# Form 605

**Corporations Act 2001**
**Section 671B**

## Notice of ceasing to be a substantial holder

| | | | |
|---|---|---|---|
| **To:** | Company Name/Scheme | Regis Resources Limited | RRL.AX |
| | ABN/ACN/ARSN | 28 009 174 761 | |

**1. Details of substantial holder**

| | |
|---|---|
| Name | Macquarie Group Limited ('MQG'); and<br>its controlled bodies corporate listed in Annexure A<br>('Macquarie Group Entities') |
| ABN/ACN/ARSN (if applicable) | 122 169 279 |
| The holder ceased to be a substantial holder on: | 23 October 2026 |
| The previous notice was given to the company on: | 27 October 2026 |
| The previous notice was dated: | 22 October 2026 |

**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 &<br>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 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 | 28 October 2026 |

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**ANNEXURE 'A'**

This is the annexure marked 'A' of 10 pages referred to in the Notice of ceasing to be a substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
28 October 2026

**Controlled Bodies Corporate**

| ACN / Company No | Entity Name | Incorp Country |
|---|---|---|
| | 1250 N LaSalle Member LLC | United States |
| | 1250 N LaSalle Property LLC | United States |
| | 2375 Ala Wai Holding LLC | United States |
| | 2375 Ala Wai Property LLC | United States |
| 13163487 | Adapt Biogas FinanceCo Limited | United Kingdom |
| 13161489 | Adapt Biogas HoldCo Limited | United Kingdom |
| 8199075 | Adapt Biogas Limited | United Kingdom |
| HRB 128514 | Adler Capital Holdings GmbH | Germany |
| | Aerogy LLC | United States |
| | Alaska Infrastructure Partners LLC | United States |
| 20-8983572 | Aligned Co-Invest GP LLC | United States |
| 14749827 | Alphabet Equityco Limited | United Kingdom |
| 2434425 | Anglo Pumps Limited | United Kingdom |
| | Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP | United States |
| 202036427C | Aragorn Holding Company Two Pte. Ltd. | Singapore |
| | Artemis Blocker Corporation | United States |
| | Artemis Investor Holdings, LLC | United States |
| | Artemis KE Blocker Buyer, Inc. | United States |
| | Artemis KE Blocker, L.P. | United States |
| | Artemis Outdoor Holdings, LLC | United States |
| 13278419 | Atom Engine Limited | United Kingdom |
| 20-3690322 | Avenal Power Center, LLC | United States |
| 2464710 | Aylesford Electrical Contractors Limited | United Kingdom |
| 653 880 785 | B2R No. 1 Pty Limited | Australia |
| 653 881 040 | B2R No. 2 Pty Limited | Australia |
| 653 881 693 | B2R No. 3 Pty Limited | Australia |
| N/A | Barcelona Funding Trust | Australia |
| 8604966 | Belike Nominees Pty. Limited | Australia |
| 11974335 | Bernard Topco Limited | United Kingdom |
| 15351758 | 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 |
| CS201516102 | Blue Leaf Energy Services Philippines, Inc. | Philippines |
| 201536002R | Blue Leaf Energy SPV Holdco Pte. Ltd. | Singapore |
| N/A | Bluestone Equity Release Series 1 Warehouse Trust | Australia |
| 008 607 065 | Bond Street Custodians Limited | Australia |
| 58.257.030/0001-68 | Brasil MB01 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada | Brazil |
| 58.423.425/0001-93 | Brasil MB02 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada | Brazil |
| 13660085 | Breachology Ltd | United Kingdom |
| 8371922 | Bridge Partners Limited | United Kingdom |
| 88217 | Bunhill Investments Unlimited | Jersey |
| 7517383 | Business Cloud Integration Limited | United Kingdom |
| 2865830 | Buttonwood Nominees Pty Ltd | Australia |
| 4800317 | Capital Meters Limited | United Kingdom |
| 538-88-01399 | Ceres Holdings Co., Ltd. | Korea, Republic of |
| 164108901000 | Cero Development Hellas Single Member S.A. | Greece |
| HRB 182832 | Cero Erneuerbare Energien GmbH | Germany |
| 920 433 893 | Cero France SAS | France |
| 12415204 | Cero Generation Holdings France Limited | United Kingdom |
| 14635736 | Cero Generation Holdings Germany Limited | United Kingdom |
| 13356303 | Cero Generation Holdings Greece Limited | United Kingdom |
| 12479162 | Cero Generation Holdings Poland 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 |
| 978917 | Cero Polska 1 Spółka z Ograniczoną Odpowiedzialnością | Poland |
| 982552 | Cero Polska 2 Spółka z Ograniczoną Odpowiedzialnością | Poland |
| 10974030 | CHAPTRE GreenCo Holdings Limited | United Kingdom |
| 77136404-7 | Chile Pacific HoldCo 2 SpA | Chile |
| 77136402-0 | Chile Pacific Holdco 3 SpA | Chile |
| | Circularix Management Company, LLC | United States |
| | Circularix, LLC | United States |
| 13751493 | Clifton Investment Holdings Limited | United Kingdom |
| CER151028DM3 | Comercializadora Energia de la Reforma S. de R.L. de C.V. | Mexico |
| | Commerce and Industry Brokerage Inc. | United States |
| | Corio Atlantic OSW Holdings 2 LLC | United States |
| 13805252 | Corio Generation International Limited | United Kingdom |
| 205-81-43369 | Corio Generation Korea LLC (In Liquidation 21/09/2026) | Korea, Republic of |
| 13715492 | Corio Generation Limited | United Kingdom |
| 13481762 | Corio Generation Service Company Limited | United Kingdom |
| 90610664 | Corio Generation Taiwan Limited | Taiwan (Province of China) |
| | Corio Generation USA Holdings Inc. | United States |
| | Corio USA Atlantic Holdings L.P. | United States |
| 4752472 | Corona Energy Holdings Limited | United Kingdom |
| 3241012 | Corona Energy Limited | United Kingdom |
| 3241002 | Corona Energy Retail 1 Limited | United Kingdom |
| SC138299 | Corona Energy Retail 2 Limited | United Kingdom |
| 2746961 | Corona Energy Retail 3 Limited | United Kingdom |
| 2798334 | Corona Energy Retail 4 Limited | United Kingdom |
| 2879748 | Corona Gas Management Limited | United Kingdom |

