   | NS France 16 SAS                                  | France             |
| 908 366 115 R.C.S. Bordeaux   | NS France 19 SAS                                  | France             |
| 908 366 172 R.C.S. Bordeaux   | NS France 20 SAS                                  | France             |
| 908 366 248 R.C.S. Bordeaux   | NS France 21 SAS                                  | France             |
| 908 366 297 R.C.S. Bordeaux   | NS France 22 SAS                                  | France             |
| 919 893 305 R.C.S. Bordeaux   | NS France 23 SAS                                  | France             |
| 919 893 396 R.C.S. Bordeaux   | NS France 24 SAS                                  | France             |
| 919 893 487 R.C.S. Bordeaux   | NS France 25 SAS                                  | France             |
| 920 041 761 R.C.S. Bordeaux   | NS France 26 SAS                                  | France             |
| 919 893 529 R.C.S. Bordeaux   | NS France 27 SAS                                  | France             |
| 953 727 955 R.C.S. Bordeaux   | NS France 28 SAS                                  | France             |
| 953 732 864 R.C.S. Bordeaux   | NS France 29 SAS                                  | France             |
| 953 731 064 R.C.S. Bordeaux   | NS France 30 SAS                                  | France             |
| 953 730 421 R.C.S. Bordeaux   | NS France 31 SAS                                  | France             |
| 953 741 246 R.C.S. Bordeaux   | NS France 32 SAS                                  | France             |
| 931 605 703 R.C.S. Bordeaux   | NS France 33 SAS                                  | France             |
| 931 608 558 R.C.S. Bordeaux   | NS France 34 SAS                                  | France             |
| 931 613 780 R.C.S. Bordeaux   | NS France 35 SAS                                  | France             |
| 931 621 627 R.C.S. Bordeaux   | NS France 36 SAS                                  | France             |
| 931 622 146 R.C.S. Bordeaux   | NS France 37 SAS                                  | France             |
| 889 121 968                   | NS France 5 SAS                                   | France             |
| 889 352 746                   | NS France 7 SAS                                   | France             |
| 889 352 811                   | NS France 8 SAS                                   | France             |
| 889 353 025                   | NS France 9 SAS                                   | France             |
| B-88092036                    | Odouri Solar S.L.U.                               | Spain              |
| 27-4650575                    | OLF, LLC                                          | United States      |
| 26-33383464                   | One Call Debt Help LLC                            | United States      |
| 84-3184450                    | One Shot Reliability, LLC                         | United States      |
| 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          |
| 14044571                      | OSW Investments Japan JVCo 2 Limited              | United Kingdom     |
| 14043366                      | OSW Investments R4 JVCo (UK) Limited              | United Kingdom     |
| 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             |
| 42541265                      | Pakaa HoldCo ApS                                  | Denmark            |
| B-06922413                    | Palatium New Energy, S.L.                         | Spain              |
| 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     |
| B-06922447                    | Petra New Energy, S.L.                            | Spain              |
| 752614982                     | Petro Tradelinks Inc.                             | United States      |
| 13843650                      | Philippines OSW Investments Limited               | United Kingdom     |
| 202121888K                    | Phil-Tower Holdings Pte. Ltd.                     | Singapore          |
| 12023482                      | Poland Wind HoldCo Limited                        | United Kingdom     |
| 617 378 006                   | Polaris Global Equity Fund (Hedged)               | Australia          |
| B-06922462                    | Polenta New Energy, S.L.                          | Spain              |
|                               | Procentrix, LLC                                   | United States      |
| 603672975                     | PROPERTYIQ PTY LIMITED                            | Australia          |
| U40200TG2018FTC125773         | Proteus Energy Private Limited                    | India              |
| 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 R Trust                                 | Australia            |
| N/A                   | PUMA Series W Trust                                 | Australia            |
| N/A                   | PUMA SUBFUND B-1                                    | Australia            |
| 654223                | Purple Investco PPP Limited                         | Ireland              |
| 7412524               | Quickpump Services Limited                          | United Kingdom       |
| 5273786               | Quostar Solutions 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       |
| 26-4203808            | Regal Capital Group, LLC                            | United States        |
| 15457854              | ReGas UK Holdings Limited                           | United Kingdom       |
| 671734071             | REGINETTI HOLDINGS PTY LIMITED                      | Australia            |
| 13515008              | Renewables HoldCo Limited                           | United Kingdom       |
| U40108TG2014PTC095876 | Repal Green Power Private Limited                   | India                |
| U40102TG2014PTC094845 | Repal Renewables Private Limited                    | India                |
| 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 Manager, LLC                                 | United States        |
|                       | RHP AM, LP                                          | United States        |
| 827776                | RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ     | Poland               |
| 630706                | Rijn InvestCo PPP Ireland GP Limited                | Ireland              |
| MC-25427              | ROC Asia Pacific Private Equity Offshore Fund, L.P. | Cayman Islands       |
| 827762                | ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ     | Poland               |
| 198-81-02129          | SAHA OFFSHORE WIND POWER CO., LTD.                  | Korea, Republic of   |
| 646786941             | SAMPHIRE CHCO PTY LIMITED                           | Australia            |
| 646765031             | SAMPHIRE HOLDCO PTY LIMITED                         | Australia            |
| 646791620             | SAMPHIRE PARTNERCO PTY LIMITED                      | Australia            |
| B-06922488            | Sandala New Energy, S.L.                            | Spain                |
|                       | Savion Module Supply Support Provider, LLC          | 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        |
| 13525889              | Sea Lion Wind HoldCo Limited                        | United Kingdom       |
| 622787                | Shannon Investco PPP Ireland GP Limited             | Ireland              |
|                       | Sierra-KBMP, LLC                                    | United States        |
| 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                |
| 8830710               | Solace Global Cyber Ltd                             | United Kingdom       |
| 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            |
| Not Registered        | Southern Ocean Offshore Wind Hold Trust             | Australia            |
| 655049504             | SOUTHERN OCEAN OFFSHORE WIND INVESTMENT PTY LTD     | Australia            |
| Not registered        | Southern Ocean Offshore Wind Investment Trust       | Australia            |
| 655049595             | SOUTHERN OCEAN OFFSHORE WIND PROJECT CO PTY LTD     | Australia            |
| 655049693             | SOUTHERN OCEAN OFFSHORE WIND PTY LTD                | Australia            |
| 13843476              | Southern Ocean Offshore Wind UK HoldCo Limited      | United Kingdom       |
|                       | 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                |
| 13639535              | Steep Housing Holdings Limited                      | United Kingdom       |
| 34298324              | Stichting Security Trustee E-MAC DE 2009-I          | Netherlands          |
| 20-8538333            | Substation Concrete 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       |
| 159672001000          | Sustainable Ventures 10 I.K.E.                      | Greece               |
| 159682501000          | Sustainable Ventures 11 I.K.E.                      | Greece               |
| B-06922454            | Talaria New Energy, S.L.                            | Spain                |