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| | | |
|---|---|---|
| 51-0566317 | Crystal Screens Media LLC | United States |
| | CX Hatfield II, LLC | United States |
| | CX Hatfield, LLC | United States |
| | CX Ocala, LLC | United States |
| | CX Team, LLC | United States |
| 12108502 | Deckpro Ltd | United Kingdom |
| 15746566 | Denwa Holdings Limited | United Kingdom |
| 15734867 | Denwa Investment Holdings Limited | United Kingdom |
| 17270644 | Digital Inheritance Limited | United Kingdom |
| 9768641 | Direct Pump Services Limited | United Kingdom |
| 2925940 | Drainage Consultants Limited | United Kingdom |
| SC499532 | Dynamic Edge Group Limited | United Kingdom |
| SC353045 | Dynamic Edge Solutions Limited | United Kingdom |
| | Earth Resources Technology, LLC | United States |
| | Echo Bidco LLC | United States |
| | Echo Blocker Corporation | United States |
| | Echo Investor Holdings LLC | United States |
| 407-88-02089 | EH Energy Holdings Co., Ltd. | Korea, Republic of |
| 307-88-02095 | EH Yangju Co., Ltd. | Korea, Republic of |
| 12201098 | Eleven-I Ltd | United Kingdom |
| | Elm Blocker Buyer Inc. | United States |
| | Elm Debt Sub LLC | United States |
| | Elm Macquarie Investor Holdings LLC | United States |
| | Elm Merger LLC | United States |
| | Elm TopCo LLC | United States |
| 12483523 | EOS Investment Limited | United Kingdom |
| 6616147 | EPG Energy Limited | United Kingdom |
| 557068 | Erova Energy Limited | Ireland |
| 610511 | Erova Energy Supply Limited | Ireland |
| 619687 | Euro Investco PPP Ireland GP Limited | Ireland |
| 13182125 | Evercreech BidCo Limited | United Kingdom |
| SC273537 | Exmos Limited | United Kingdom |
| 202208128N | Fema Holdco Pte. Limited | Singapore |
| 827772 | Femoren Spółka z Ograniczoną Odpowiedzialnością | Poland |
| 16099961 | Fleete Assets UK Limited | United Kingdom |
| 14151168 | Fleete Group Limited | United Kingdom |
| 13967872 | Flexible Fish Ltd | United Kingdom |
| 2640206 | Fordway Solutions Limited | United Kingdom |
| 06-1058201 | Fox-Pitt Kelton Cochran Caronia Waller LLC | United States |
| 32157 | Fox-Pitt, Kelton N.V. | Curacao |
| 99228 | FPK Capital I CIP GP Limited | Jersey |
| 20-5600465 | Fremantle Energy Holdings, LLC | United States |
| 20-2384759 | Fremantle Wind Holdings Inc. | United States |
| | Fresh Air (Nevada) LLC | United States |
| | Fresh Air (US) LP | United States |
| BC1130577 | Fresh Air Educators Inc. | Canada |
| GGL230117QT6 | Fund General Partner, S.A. de C.V. | Mexico |
| 54001400 | Gatesun Pty. Limited | Australia |
| 14043915 | GIG OSW Investments Appointer Limited | United Kingdom |
| | GIG US Investment Holdings Inc. | United States |
| 16266374 | GIGIL Peregrine Holdings Limited | United Kingdom |
| 157315340000 | Gilda Energy Single Member Societe Anonyme | Greece |
| 9642942 | Gillman Pty. Ltd. | Australia |
| 16907510 | Glenelg Holdco Ltd | United Kingdom |
| HRB 236848 | Globe Beteiligungs GmbH | Germany |
| 5473771 | Goonzaran Bluebell Leasing Limited | United Kingdom |
| Not Registered | Great Eastern Offshore Wind Farm Asset Trust | Australia |
| Not Registered | Great Eastern Offshore Wind Farm Hold Trust | Australia |
| 664 379 079 | Great Eastern Offshore Wind Farm Investment Pty Ltd | Australia |
| Not Registered | Great Eastern Offshore Wind Farm Investment Trust | Australia |
| 664 379 168 | Great Eastern Offshore Wind Farm Project Co Pty Ltd | Australia |
| 664 379 140 | Great Eastern Offshore Wind Farm Pty Ltd | Australia |
| 14523174 | Great Eastern Offshore Wind Farm UK HoldCo Limited | United Kingdom |
| | Great Lakes Broadband Holdings LLC | United States |
| 538-88-00707 | Green Investment Group (Korea) LLC (In Liquidation 15/10/2026) | Korea, Republic of |
| SC576143 | Green Investment Group Investments Limited | United Kingdom |
| SC574147 | Green Investment Group Limited | United Kingdom |
| 846-87-01653 | Gyeongju Clean Energy Co., Ltd. | Korea, Republic of |
| 77.447.163-4 | HC Three Investments SpA | Chile |
| 11727242 | HC2 Investments Limited | United Kingdom |
| 39-2228395 | Health Wave Partners, LLC | United States |
| 125438600 | Henderson WA Pty Limited | Australia |
| not registered | Henderson WA Trust | Australia |
| 159714202000 | Hibiscus Energy Single Member Societe Anonyme | Greece |
| | HIT Bidco LLC | United States |
| | HIT Blocker Corporation | United States |
| | HIT Investor Holdings LLC | United States |
| 9811898 | HNWS Holdings Limited | United Kingdom |
| 9277893 | Holker IT Limited | United Kingdom |
| 6872408 | Holker Network Solutions Limited | United Kingdom |
| | HWP Acquisitions, LLC | United States |
| 39-3473576 | HWP Coinvestment Company I, LLC | United States |
| 39-3728819 | HWP GP I, LLC | United States |
| | HWP Promote Company I, LLC | United States |
| 728755 | Ibsen Investco PPP Limited | Ireland |
| 157422601000 | Ilios Serron Single Member Societe Anonyme | Greece |
| 202302490 | InEvo Re Ltd | Bermuda |
| 202302488 | InEvo Re Management Services LLC | Bermuda |
| | InEvo Re Management Services US LLC | United States |
| 202302486 | InEvo Re Midco LLC | Bermuda |
| 202302487 | InEvo Re Topco LLC | Bermuda |
| 14256697 | Infinity UK Borrower 1 Limited | United Kingdom |
| 14253490 | Infinity UK HoldCo 1 Limited | United Kingdom |
| | Infinity US Borrower 1 LLC | United States |

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|---|---|---|
| | Infinity US HoldCo 1 LLC | United States |
| 10510632 | Insight Analytics Solutions Holdings Limited | United Kingdom |
| 10511025 | Insight Analytics Solutions Limited | United Kingdom |
| | Insight Analytics Solutions USA, Inc | United States |
| 9916568 | Intelligent Technology Management Limited | United Kingdom |
| 75920433 | International Compliance Software Holding B.V. | Netherlands |
| 42155411 | JBF Nearshore ApS | Denmark |
| | Kalkomey Borrower, LLC | United States |
| | Kalkomey Enterprises, LLC | United States |
| BC1128884 | Kalkomey Holdings Canada Inc. | Canada |
| | Kalkomey Holdings, LLC | United States |
| BC1128891 | Kalkomey Intermediate Holdings Canada Inc. | Canada |
| | Kalkomey Intermediate, LLC | United States |
| | Kalkomey PI Holdings, LLC | United States |
| 16079756 | Kareela Holdco Limited | United Kingdom |
| | KE Sportsman Buyer, Inc. | United States |
| 56649800 | L2 B.V. | Netherlands |
| 8763016 | Lakehouse Mortgages Limited | United Kingdom |
| 14200142 | Lalune Holdings Limited | United Kingdom |
| 7125975 | LMS Computer Services Ltd | United Kingdom |
| SC703876 | Lochlann TopCo Limited | United Kingdom |
| 17040119 | Longbrook Midco Limited | United Kingdom |
| 17034735 | Longbrook TopCo Limited | United Kingdom |
| 17038341 | Longbrook UK ServCo Limited | United Kingdom |
| | Longbrook US OpCo LLC | United States |
| | Longbrook US ServCo LLC | United States |
| N/A | Mac Fund One Trust | Australia |
| 198500776M | Macquarie (Asia) Pte Ltd. | Singapore |
| 51983 | Macquarie (Bermuda) Limited | Bermuda |
| 0100-01-068766 | Macquarie (Japan) Limited | Japan |
| 6287793 | Macquarie (UK) Group Services Limited | United Kingdom |
| 8594885 | Macquarie Acceptances Pty Limited | Australia |
| CS201900544 | Macquarie Advisors (Philippines) Inc. | Philippines |
| 2003/014483/07 | Macquarie Advisory and Capital Markets South Africa Proprietary Limited | South Africa |
| 27-1564084 | Macquarie Affiliated Managers (USA) LLC | United States |
| 26-2103542 | Macquarie Affiliated Managers Holdings (USA) LLC | United States |
| 2000/001243/07 | Macquarie Africa Proprietary Limited | South Africa |
| 122169368 | Macquarie Agricultural Funds Management Ltd | Australia |
| 611566217 | Macquarie Agricultural Funds Management No.2 Pty Limited | Australia |
| 667 534 581 | Macquarie Alliance Partners Holdings Pty Limited | Australia |
| | Macquarie Alliance Partners Infrastructure Fund GP, LLC | United States |
| B305749 | Macquarie Alliance Partners Infrastructure Fund II SCSp | Luxembourg |
| | Macquarie Alliance Partners Infrastructure Fund II, L.P. | United States |
| | Macquarie Alliance Partners Management, LLC | United States |
| | Macquarie Alliance Partners, LLC | United States |
| 37-1740746 | Macquarie Alpine Inc. | United States |
| 103237181 | Macquarie Alternative Assets Management Ltd | Australia |
| | Macquarie AM US Holdings, LLC | United States |
| 26-3769039 | Macquarie America Holdings Inc. | United States |
| | Macquarie Artemis Investor, LLC | United States |
| 325180 | Macquarie ASEAN Technology Investments Holdings GP Ltd. | Cayman Islands |
| 201713780Z | Macquarie Asia Infrastructure Management 2 Pte. Limited | Singapore |
| 289176 | Macquarie Asia Infrastructure Management Limited | Cayman Islands |
| 10348664 | Macquarie Asia Securities Limited | Hong Kong |
| 313050 | Macquarie Asia Specialized Asset Management I Limited | Cayman Islands |
| 202017632H | Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd. | Singapore |
| 202441938H | Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd. | Singapore |
| 0100-01-107687 | Macquarie Asset Finance Japan Limited | Japan |
| 57952C1/GBL | Macquarie Asset Finance Mauritius Ltd | Mauritius |
| 64219601 | Macquarie Asset Finance Pty Limited | Australia |
| 11670775 | Macquarie Asset Holdings Limited | United Kingdom |
| 461290 | Macquarie Asset Management (NZ) Limited | New Zealand |
| | Macquarie Asset Management Credit Advisers US, LLC | United States |
| | Macquarie Asset Management Credit Holdings LLC | United States |
| 637680767 | Macquarie Asset Management Europe Holdings Pty Limited | Australia |
| B233.546 | Macquarie Asset Management Europe S.à r.l. | Luxembourg |
| 134474712 | Macquarie Asset Management Holdings Pty Limited | Australia |
| B286264 | Macquarie Asset Management Insurance Capital Solutions GP S.à r.l. | Luxembourg |
| B291195 | Macquarie Asset Management Insurance Capital Solutions I S.à r.l. | Luxembourg |
| B302218 | Macquarie Asset Management Insurance Capital Solutions II S.à r.l. | Luxembourg |
| B288091 | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF | Luxembourg |
| N/A | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund I | Luxembourg |
| N/A | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund II | Luxembourg |
| N/A | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund III | Luxembourg |
| N/A | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund IV | Luxembourg |
| N/A | Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund V | Luxembourg |
| 0100-01-156193 | Macquarie Asset Management Japan Co., Ltd. | Japan |
| 397181 | Macquarie Asset Management México, S.A. de C.V. | Mexico |
| | Macquarie Asset Management Solutions, LLC | United States |
| 14755579 | Macquarie Asset Management Trustee Co Limited | United Kingdom |
| 12514361 | Macquarie Asset Management UK Holdings No.1 Limited | United Kingdom |
| 637680374 | Macquarie Asset Management UK Holdings Pty Limited | Australia |
| 637679102 | Macquarie Asset Management US Holdings Pty Limited | Australia |
| | Macquarie Asset Management US Inc. | United States |
| 77595012 | Macquarie Australian Infrastructure Management 1 Limited | Australia |
| 131476910 | Macquarie Australian Infrastructure Management 2 Limited | Australia |
| 124071432 | Macquarie B.H. Pty Ltd | Australia |
| B292044 | Macquarie B1 Luxembourg GP S.à r.l. | Luxembourg |
| 634817 | Macquarie Bank Europe Designated Activity Company | Ireland |
| 8583542 | Macquarie Bank Limited | Australia |
| R.P.M. 892390892 | Macquarie Belgium TCG SRL | Belgium |
| CNPJ03.516.449/0001 | Macquarie Brasil Participacoes Ltda | Brazil |
| | Macquarie CAF LLC | United States |
| 123199548 | Macquarie Capital (Australia) Limited | Australia |

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|---|---|---|
| 61414 | Macquarie Capital (Chile) SpA | Chile |
| 3704031 | Macquarie Capital (Europe) Limited | United Kingdom |
| 104-81-64533 | Macquarie Capital (Korea) Limited | Korea, Republic of |
| 1952567 | Macquarie Capital (New Zealand ) Limited | New Zealand |
| 199704430K | Macquarie Capital (Singapore) Pte. Limited | Singapore |
| 98-0141094 | Macquarie Capital (USA) Inc. | United States |
| 130 342 915 | Macquarie Capital Advisers CRE Pty Ltd | Australia |
| 20-5426915 | Macquarie Capital Americas Holdings Inc. | United States |
| 364888 | Macquarie Capital Asia Technology Investments Holdings GP Ltd. | Cayman Islands |
| 642634759 | Macquarie Capital Equities (Australia) Pty Limited | Australia |
| 42007768 | Macquarie Capital Equities Netherlands B.V. | Netherlands |
| 885 184 697 | Macquarie Capital France Société Anonyme | France |
| 897 955 597 | Macquarie Capital French Fund, Société d'Investissement à Capital Variable | France |
| 13-3789912 | Macquarie Capital Funding LLC | United States |
| 127185719 | Macquarie Capital Global Equities Pty Limited | Australia |
| | Macquarie Capital Government Holdings, LLC | United States |
| 2149050 | Macquarie Capital Holdings (Canada) Ltd. | Canada |
| | Macquarie Capital Infrastructure Investments LLC | United States |
| 45-4703789 | Macquarie Capital Investment Holdings Inc. | United States |
| 8965703 | Macquarie Capital Limited | Hong Kong |
| 565608 | Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée. | Canada |
| 126957 | Macquarie Capital Mexico, S.A.P.I. de C.V. | Mexico |
| | Macquarie Capital Partners, LLC | United States |
| 803092-8 | Macquarie Capital Principal Holdings Canada Ltd | Canada |
| U65920MH1995PTC090696 | Macquarie Capital Securities (India) Private Limited | India |
| MC-134609 | Macquarie Capital Securities (Japan) Limited | Cayman Islands |
| 199801007342 (463469-W) | Macquarie Capital Securities (Malaysia) Sdn. Bhd. | Malaysia |
| 15184/2070C1/GBL | Macquarie Capital Securities (Mauritius) Limited | Mauritius |
| 180496 | Macquarie Capital Securities (Philippines) Inc. | Philippines |
| 198702912C | Macquarie Capital Securities (Singapore) Pte. Limited | Singapore |
| B240282 | Macquarie Capital SG GP S.à r.l. | Luxembourg |
| B240420 | Macquarie Capital SICAV-RAIF | Luxembourg |
| 13-3789912 | Macquarie Capital US Acquisitions LLC | United States |
| 201918662K | Macquarie Capital Vietnam Green Investments Pte. Limited | Singapore |
| 616 486 974 | Macquarie CGM Investment Holdings Pty Limited | Australia |
| 81119477 | Macquarie CGM Trading Pty Limited | Australia |
| 16937683 | Macquarie CGM UK Holdings Limited | United Kingdom |
| | Macquarie CLO Equity Fund LP | United States |
| | Macquarie CLO Equity GP LLC | United States |
| 5259474 | Macquarie Commodities (UK) Limited | United Kingdom |
| 200408424K | Macquarie Commodities and Global Markets (Singapore) Pte. Limited | Singapore |
| 15.246.175/0001-50 | Macquarie Commodities Brasil S/A | Brazil |
| 683412-4 | Macquarie Commodities Canada Corporation | Canada |
| 6863247 | Macquarie Commodities Factoring Holdings (UK) Limited | United Kingdom |
| 5259503 | Macquarie Commodities Finance (UK) Limited | United Kingdom |
| 1049253-1 | Macquarie Commodities Holding Canada Ltd. | Canada |
| 633 247 935 | Macquarie Commodities Pty Limited | Australia |
| 619688 | Macquarie Commodities Trading (Ireland) Limited | Ireland |
| 913100003017347000 | Macquarie Commodities Trading (Shanghai) Co., Ltd. | China |
| 201711753C | Macquarie Commodities Trading (Singapore) Pte. Limited | Singapore |
| 620092435 | Macquarie Commodities Trading Australia Pty Limited | Australia |
| 1049254-0 | Macquarie Commodities Trading Canada Ltd. | Canada |
| 625 945 119 | Macquarie Commodities Trading Pty Limited | Australia |
| CHE-490.254.918 | Macquarie Commodities Trading SA | Switzerland |
| | Macquarie Commodities Trading US, LLC | United States |
| 21001396 | Macquarie Corporate (Hong Kong) Limited | Hong Kong |
| 8606862 | Macquarie Corporate Finance Holdings Pty Limited | Australia |
| 8595426 | Macquarie Corporate Finance Pty Limited | Australia |
| 686899659 | Macquarie Corporate Holdings Belgium NV | Belgium |
| 125895 | Macquarie Corporate Holdings Europe Limited | Jersey |
| 096 705 109 | Macquarie Corporate Holdings Pty Limited | Australia |
| 123199253 | Macquarie Corporate International Holdings Pty Limited | Australia |
| 8136849 | Macquarie Credit Advisers Europe Limited | United Kingdom |
| B310626 | Macquarie Credit Income Diversified Fund SCSp | Luxembourg |
| B310493 | Macquarie Credit Income Diversified Luxembourg GP S.à r.l. | Luxembourg |
| 202410906W | Macquarie Data Centre Investments Pte. Limited | Singapore |
| 702 055 687 | Macquarie DC Infrastructure Holdings Pty Limited | Australia |
| 702 059 685 | Macquarie DC Infrastructure Pty Limited | Australia |
| not registered | Macquarie DC Infrastructure Trust | Australia |
| 702 034 268 | Macquarie DC Platform Holdings Pty Limited | Australia |
| 702 030 760 | Macquarie DC Platform Pty Limited | Australia |
| not registered | Macquarie DC Platform Trust | Australia |
| 702 238 828 | Macquarie Digital Capital Investments Pty Limited | Australia |
| 202125957C | Macquarie Digital Infrastructure Asia Pte. Limited | Singapore |
| 202126530W | Macquarie Digital Tower Pte. Limited | Singapore |
| B 289214 | Macquarie Direct Lending Europe GP S.à r.l. | Luxembourg |
| B309021 | Macquarie Direct Lending Europe Levered SCSp | Luxembourg |
| | Macquarie Echo Investor LLC | United States |
| 143365673 | Macquarie Emerging Markets Investments Pty Ltd | Australia |
| 22.084.882/0001-53 | Macquarie Energia Brasil Comercializadora Ltda. | Brazil |
| 1149253-5 | Macquarie Energy Canada Ltd. | Canada |
| | Macquarie Energy Holdings Inc. | United States |
| 122300592 | Macquarie Energy Holdings Pty Ltd | Australia |
| 0104-03-023033 | Macquarie Energy Japan Limited | Japan |
| 93-1043421 | Macquarie Energy LLC | United States |
| MGS141223CE7 | Macquarie Energy Mexico, S. de R.L. de C.V. | Mexico |
| 20-3690322 | Macquarie Energy North America Trading LLC | United States |
| | Macquarie Energy Partners GP LLC | United States |
| 631 067 224 | Macquarie Energy Services Pty Limited | Australia |
| | Macquarie Energy Trading LLC | United States |
| 202335939D | Macquarie Energy Transition Asia Pte. Limited | Singapore |
| | Macquarie Energy Transition Infrastructure Fund, L.P. | United States |
| | Macquarie Equipment Capital Inc. | United States |
| 421234 | Macquarie Equipment Finance Designated Activity Company | Ireland |