|                       |                                                   |                |
|-----------------------|---------------------------------------------------|----------------|
| 12428321              | Taranis Bidco Limited                             | United Kingdom |
| 12412264              | Taranis Midco Limited                             | United Kingdom |
| 12415435              | Taranis Parentco Limited                          | United Kingdom |
| 12409681              | Taranis Topco Limited                             | United Kingdom |
| U40300TG2020FTC140936 | Tasoula Energy Private Limited                    | India          |
| 37-1750174            | Tax Ease Company LLC                              | United States  |
| 20-2937172            | Tax Ease Employee Services Company LLC            | United States  |
| 75-3130882            | Tax Ease Financial Services, LP                   | United States  |
| 41-2228674            | Tax Ease FL REO, LLC                              | United States  |
| 75-3130887            | Tax Ease Funding GP LLC                           | United States  |
| 90-0909796            | Tax Ease Funding Two, LLC                         | United States  |
| 20-2937047            | Tax Ease Holdings LLC                             | United States  |
| 20-2937080            | Tax Ease Lien Investments 1, LLC                  | United States  |
| 26-4377481            | Tax Ease Lien Servicing, LLC                      | United States  |
| 20-2937103            | Tax Ease Ohio, LLC                                | United States  |
|                       | TAX EASE ROLLUP LLC                               | United States  |
| 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      |
|                       | Tech and Energy Transition Sponsor LLC            | United States  |
| 15479625              | Teesside Flexible Holdings Limited                | United Kingdom |
| 15495160              | Teesside Flexible ReGas Port Limited              | United Kingdom |
| 12035922              | Tenacity Capital Limited                          | United Kingdom |
| 14256032              | The Caelum Way Limited                            | United Kingdom |
| IT1935/08             | THE MACQUARIE TOPI40 INVESTMENT TRUST             | South Africa   |
| 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 |
| 2764070906            | Trisol 81 S.r.l.                                  | Italy          |
| 2764090904            | Trisol 82 S.r.l.                                  | Italy          |
| 2012712838            | Tristone Capital SA Ltd                           | Canada         |
|                       | Turn Investor Holdings, LLC                       | United States  |
| 7064975               | UK Gas Transportation Limited                     | United Kingdom |
| SC424067              | UK Green Investment Bank Limited                  | United Kingdom |
| 9568027               | UK Green Investment Climate International Limited | United Kingdom |
| 6339585               | UK Power Distribution Limited                     | United Kingdom |
| 661644                | UK PPP Transportation No 3 Limited                | Ireland        |
| 858428325             | UNL Solar 10 B.V.                                 | Netherlands    |
| 858428301             | UNL Solar 11 B.V.                                 | Netherlands    |
| 858428283             | UNL Solar 12 B.V.                                 | Netherlands    |
| 858428337             | UNL Solar 13 B.V.                                 | Netherlands    |
| 858428490             | UNL Solar 14 B.V.                                 | Netherlands    |
| 858428428             | UNL Solar 15 B.V.                                 | Netherlands    |
| 858427771             | UNL Solar 16 B.V.                                 | Netherlands    |
| 858428556             | UNL Solar 17 B.V.                                 | Netherlands    |
| 858428544             | UNL Solar 19 B.V.                                 | Netherlands    |
| 858427151             | UNL Solar 2 B.V.                                  | Netherlands    |
| 858428222             | UNL Solar 3 B.V.                                  | Netherlands    |
| 858428209             | UNL Solar 4 B.V.                                  | Netherlands    |
| 858427588             | UNL Solar 5 B.V.                                  | Netherlands    |
| 858428234             | UNL Solar 6 B.V.                                  | Netherlands    |
| 858428830             | UNL Solar 7 B.V.                                  | Netherlands    |
| 858427655             | UNL Solar 8 B.V.                                  | Netherlands    |
| 858428374             | UNL Solar 9 B.V.                                  | Netherlands    |
| 3705740               | Utility Metering Services Limited                 | United Kingdom |
| B-88164017            | Valdebatan Solar S.L.U.                           | Spain          |
| 12980402              | Vanadium Holdco Limited                           | United Kingdom |
| U40100TG2021FTC157349 | VEH Aarush Renewables Private Limited             | India          |
| U40200TG2022FTC163766 | VEH Aelius Energy Private Limited                 | India          |
| U40200TG2022FTC163122 | VEH Cyra Energy Private Limited                   | India          |
| U40102TG2015FTC097559 | VEH Global India Private Limited                  | India          |
| U40300TG2022FTC153468 | VEH Green Energy Solutions Private Limited        | India          |
| U40106TG2022FTC163236 | VEH Greencrest Energy Private Limited             | India          |
| U40109TG2022FTC165493 | VEH Infinite Green Source Private Limited         | India          |
| U40100TG2021FTC157117 | VEH Jayin Renewables Private Limited              | India          |
| U40106TG2021FTC157202 | VEH Mitra Energy Private Limited                  | India          |
| U40108TG2022FTC163208 | VEH Pavan Urja Private Limited                    | India          |
| U35105TS2023FTC173405 | VEH POWER NIRMAN PRIVATE LIMITED                  | India          |
| U40108TG2022FTC163205 | VEH Radiant Energy Private Limited                | India          |
| U40106TG2021FTC157036 | VEH Renewables Private Limited                    | India          |
| U40106TG2022FTC163520 | VEH Solano Solar Power Private Limited            | India          |
| U40106TG2021FTC156436 | VEH Srishti Energy Private Limited                | India          |
| U40300TG2021FTC157482 | VEH Surya Energy Private Limited                  | India          |
| U40106TG2022FTC165492 | VEH Sustainable Energy Solutions Private Limited  | India          |
| U35105TS2023FTC171241 | VEH Taiyo Energy Private Limited                  | India          |
| U40100TG2022FTC165603 | VEH Wind Energy Private Limited                   | India          |
| 7773160               | VentureAxis Consulting Limited                    | United Kingdom |
| 5040159               | VentureAxis Limited                               | United Kingdom |
| 15326776              | Ventus Sensing Limited                            | United Kingdom |
| B42869222             | Viana Do Bolo Energy S.L.U.                       | Spain          |
| 202235442D            | Vibrant Energy Holdings Company One Pte. Ltd.     | Singapore      |
| 202235443N            | Vibrant Energy Holdings Company Two Pte. Ltd.     | Singapore      |
| 201544292E            | Vibrant Energy Holdings Pte. Ltd.                 | Singapore      |
| 201610864Z            | Vibrant Energy India Pte. Ltd.                    | Singapore      |
| 2021020007075-00      | VIND ENERGY CORP.                                 | Philippines    |