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|---|---|---|
| 262381 | Macquarie Equipment Finance Limited | New Zealand |
| 605377-7 | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. | Canada |
| 475730 | Macquarie Equipment Finance Services Limited | Ireland |
| 199801003389 (459515-H) | Macquarie Equipment Leasing Sdn. Bhd. | Malaysia |
| 91310000MAC1A06U80 | Macquarie Equipment Trading (Shanghai) Co., Ltd. | China |
| 16974310 | Macquarie Equities (UK) Limited | United Kingdom |
| 63906392 | Macquarie Equities (US) Holdings Pty. Limited | Australia |
| | Macquarie Equities (USA) Inc. | United States |
| 002 574 923 | Macquarie Equities Limited | Australia |
| 2006/000899/07 | Macquarie Equities South Africa Proprietary Limited | South Africa |
| 695452987 | Macquarie Euro Holdings Pty Limited | Australia |
| 7713808 | Macquarie Euro Limited | United Kingdom |
| 17074423 | Macquarie Euro No.2 Limited | United Kingdom |
| B310712 | Macquarie European Infrastructure Fund 8 SCSp | Luxembourg |
| HRB 82991 | Macquarie European Rail GmbH | Germany |
| 202237491H | Macquarie EV Investments Pte. Limited | Singapore |
| | Macquarie Executive Holdings LLC | United States |
| 122169304 | Macquarie Farm Services Pty Limited | Australia |
| 103 709 155 | Macquarie Fertilisers Pty Limited | Australia |
| 26-2864605 | Macquarie FG Holdings LLC | United States |
| U65999MH2009PTC190863 | Macquarie Finance (India) Private Limited | India |
| 106-81-94256 | Macquarie Finance Korea Co., Ltd. | Korea, Republic of |
| 124071398 | Macquarie Financial Limited | Australia |
| 95135694 | Macquarie Financial Products Management Limited | Australia |
| HRB 98935 | Macquarie Fonds GmbH | Germany |
| HRB 99628 | Macquarie Fondsmanagement GmbH | Germany |
| 52230658 | Macquarie Formosa 1 Co., Ltd. | Taiwan (Province of China) |
| 127735960 | Macquarie Fund Advisers Pty Limited | Australia |
| 657826-8 | Macquarie Funding Holdings Canada Ltd. | Canada |
| | Macquarie Funding LLC | United States |
| 23.964.702/0001-90 | Macquarie Fundo de Investimento Financeiro Multimercado | Brazil |
| 093 177 407 | Macquarie Funds Management Holdings Pty Limited | Australia |
| 31682176 | Macquarie Funds Management Hong Kong Limited | Hong Kong |
| 201715715W | Macquarie Futures (Singapore) Pte. Limited | Singapore |
| 20-4193486 | Macquarie Futures USA LLC | United States |
| 137072112 | Macquarie FX Investments Pty Ltd | Australia |
| 128212868 | Macquarie GIG Funds Management Limited | Australia |
| Not Registered | Macquarie GIG Renewable Energy Fund 3 Parallel Trust | Australia |
| 637 731 250 | Macquarie Global Finance Pty Limited | Australia |
| 068897C1/GBL | Macquarie Global Finance Services (Mauritius) Limited | Mauritius |
| | Macquarie Global Services (USA) LLC | United States |
| U93090DL2007FTC199006 | Macquarie Global Services Private Limited | India |
| | Macquarie Good Ventures Inc. | United States |
| 5718600 | Macquarie GP2 Limited | United Kingdom |
| WK-245599 | Macquarie Greater China Infrastructure Management Limited | Cayman Islands |
| 124071389 | Macquarie Group (US) Holdings No.1 Pty Ltd | Australia |
| N/A | Macquarie Group Employee Retained Equity Plan Trust | Australia |
| 200412291W | Macquarie Group Holdings (Singapore) Pte. Limited | Singapore |
| 6357999 | Macquarie Group Holdings (UK) No.2 Limited | United Kingdom |
| 1952566 | Macquarie Group Holdings New Zealand Limited | New Zealand |
| 124071478 | Macquarie Group Holdings No.3 Pty Ltd | Australia |
| 11670358 | Macquarie Group Investments (UK) No.1 Limited | United Kingdom |
| 7438584 | Macquarie Group Investments (UK) No.2 Limited | United Kingdom |
| 122169279 | Macquarie Group Limited | Australia |
| U74999DL2021FTC375793 | Macquarie Group Management (India) Private Limited | India |
| CS201909201 | Macquarie Group Services (Philippines), Inc. | Philippines |
| 200703288K | Macquarie Group Services (Singapore) Pte. Limited | Singapore |
| 116467031 | Macquarie Group Services Australia Pty Ltd | Australia |
| 656 140 251 | Macquarie GT Holdings Pty Limited | Australia |
| | Macquarie HIT Investor LLC | United States |
| 388232 | Macquarie Holdings (Mexico), S.A. de C.V. | Mexico |
| 200703280D | Macquarie Holdings (Singapore) Pte. Ltd. | Singapore |
| 13-3789912 | Macquarie Holdings (U.S.A.) Inc. | United States |
| 516871829 | Macquarie Holdings Israel Ltd | Israel |
| 2006/000891/07 | Macquarie Holdings South Africa Proprietary Limited | South Africa |
| 36-4307649 | Macquarie Inc. | United States |
| 200823500E | Macquarie India Infrastructure Management Holdings Pte. Limited | Singapore |
| B 279.414 | Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l. | Luxembourg |
| CS201221372 | Macquarie Infrastructure Advisory (Philippines) Inc. | Philippines |
| 3976881 | Macquarie Infrastructure and Real Assets (Europe) Limited | United Kingdom |
| 21233278 | Macquarie Infrastructure and Real Assets (Hong Kong) Limited | Hong Kong |
| U67190MH2013PTC241809 | Macquarie Infrastructure and Real Assets (India) Private Limited | India |
| 784370-4 | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd | Canada |
| 200513362E | Macquarie Infrastructure and Real Assets (Singapore) Pte. Limited | Singapore |
| 10640222 | Macquarie Infrastructure and Real Assets Core Limited | United Kingdom |
| 82018399 | Macquarie Infrastructure and Real Assets Holdings Pty Limited | Australia |
| 20-8983572 | Macquarie Infrastructure and Real Assets Inc. | United States |
| B 209.047 | Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l. | Luxembourg |
| 8248121 | Macquarie Infrastructure and Real Assets Investments Limited | United Kingdom |
| 39809207 | Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited | Hong Kong |
| B138295 | Macquarie Infrastructure and Real Assets S.à r.l. | Luxembourg |
| 12867138 | Macquarie Infrastructure and Real Assets US Holdings Limited | United Kingdom |
| | Macquarie Infrastructure Defense Holdings, LLC | United States |
| | Macquarie Infrastructure Development and Solutions, LLC | United States |
| | Macquarie Infrastructure Developments LLC | United States |
| 39-2908652 | Macquarie Infrastructure Fund, L.P. | United States |
| 74311390 | Macquarie Infrastructure Funds Management Pty Limited | Australia |
| 5755862 | Macquarie Infrastructure GP Limited | United Kingdom |
| 201218395M | Macquarie Infrastructure Holdings (Philippines) Pte. Limited | Singapore |
| WK-228075 | Macquarie Infrastructure Limited | Cayman Islands |
| 112772871 | Macquarie Infrastructure Management (Asia) Pty Limited | Australia |
| 20-0643354 | Macquarie Infrastructure Management (USA) Inc. | United States |
| 1174010-5 | Macquarie Infrastructure Partners Canada GP Ltd. | Canada |
| | Macquarie Infrastructure Partners II GP LLC | United States |

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|---|---|---|
| 30-0777655 | Macquarie Infrastructure Partners III GP LLC | United States |
| 20-4166306 | Macquarie Infrastructure Partners Inc. | United States |
| | Macquarie Infrastructure Partners IV GP LLC | United States |
| 20-8983572 | Macquarie Infrastructure Partners U.S. GP LLC | United States |
| | Macquarie Infrastructure Partners V GP, LLC | United States |
| | Macquarie Infrastructure Partners VI GP, LLC | United States |
| 41-4936779 | Macquarie Infrastructure Partners VII GP, LLC | United States |
| 46726 | Macquarie Infrastructure Philippines Limited | Bermuda |
| 41533 | Macquarie Infrastructure Reinsurance Company Limited | Bermuda |
| B272719 | Macquarie Innovative Venture Partners (Lux) S.à r.l. | Luxembourg |
| 330937 | Macquarie Innovative Vision Fund Manager Limited | Cayman Islands |
| 337957 | Macquarie Innovative Vision Partners II Limited | Cayman Islands |
| 330936 | Macquarie Innovative Vision Partners Limited | Cayman Islands |
| 200505701K | Macquarie Insurance (Singapore) Pte. Ltd. | Singapore |
| B231864 | Macquarie Insurance Facility Luxembourg S.à r.l. (In Liquidation 05/10/2026) | Luxembourg |
| 92985263 | Macquarie International Finance Limited | Australia |
| 4125302 | Macquarie International Holdings Limited | United Kingdom |
| 108590996 | Macquarie International Investments Pty Limited | Australia |
| 1802574 | Macquarie International Limited | United Kingdom |
| 18764141 | Macquarie International Services Limited | Hong Kong |
| 4957256 | Macquarie Internationale Investments Limited | United Kingdom |
| 58955530 | Macquarie Internet Investments Limited | Hong Kong |
| 91110000765502969R | Macquarie Investment Advisory (Beijing) Co., Ltd. | China |
| 91310000MA1K31CL4R | Macquarie Investment Consulting (Shanghai) Co., Ltd. | China |
| 112017919 | Macquarie Investment Holdings No.2 Pty Limited | Australia |
| 122939600 | Macquarie Investment Holdings Pty Limited | Australia |
| 41471 | Macquarie Investment Management (Bermuda) Limited | Bermuda |
| 92552611 | Macquarie Investment Management Australia Limited | Australia |
| 9612439 | Macquarie Investment Management Europe Limited | United Kingdom |
| 086 159 060 | Macquarie Investment Management Global Limited | Australia |
| 604 942 127 | Macquarie Investment Management Holdings Pty Limited | Australia |
| 002 867 003 | Macquarie Investment Management Ltd | Australia |
| CHE-283.758.331 | Macquarie Investment Management Switzerland GmbH | Switzerland |
| 071 745 401 | Macquarie Investment Services Limited | Australia |
| WK-133809 | Macquarie Investments (Singapore) Limited | Cayman Islands |
| 4104671 | Macquarie Investments (UK) Limited | United Kingdom |
| 5582630 | Macquarie Investments 1 Limited | United Kingdom |
| 7012592 | Macquarie Investments 3 Limited | United Kingdom |
| 69416977 | Macquarie Investments Australia Pty Limited | Australia |
| HRB 74953 | Macquarie Investments Deutschland GmbH | Germany |
| 45-2856257 | Macquarie Investments US Inc. | United States |
| B307568 | Macquarie K1 Global Luxembourg GP S.à r.l. | Luxembourg |
| 104-81-76330 | Macquarie Korea Asset Management Co., Ltd. | Korea, Republic of |
| 002 674 982 | Macquarie Leasing Pty Limited | Australia |
| OC363068 | Macquarie Lending & Investment Partners LLP | United Kingdom |
| 71657006 | Macquarie Markets Trading Limited | Hong Kong |
| 51142C1/GBL | Macquarie Mauritius Investments Limited | Mauritius |
| 7361419 | Macquarie Meters 3 (UK) Limited | United Kingdom |
| 50809018 | Macquarie Meters 4 Limited | Hong Kong |
| 130225222 | Macquarie MIRA Fund Investments Pty Ltd | Australia |
| B272746 | Macquarie N1 Global Luxembourg GP S.à r.l. | Luxembourg |
| 3481018 | Macquarie North America Ltd. | Canada |
| | Macquarie Nufang US LLC | United States |
| 140 135 379 | Macquarie Offshore Service Holdings Pty Limited | Australia |
| 129 590 576 | Macquarie Offshore Services Pty Ltd | Australia |
| 26-4389305 | Macquarie Opportunities Inc. | United States |
| | Macquarie Pelican Inc. | United States |
| | Macquarie Pelican Investor LLC | United States |
| | Macquarie PF II LLC | United States |
| | Macquarie PF Inc. | United States |
| | Macquarie PF LLC | United States |
| | Macquarie PF Services LLC | United States |
| 9995266 | Macquarie Physical Commodities UK Limited | United Kingdom |
| 83-2987158 | Macquarie Physical Commodities, LLC | United States |
| B 278.688 | Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l. | Luxembourg |
| 201842473W | Macquarie Principal Finance Asia Pte. Limited | Singapore |
| 629759600 | Macquarie Principal Finance Pty Limited | Australia |
| 11667655 | Macquarie Principal Finance UK Limited | United Kingdom |
| 082 038 328 | Macquarie PRISM Pty Limited | Australia |
| 625128 | Macquarie Products (Ireland) Limited | Ireland |
| B274423 | Macquarie Real Assets Investment Platform GP S.à r.l. | Luxembourg |
| 26-3872414 | Macquarie Real Estate Advisory Services LLC | United States |
| 625995324 | Macquarie Real Estate Investment Holding (Australia) Pty Limited | Australia |
| | Macquarie Real Estate Investments Holdings (North America), Inc. | United States |
| 115524028 | Macquarie Real Estate Management (Australia) Limited | Australia |
| | Macquarie Real Estate Management (US), LLC | United States |
| | Macquarie Real Estate Partners US II PV, L.P. | United States |
| 616987949 | Macquarie Renewable Energy Holdings Pty Limited | Australia |
| 26-1386300 | Macquarie Renewable Energy Inc | United States |
| N/A | Macquarie Renewables Asset Trust | Australia |
| N/A | Macquarie Renewables Project Trust | Australia |
| | Macquarie Room 125 Holdings LLC | United States |
| 6309906 | Macquarie Ropemaker Limited | United Kingdom |
| 2832126 | Macquarie Securities (Australia) Limited | Australia |
| 1748511 | Macquarie Securities (NZ) Limited | New Zealand |
| 105539119915 | Macquarie Securities (Thailand) Limited | Thailand |
| 104-81-99444 | Macquarie Securities Korea Limited | Korea, Republic of |
| 2006/023546/07 | Macquarie Securities South Africa (Pty) Ltd | South Africa |
| 003 297 336 | Macquarie Securitisation Limited | Australia |
| 54-2077555 | Macquarie Semiconductor and Technology Inc. | United States |
| 18706438 | Macquarie Services (Hong Kong) Limited | Hong Kong |
| 388231 | Macquarie Services (Mexico), S.A. de C.V. | Mexico |
| 559585-6351 | Macquarie Services AB | Sweden |
| 608 027 667 | Macquarie Services Partnership Pty Limited | Australia |