|                |                                            |                |
|----------------|--------------------------------------------|----------------|
| 90-0423397     | W & R Corporate LLC                        | United States  |
| 51-0261715     | Waddell & Reed Financial, Inc.             | United States  |
| 43-1244426     | Waddell & Reed Services Company            | United States  |
| 173818336000   | WattCrop Energy Storage Single Member S.A. | Greece         |
| 151637036000   | WattCrop Hellas I.K.E.                     | Greece         |
| 13433898       | Wattcrop Projects UK Limited               | United Kingdom |
|                | WaveCrest Energy Services, LLC             | United States  |
|                | WaveCrest Energy, LLC                      | United States  |
|                | WCE Holdings, 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 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 Coleto Connector LLC         | United States  |
|                | Woodway Texas Pipeline LLC                 | United States  |
| 12726341       | Wylfa Green Limited                        | United Kingdom |
| 1449995        | Yorkton Capital Partners II Inc.           | Canada         |
| 1430727        | Yorkton Capital Partners Inc.              | Canada         |
| 763231         | Young Energy Holding Company Limited       | Ireland        |
| 14044244       | Young OSW JVCo Limited                     | United Kingdom |
| B-88052105     | Yubari Solar, S.L.U.                       | Spain          |
| 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 2 page(s) referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
18 September 2025