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|---|---|---|
| CHE-147.179.326 | Macquarie Services SA | Switzerland |
| 17733 | Macquarie Servicios Electricos de Mexico S. de R.L de C.V. | Mexico |
| 11.988.470/001-21 | Macquarie Servicos de Consultoria Limitada | Brazil |
| 674385445 | Macquarie Solar Financing Pty Limited | Australia |
| 75295608 | Macquarie Specialised Asset Management 2 Limited | Australia |
| 87382965 | Macquarie Specialised Asset Management Ltd | Australia |
| 9699834 | Macquarie Specialised Asset Services Limited | United Kingdom |
| 86438995 | Macquarie Specialist Investment Management Limited | Australia |
| | Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP | United States |
| | Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP | United States |
| | Macquarie Strategic Opportunities, LLC | United States |
| 086 587 635 | Macquarie Structured and Specialist Investments Holdings Pty Limited | Australia |
| 65309033 | Macquarie Syndication (No.12) Pty Limited | Australia |
| 80218846 | Macquarie Technology Investments Pty Limited | Australia |
| 1460479-2 | Macquarie Technology Services (Canada) 2 Ltd. | Canada |
| 78223382 | Macquarie Transportation Finance Australia Pty Limited | Australia |
| 11655793 | Macquarie Transportation Finance Limited | United Kingdom |
| HRB 76979 | Macquarie Treuvermögen GmbH | Germany |
| 8607109 | Macquarie Twentieth Aviation Leasing Pty. Limited | Australia |
| 2579363 | Macquarie UK Holdings Limited | United Kingdom |
| 16027164 | Macquarie UK Holdings No.2 Limited | United Kingdom |
| 655 531 561 | Macquarie UK Holdings Pty Limited | Australia |
| 46-1366111 | Macquarie US Gas Supply LLC | United States |
| | Macquarie US MPIP GP LLC | United States |
| | Macquarie US MPIP LP LLC | United States |
| 45-2856257 | Macquarie US Trading LLC | United States |
| HRB 131784 | Macquarie Verwaltungs GmbH | Germany |
| | Macquarie Waikiki Holdings LLC | United States |
| | Macquarie Wealth Advisers, LLC | United States |
| 20-8453707 | Macquarie Wealth Fund Administration, LLC | United States |
| | Macquarie Wealth Funds Management, LLC | United States |
| 20-4816629 | Macquarie Wealth Solutions, LLC | United States |
| 46-2716036 | Macquarie-PowerFin Solar, LLC | United States |
| 619 573 643 | MAFCA Investments Pty Limited | Australia |
| 672116844 | MAFCA2 Investments Pty Limited | Australia |
| B 222.868 | MAIF 2 Executives SCSp | Luxembourg |
| B 215119 | MAIF 2 Luxembourg GP S.à r.l. | Luxembourg |
| B 271779 | MAIF 3 Executives SCSp | Luxembourg |
| B245842 | MAIF 3 Luxembourg GP S.à r.l. | Luxembourg |
| B291373 | MAIF 4 Luxembourg GP S.à r.l. | Luxembourg |
| | MAM Americas, Inc. | United States |
| 85861413 | MAM Ashita AMS1 BidCo B.V. | Netherlands |
| | MAM Co-Invest GP, LLC | United States |
| | MAM GIG US Renewable Holdings, Inc. | United States |
| | MAM Staff GP, LLC | United States |
| 42-4029644 | MAM Staff III Investment Series, L.P. | United States |
| | MAPIF (ECI) Executives L.P. | United States |
| | MAPIF Executives L.P. | United States |
| | MAPIF II GP, LLC | United States |
| B305630 | MAPIF II Luxembourg GP S.à r.l. | Luxembourg |
| B 271.073 | MAPIF Luxembourg GP S.à r.l. | Luxembourg |
| | Market Street CLO LLC I | United States |
| | Market Street CLO LLC II | United States |
| | Market Street CLO LLC III | United States |
| 422112 | Market Street CLO Ltd II | Cayman Islands |
| 415097 | Market Street CLO Ltd. I | Cayman Islands |
| 428014 | Market Street CLO Ltd. III | Cayman Islands |
| 13743697 | Maryland Topco Limited | United Kingdom |
| 9011066 | Matrix Networks (Holdings) Limited | United Kingdom |
| 11227977 | Matrix Networks Group Limited | United Kingdom |
| 6024071 | Matrix Networks Limited | United Kingdom |
| 11279990 | Matrix Networks Trustee Limited | United Kingdom |
| 14340098 | Matrix Water Limited | United Kingdom |
| N/A | MBL Covered Bond Trust | Australia |
| 76861646 | MCTC Investments Holdings (Hong Kong) Limited | Hong Kong |
| 411574 | MCTC Investments Holdings GP Ltd. | Cayman Islands |
| B309460 | MDL Europe Levered Holdings S.à r.l. | Luxembourg |
| | MDL-US UnLev General Partner LLC | United States |
| B 296.684 | MDL-US UnLev General Partner S.à r.l. | Luxembourg |
| | Medical Student Loan Trust | United States |
| 4866246 | MEIF (UK) Limited | United Kingdom |
| SL029421 | MEIF 5 Executives LP | United Kingdom |
| 61582 | MEIF 5 Guernsey GP Limited | Guernsey |
| B 205.045 | MEIF 5 Luxembourg GP S.à r.l. | Luxembourg |
| B 230.098 | MEIF 6 Executives SCSp | Luxembourg |
| B224086 | MEIF 6 Luxembourg GP S.à r.l. | Luxembourg |
| 69775 | MEIF 6 N2 GP Limited | Guernsey |
| B271939 | MEIF 7 Executives SCSp | Luxembourg |
| B256935 | MEIF 7 Luxembourg GP S.à r.l. | Luxembourg |
| B311447 | MEIF 7 Virtus Holdings 2 SCSp | Luxembourg |
| B310713 | MEIF 8 Co-Invest SCSp | Luxembourg |
| B309.939 | MEIF 8 Luxembourg GP S.à r.l. | Luxembourg |
| 11228630 | Metcor Group (Holdings) Ltd | United Kingdom |
| 2447811 | Metcor Group Ltd | United Kingdom |
| 16321265 | Meteor UK Bidco Limited | United Kingdom |
| 16321296 | Meteor UK Midco Limited | United Kingdom |
| 16321229 | Meteor UK Topco Limited | United Kingdom |
| | METI GP, LLC | United States |
| B308437 | MGECO Co-Invest 2 SCSp | Luxembourg |
| | MGECO Holdings US GP, LLC | United States |
| B274722 | MGECO Luxembourg GP S.à r.l. | Luxembourg |
| | MGETS Delaware GP, LLC | United States |
| | MGETS ECI Executives, L.P. | United States |
| | MGETS Executives Blocker, L.P. | United States |