| Date of change | Person whose relevant interest changed | Nature of change              | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|-------------------------------|----------------------------|-------------------------------|-------|-------------------------|
| 10-Sep-25      | MBL                                    | Stock - Sale                  | AUD 20.4                   | -41                           | FPO   | 41                      |
| 10-Sep-25      | MBL                                    | Stock - Sale                  | AUD 20.4                   | -49                           | FPO   | 49                      |
| 10-Sep-25      | MBL                                    | Stock - Sale                  | AUD 20.4                   | -10                           | FPO   | 10                      |
| 10-Sep-25      | MBL                                    | Stock - Sale                  | AUD 20.51                  | -100                          | FPO   | 100                     |
| 10-Sep-25      | MBL                                    | Stock - Sale                  | AUD 20.51                  | -24                           | FPO   | 24                      |
| 10-Sep-25      | MBL                                    | Stock - Sale                  | AUD 20.51                  | -2,368                        | FPO   | 2,368                   |
| 10-Sep-25      | MBL                                    | Stock - Sale                  | AUD 20.51                  | -2,359                        | FPO   | 2,359                   |
| 10-Sep-25      | MISL                                   | On market purchase            | AUD 20.42                  | 394                           | FPO   | 394                     |
| 10-Sep-25      | MISL                                   | Transfer out - client account | AUD 0.00                   | -394                          | FPO   | 394                     |
| 10-Sep-25      | MISL                                   | On market purchase            | AUD 20.42                  | 394                           | FPO   | 394                     |
| 10-Sep-25      | MBL                                    | Borrow Return                 | AUD 0.00                   | -191                          | FPO   | 191                     |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.68                  | 16                            | FPO   | 16                      |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.68                  | 187                           | FPO   | 187                     |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.68                  | 5                             | FPO   | 5                       |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.68                  | 45                            | FPO   | 45                      |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.7                   | 3                             | FPO   | 3                       |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.7                   | 27                            | FPO   | 27                      |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.7                   | 20                            | FPO   | 20                      |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.7                   | 25                            | FPO   | 25                      |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.7                   | 24                            | FPO   | 24                      |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.7                   | 1                             | FPO   | 1                       |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.69                  | 21                            | FPO   | 21                      |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.69                  | 1                             | FPO   | 1                       |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.69                  | 2                             | FPO   | 2                       |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.69                  | 5                             | FPO   | 5                       |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.69                  | 19                            | FPO   | 19                      |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.69                  | 1                             | FPO   | 1                       |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.69                  | 51                            | FPO   | 51                      |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.625                 | 20                            | FPO   | 20                      |
| 11-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.625                 | 5                             | FPO   | 5                       |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -1,225                        | FPO   | 1,225                   |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -143                          | FPO   | 143                     |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -1,468                        | FPO   | 1,468                   |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -565                          | FPO   | 565                     |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -137                          | FPO   | 137                     |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -81                           | FPO   | 81                      |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -190                          | FPO   | 190                     |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -549                          | FPO   | 549                     |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -261                          | FPO   | 261                     |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -114                          | FPO   | 114                     |
| 11-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.54                  | -19                           | FPO   | 19                      |
| 11-Sep-25      | MISL                                   | On market sale                | AUD 19.54                  | -315                          | FPO   | 315                     |
| 11-Sep-25      | MISL                                   | Transfer in - client account  | AUD 0.00                   | 315                           | FPO   | 315                     |
| 11-Sep-25      | MISL                                   | On market sale                | AUD 19.54                  | -162                          | FPO   | 162                     |
| 11-Sep-25      | MISL                                   | On market sale                | AUD 19.54                  | -153                          | FPO   | 153                     |
| 11-Sep-25      | MIML                                   | On market sale                | AUD 19.62                  | -211                          | FPO   | 211                     |
| 11-Sep-25      | MIML                                   | On market sale                | AUD 19.43                  | -195                          | FPO   | 195                     |
| 11-Sep-25      | MBL                                    | Collateral Receive            | AUD 0.00                   | 12,223                        | FPO   | 12,223                  |
| 11-Sep-25      | MBL                                    | Collateral Receive Return     | AUD 0.00                   | -12,223                       | FPO   | 12,223                  |
| 12-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.6                   | -13                           | FPO   | 13                      |
| 12-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.6                   | -18                           | FPO   | 18                      |
| 12-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.6                   | -23                           | FPO   | 23                      |
| 12-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.6                   | -41                           | FPO   | 41                      |
| 12-Sep-25      | MBL                                    | Stock - Purchase              | AUD 19.38                  | 1                             | FPO   | 1                       |
| 12-Sep-25      | MISL                                   | On market purchase            | AUD 19.67                  | 152                           | FPO   | 152                     |
| 12-Sep-25      | MISL                                   | Transfer out - client account | AUD 0.00                   | -152                          | FPO   | 152                     |
| 12-Sep-25      | MISL                                   | On market purchase            | AUD 19.67                  | 152                           | FPO   | 152                     |
| 15-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.29                  | -18                           | FPO   | 18                      |
| 15-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.29                  | -5                            | FPO   | 5                       |
| 15-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.29                  | -13                           | FPO   | 13                      |
| 15-Sep-25      | MBL                                    | Stock - Sale                  | AUD 19.29                  | -8                            | FPO   | 8                       |