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|---|---|---|
| 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 |
| | MIIO Blocker GP, LLC | United States |
| 38-3938360 | MIP III (ECI) GP LLC | United States |
| | MIP IV (Canada) GP, LLC | United States |
| | MIP IV (ECI) Australian Executives, G.P. | United States |
| | MIP IV (ECI) Carry, L.P. | United States |
| | MIP IV (ECI) Executives, L.P. | United States |
| | MIP IV (ECI) Global Executives, L.P. | United States |
| | MIP IV (ECI) GP, LLC | United States |
| | MIP IV Executives, L.P. | United States |
| B 213.745 | MIP IV Luxembourg GP S.à r.l. | Luxembourg |
| | MIP V (ECI) Executives, L.P. | United States |
| | MIP V (ECI) Global Executives, L.P. | United States |
| | MIP V (ECI) GP, LLC | United States |
| | MIP V Executives, L.P. | United States |
| B241810 | MIP V Luxembourg GP S.à r.l. | Luxembourg |
| 42-3690376 | MIP VI (ECI) Executives, L.P. | United States |
| 42-3651889 | MIP VI (ECI) Global Executives, L.P. | United States |
| | MIP VI (ECI) GP, LLC | United States |
| 42-3659086 | MIP VI Executives, L.P. | United States |
| B267686 | MIP VI Luxembourg GP S.à r.l. | Luxembourg |
| B307359 | MIP VII Luxembourg GP S.à r.l. | Luxembourg |
| 82-1252911 | MIRA Infrastructure Global Solution GP LLC | United States |
| | MIRA Infrastructure Global Solution II GP, LLC | United States |
| 62697 | MIRA UK Gas Holdings GP Limited | Guernsey |
| 16632647 | MM Holdings 1 Limited | United Kingdom |
| 10480217 | Moorgate PL Holdings Limited | United Kingdom |
| | MPC Americas, LLC | United States |
| | MPF Boca Investor LLC | United States |
| | MPF Delaware 1 General Partner, LLC | United States |
| 14972535 | MPF General Partner 1 Limited | United Kingdom |
| | MPF Greenwich Lender LLC | United States |
| | MPF Hotel Lender LLC | United States |
| 8499211 | MPF Nominees Limited | United Kingdom |
| | MPF Oxford Thompson Holding LLC | United States |
| | MPF Oxford Thompson Property LLC | United States |
| | MPF Thompson Investor LLC | United States |
| | MPF Vanderbilt Boca Holding LLC | United States |
| | MPF Vanderbilt Boca PropCo Parent LLC | United States |
| | MPF Vanderbilt Boca Property II LLC | United States |
| | MPF Vanderbilt Boca Property LLC | United States |
| 6146573 | MPRC Europe Limited | United Kingdom |
| | MQ Car Park, LLC | United States |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited | India |
| 202542393D | MREP Asia III GP Pte. Limited | Singapore |
| B 294050 | MREP Blocked Executives SCSp | Luxembourg |
| B294185 | MREP Executives Aggregator SCSp | Luxembourg |
| B262005 | MREP GP S.à r.l. | Luxembourg |
| B 284816 | MREP Lodge Co-Invest GP S.à r.l. | Luxembourg |
| | MREP US II GP LLC | United States |
| B 214.067 | MSCIF Luxembourg GP S.à r.l. | Luxembourg |
| | MSIG 3 (USD) Lev General Partner LLC | United States |
| | MSIG 3 (USD) Lev Offshore Fund US Blocker LLC | United States |
| | MSIG 3 (USD) UnLev General Partner LLC | United States |
| B295793 | MSIG 3 (USD) UnLev General Partner S.à r.l. | Luxembourg |
| 42-3832138 | MSOF (ECI) Executives, L.P. | United States |
| 42-3979067 | MSOF Executive Blocker, L.P. | United States |
| B307436 | MSOF Executives SCSp | Luxembourg |
| 42-3869654 | MSOF Global (ECI) Executives, L.P. | United States |
| B295709 | MSOF Luxembourg GP S.à r.l. | Luxembourg |
| 33-4099100 | MSOF US GP, LLC | United States |
| 8000428 | MTech IT (Leeds) Limited | United Kingdom |
| 7789756 | Murrow AD Plant Ltd | United Kingdom |
| 12341536 | MXMM 7 Limited | United Kingdom |
| 835 048 729 | Nara Solar France S.A.R.L. | France |
| 4090144 | Netmetix Limited | United Kingdom |
| 5629960 | Neustro Consulting Limited | United Kingdom |
| 5446106 | Neuways Limited | United Kingdom |
| 927650 | NRG 12 spółka z ograniczoną odpowiedzialnością | Poland |
| 927667 | NRG 14 spółka z ograniczoną odpowiedzialnością | Poland |
| 9671449967 | NRG 19 spółka z ograniczoną odpowiedzialnością | Poland |
| 927646 | NRG 4 spółka z ograniczoną odpowiedzialnością | Poland |
| 889 459 905 | NS France 10 SAS | France |
| 908 370 430 | NS France 13 SAS | France |
| 908 365 604 | NS France 16 SAS | France |

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| 908 366 115 | NS France 19 SAS | France |
| 908 366 172 | NS France 20 SAS | France |
| 908 366 248 | NS France 21 SAS | France |
| 908 366 297 | NS France 22 SAS | France |
| 953 732 864 | NS France 29 SAS | France |
| 3362754 | Online Support Computing Limited | United Kingdom |
| U74999TN2017FTC115506 | Onsight Analytics Solutions India Private Limited | India |
| 636312644 | Onyx Insight Australia Pty Ltd | Australia |
| 686-81-00064 | Onyx Insight Korea Co., Ltd. | Korea, Republic of |
| T. 42302, F. 184, H. M-748897 | Onyx Insight Spain, S.L. | Spain |
| 202432836K | Orchestra Management G1 Pte. Ltd. | Singapore |
| 13794983 | OSW Investments Taiwan JVCo 1 Limited | United Kingdom |
| 13796726 | OSW Investments Taiwan JVCo 2 Limited | United Kingdom |
| 13797421 | OSW Investments Taiwan JVCo 3 Limited | United Kingdom |
| C1301147 | OutdoorSmart! Inc. | Canada |
| 7465654 | P C Edutech Limited | United Kingdom |
| 42541265 | Pakaa HoldCo ApS | Denmark |
| 628 898 153 | Pathway Investments Australia Pty Limited | Australia |
| | Pelican Bidco LLC | United States |
| | Pelican Blocker Corporation | United States |
| | Pelican Investor Holdings LLC | United States |
| 752614982 | Petro Tradelinks Inc. | United States |
| 13843650 | Philippines OSW Investments Limited | United Kingdom |
| 202121888K | Phil-Tower Holdings Pte. Ltd. | Singapore |
| 11496686 | Plante Storage Holdings Limited | United Kingdom |
| 617 378 006 | Polaris Global Equity Fund (Hedged) | Australia |
| 937699174 | Project Skibladner AS | Norway |
| 603672975 | PropertyIQ Pty Limited | Australia |
| 9120009631109 | PT Macquarie Sekuritas Indonesia | Indonesia |
| 202123406C | PTCI Holdings Pte. Ltd. | Singapore |
| N/A | PUMA Series 2015-3 | Australia |
| N/A | PUMA Series 2017-1 | Australia |
| N/A | PUMA Series 2019-1 | Australia |
| N/A | PUMA Series 2021-1P Trust | Australia |
| N/A | PUMA Series 2021-2 Trust | Australia |
| N/A | PUMA Series 2022-1 Trust | Australia |
| N/A | PUMA Series 2023-1 Trust | Australia |
| N/A | PUMA Series 2024-1 Trust | Australia |
| N/A | PUMA Series 2024-2 Trust | Australia |
| N/A | PUMA Series 2025-1 Trust | Australia |
| N/A | PUMA Series 2026-1 Trust | Australia |
| N/A | PUMA Series R Trust | Australia |
| N/A | PUMA Series W Trust | Australia |
| N/A | PUMA Subfund B-1 | Australia |
| 7412524 | Quickpump Services Limited | United Kingdom |
| 5273786 | Quostar Solutions Limited | United Kingdom |
| 7818329 | Rabb-IT (IT) Limited | United Kingdom |
| 15092424 | Redini Bidco Limited | United Kingdom |
| 15091334 | Redini Midco Limited | United Kingdom |
| 15120002 | Redini Parentco Limited | United Kingdom |
| 15088338 | Redini Topco Limited | United Kingdom |
| 671734071 | Reginetti Holdings Pty Limited | Australia |
| 13515008 | Renewables HoldCo Limited | United Kingdom |
| CMP47096 | Resolution IT Limited | Guernsey |
| DMCC29287 | Resolution IT MEA DMCC | United Arab Emirates |
| 200921086K | Resource Marine Pte. Limited | Singapore |
| 114 594 080 | Reverse Mortgage Services Pty Ltd | Australia |
| | RHP AM, LP | United States |
| 827776 | Ribolla Spółka z Ograniczoną Odpowiedzialnością | Poland |
| 14772010964 | Rinnovabili Energy Asset Holdings S.p.A. | Italy |
| MC-25427 | ROC Asia Pacific Private Equity Offshore Fund, L.P. | Cayman Islands |
| 827762 | Roselle Spółka z Ograniczoną Odpowiedzialnością | Poland |
| | S1T Holdings, Inc. | United States |
| 622786 | Scheldt Investco PPP Ireland GP Limited | Ireland |
| | SE Health LLC | United States |
| | SE Health Member LLC | United States |
| | SE Health Trust | United States |
| | SEV1Tech, LLC | United States |
| | Sierra-KBMP, LLC | United States |
| 979 707 398 | Sjøbua Eiendom AS | Norway |
| 914 793 009 | Sjøbua Marina AS | Norway |
| 979 707 371 | Sjøbua Marina Eiendom AS | Norway |
| 916 550 715 | Sjøkroa AS | Norway |
| 879 707 382 | Sjøkroa Eiendom AS | Norway |
| 937866232 | Skibladner Bidco AS | Norway |
| 937707010 | Skibladner MergedCo 2 AS | Norway |
| 937 866 208 | Skibladner MergedCo AS | Norway |
| 937866186 | Skibladner Midco AS | Norway |
| 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 |
| 8128232 | Somerset Farm (East Anglia) Ltd | United Kingdom |
| 15514680 | Sota Investments (UK) HoldCo Limited | United Kingdom |
| Not registered | Southern Ocean Offshore Wind Asset Trust | Australia |
| 655049595 | Southern Ocean Offshore Wind Project Co Pty Ltd | Australia |
| | Specialty Finance Holdings, Inc. | United States |