|           |     |               |           |         |     |        |
|-----------|-----|---------------|-----------|---------|-----|--------|
| 15-Sep-25 | MBL | Stock - Sale  | AUD 19.29 | -35     | FPO | 35     |
| 15-Sep-25 | MBL | Stock - Sale  | AUD 19.29 | -10     | FPO | 10     |
| 15-Sep-25 | MBL | Stock - Sale  | AUD 19.25 | -48     | FPO | 48     |
| 15-Sep-25 | MBL | Stock - Sale  | AUD 19.24 | -5      | FPO | 5      |
| 15-Sep-25 | MBL | Stock - Sale  | AUD 19.25 | -48     | FPO | 48     |
| 15-Sep-25 | MBL | Stock - Sale  | AUD 19.24 | -48     | FPO | 48     |
| 15-Sep-25 | MBL | Stock - Sale  | AUD 19.29 | -253    | FPO | 253    |
| 15-Sep-25 | MBL | Stock - Sale  | AUD 19.29 | -104    | FPO | 104    |
| 15-Sep-25 | MBL | Borrow Return | AUD 0.00  | -31,900 | FPO | 31,900 |
| 15-Sep-25 | MBL | Borrow Return | AUD 0.00  | -19,854 | FPO | 19,854 |
| 15-Sep-25 | MBL | Borrow Return | AUD 0.00  | -7,668  | FPO | 7,668  |

**ANNEXURE 'C'**

This is the annexure marked 'C' of 1 page referred to in the Notice of ceasing to be a substantial holder

---

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
18 September 2025

|                                                          |                                                                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of agreement</b>                                 | Securities Lending Agreement                                                                                                                                                                                                                                                                                                                        |
| <b>Parties to agreement</b>                              | (i) Macquarie Bank Limited ("MBL") and<br><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.                                                                                                                                                                                                                                                                                                            |

**ANNEXURE 'C-1'**

**Securities Lending Agreement - Macquarie Bank Limited**

| Parties to agreement                                      | Transfer dates                                                                   |
|-----------------------------------------------------------|----------------------------------------------------------------------------------|
| Blackrock Advisors (UK) Limited as agent                  | 08/09/2025<br>02/09/2025<br>29/08/2025<br>27/08/2025<br>10/07/2025<br>03/07/2025 |
| Vinva Investment Management Limited as responsible entity | 11/09/2025                                                                       |