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|---|---|---|
| | Sportsman Tracker, Inc. | United States |
| T26LP0046C | SRF Macquarie LP | Singapore |
| 202613665R | SRF Macquarie Management Pte. Ltd. | Singapore |
| 34298324 | Stichting Security Trustee E-MAC DE 2009-I | Netherlands |
| 16907778 | Sturt Lendco Ltd | United Kingdom |
| | Summerset Intermediate Holdings 2 LLC | United States |
| 164223301000 | Sunrider Holdings Single Member Societe Anonyme | Greece |
| 145646406000 | Sunrider Single Member Societe Anonyme | Greece |
| 91441900MA7GDQQP66 | Sustainable Feedstocks Group Guangdong Limited | China |
| 13531506 | Sustainable Feedstocks Group Limited | United Kingdom |
| 12428321 | Taranis Bidco Limited | United Kingdom |
| 12412264 | Taranis Midco Limited | United Kingdom |
| 12415435 | Taranis Parentco Limited | United Kingdom |
| 12409681 | Taranis Topco Limited | United Kingdom |
| 655672254 | TC Akarua 1 Pty Limited | Australia |
| 624 520 556 | TC Akarua 2 Pty Limited | Australia |
| WC-374858 | TC Feeder GP Ltd | Cayman Islands |
| 202105903W | TC Singapore Holdings GP Pte Ltd | Singapore |
| 202132829Z | TCK Holdings 1 GP Pte. Ltd. | Singapore |
| 6125647 | Technical Drain Solutions Limited | United Kingdom |
| 12035922 | Tenacity Capital Limited | United Kingdom |
| 14256032 | The Caelum Way Limited | United Kingdom |
| 13167752 | Thetis TopCo Limited | United Kingdom |
| 12159282 | Tornado Acquisitions Bidco Limited | United Kingdom |
| 12156815 | Tornado Acquisitions Midco Limited | United Kingdom |
| 12157015 | Tornado Acquisitions Parentco Limited | United Kingdom |
| 12156673 | Tornado Acquisitions Topco Limited | United Kingdom |
| N/A | TRAMS ABS Series 2015-1 | Australia |
| 12993812 | Treglown Bidco Limited | United Kingdom |
| 12987770 | Treglown Topco Limited | United Kingdom |
| 16536191 | Tribera Group Ltd | United Kingdom |
| OC460925 | Tribera Investments TGV1 LLP | United Kingdom |
| FN 653533 d | Tribera Real Estate Management AT GmbH | Austria |
| HRB 26714 | Tribera Real Estate Management DE GmbH | Germany |
| 45304345 | Tribera Real Estate Management DK ApS | Denmark |
| BZ-237107 | Tribera Real Estate Management It S.R.L. | Italy |
| 83522131 | Tribera Real Estate Management NL B.V. | Netherlands |
| 856173 | Tribera Real Estate Management PL sp. z o.o. | Poland |
| 514838540 | Tribera Real Estate Management PT, Unipessoal LDA | Portugal |
| 16114426 | Tribera Real Estate Management UK Limited | United Kingdom |
| HRB 142037 | Tribera TGV1 Management DE GmbH | Germany |
| | Turn Investor Holdings, LLC | United States |
| 7064975 | UK Gas Transportation Limited | United Kingdom |
| SC424067 | UK Green Investment Bank Limited | United Kingdom |
| 6339585 | UK Power Distribution Limited | United Kingdom |
| 3705740 | Utility Metering Services Limited | United Kingdom |
| 12980402 | Vanadium Holdco Limited | United Kingdom |
| 7773160 | VentureAxis Consulting Limited | United Kingdom |
| 5040159 | VentureAxis Limited | United Kingdom |
| 15326776 | Ventus Sensing Limited | United Kingdom |
| 202235443N | Vibrant Energy Holdings Company Two Pte. Ltd. | Singapore |
| 2021020007075-00 | Vind Energy Corp. | Philippines |
| 90-0423397 | W & R Corporate LLC | United States |
| 43-1244426 | Waddell & Reed Services Company | United States |
| 16800386 | Waldale Investments Limited | United Kingdom |
| 151637036000 | WattCrop Hellas I.K.E. | Greece |
| 13433898 | Wattcrop Projects UK Limited | United Kingdom |
| | WaveCrest Energy, LLC | United States |
| | Whole Loan Trust | United States |
| | WI RNG EN LLC | United States |
| | WI RNG Hub North HoldCo LLC | United States |
| 85-2105927 | WI RNG Hub North LLC | United States |
| | WI RNG MB LLC | United States |
| | WI RNG VDG LLC | United States |
| 54813080 | Woodross Nominees Pty. Limited | Australia |
| | Woodway Arkansas Jefferson Connector LLC | United States |
| | Woodway Bluebonnet Pipeline LLC | United States |
| | Woodway Energy Infrastructure LLC | United States |
| | Woodway Holdings LLC | United States |
| | Woodway Management Holdings LLC | United States |
| | Woodway Management LLC | United States |
| | Woodway Midstream Holdings LLC | United States |
| | Woodway Texas Coleto Connector LLC | United States |
| | Woodway Texas Jack Connector LLC | United States |
| | Woodway Texas Pipeline LLC | United States |
| | Woodway Texas Roman Connector LLC | United States |
| 1449995 | Yorkton Capital Partners II Inc. | Canada |
| 1430727 | Yorkton Capital Partners Inc. | Canada |
| 8830710 | Zensec Limited | United Kingdom |
| 665216419 | Zenzero Australia Pty Ltd | Australia |
| 202463725 | Zenzero EOOD | Bulgaria |
| 3313680 | Zenzero Solutions Limited | United Kingdom |
| 2018/432891/07 | Zenzero Technologies (Pty) Ltd | South Africa |

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**ANNEXURE 'B'**

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
28 October 2026

| Date of change | Person whose relevant interest changed | Nature of change | Consideration per security | Number of securities affected | Class | Person's votes affected |
|---|---|---|---|---|---|---|
| 23-Oct-26 | MBL | Stock - Purchase | AUD 6.18 | 688 | FPO | 688 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 6.18 | 25 | FPO | 25 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 6.18 | 1,000 | FPO | 1,000 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 6.18 | 313 | FPO | 313 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 6.18 | 1,913 | FPO | 1,913 |
| 23-Oct-26 | MBL | Stock - Purchase | AUD 6.18 | 1,938 | FPO | 1,938 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -3,127 | FPO | 3,127 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -1,563 | FPO | 1,563 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -1,563 | FPO | 1,563 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -3,127 | FPO | 3,127 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -1,563 | FPO | 1,563 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -3,127 | FPO | 3,127 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -1,563 | FPO | 1,563 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -1,563 | FPO | 1,563 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -1,563 | FPO | 1,563 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -1,563 | FPO | 1,563 |
| 23-Oct-26 | MBL | Stock - Sale | AUD 6.05 | -1,563 | FPO | 1,563 |
| 23-Oct-26 | MBL | Collateral Receive Return | AUD 0.00 | -1,500 | FPO | 1,500 |
| 23-Oct-26 | MBL | Collateral Receive Return | AUD 0.00 | -3,238,288 | FPO | 3,238,288 |
| 23-Oct-26 | MISL | On market sale | AUD 6.10 | -24 | FPO | 24 |

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**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
28 October 2026

| | |
|---|---|
| **Type of agreement** | Securities Lending Agreement |
| **Parties to agreement** | (i) Macquarie Bank Limited ("MBL") and<br><br>(ii) Client (Please refer to Annexure C-1.) |
| **Transfer date** | Please refer to Annexure C-1 against Lender. |
| **Holder of voting rights** | MBL |
| **Are there any restrictions on voting rights?** | As all rights and title in the securities pass to the transferee/Borrower, the transferee/Borrower has the right to vote or not to vote at its discretion.<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. |
| **Scheduled return date (if any)** | N/A |
| **Does the Borrower have the right to return early?** | Yes, the Borrower has the right to return at its discretion and with notice. |
| **Does the Lender have the right to recall early?** | Yes, with notice given to the other party before close of Business on a Business Day. |
| **Will securities be returned on settlement?** | Yes, Borrower will redeliver securities. |
| MBL will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC. | |

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**ANNEXURE 'C-1'**

**Securities Lending Agreement - Macquarie Bank Limited**

| Parties to agreement | Transfer dates |
|---|---|
| ABN AMRO Clearing Bank N.V. | 16/10/2026 |
| Firetrail Investments Pty Limited as investment manager | 01/10/2026 |
| Goldman Sachs International | 23/10/2026 |
| Merrill Lynch Equities Australia Limited | 28/09/2026 |
| Vinva Investment Management Limited as responsible entity | 23/10/2026 |

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