

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme Bravura Solutions Limited BVS.AX  
ABN/ACN/ARSN 54 164 391 128

#### 1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and  
its controlled bodies corporate listed in Annexure A  
(Macquarie Group Entities)  
ABN/ACN/ARSN (if applicable) 122 169 279  
The holder became a substantial holder on: 4 March 2026

#### 2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power |
|---------------------|----------------------|----------------|--------------|
| FPO                 | 22,457,716           | 22,457,716     | 5.01%        |

#### 3. Details of relevant interests

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

| Holder of relevant interest                                 | Nature of relevant interest                                                                                                                                                                                                                                                                                                                                        | Number of securities | Class |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------|
| MACQUARIE BANK LIMITED ('MBL')                              | Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.                                                                                                                                                                                                                                                     | 78,815               | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL') | Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.                                                                                                                                                                                                                      | 13,197,361           | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')    | Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.                                                                                                                                                                                                           | 7,090,677            | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')            | MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee.<br><br>MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPS. | 326,631              | FPO   |
| MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')              | MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.                                                                                                                                                                                         | 1,764,232            | FPO   |

#### 4. Details of present registered holders

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

| Holder of relevant interest                       | Registered holder of securities | Person entitled to be registered as holder | Number of securities | Class |
|---------------------------------------------------|---------------------------------|--------------------------------------------|----------------------|-------|
| MACQUARIE BANK LIMITED                            | Macquarie Bank Limited          | Macquarie Bank Limited                     | 78,815               | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED | JPMorgan Chase Bank, N.A.       | JPMorgan Chase Bank, N.A.                  | 13,197,361           | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED           | Bond Street Custodians Limited  | Bond Street Custodians Limited             | 326,631              | FPO   |
| MACQUARIE INVESTMENT SERVICES LIMITED             | Bond Street Custodians Limited  | Bond Street Custodians Limited             | 1,764,232            | FPO   |

|                                                |                                                    |                                                    |           |     |
|------------------------------------------------|----------------------------------------------------|----------------------------------------------------|-----------|-----|
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED | Citigroup Pty Limited                              | Citigroup Pty Limited                              | 424,042   | FPO |
|                                                | The Northern Trust Company                         | The Northern Trust Company                         | 471,980   | FPO |
|                                                | The Northern Trust Company, London                 | The Northern Trust Company, London                 | 828,818   | FPO |
|                                                | State Street Bank and Trust                        | State Street Bank and Trust                        | 3,222,600 | FPO |
|                                                | HSBC Bank Australia Limited                        | HSBC Bank Australia Limited                        | 74,748    | FPO |
|                                                | Mitsubishi UFJ Investor Services And Banking (Lux) | Mitsubishi UFJ Investor Services And Banking (Lux) | 90,793    | FPO |
|                                                | BNP Paribas Securities Services (Australia)        | BNP Paribas Securities Services (Australia)        | 1,977,696 | FPO |

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### Signature

Print name Simone Kovacic

Capacity Company Secretary

Sign here

Date

9 March 2026

# ANNEXURE 'A'

This is the annexure marked 'A' of 13 pages referred to in the Notice of initial substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
9 March 2026

## Controlled Bodies Corporate

| ACN / Company No         | Entity Name                                                                                  | Incorp Country     |
|--------------------------|----------------------------------------------------------------------------------------------|--------------------|
|                          | 1250 N LaSalle Member LLC                                                                    | United States      |
|                          | 1250 N LaSalle Property LLC                                                                  | United States      |
|                          | 2375 Ala Wai Holding LLC                                                                     | United States      |
|                          | 2375 Ala Wai Property LLC                                                                    | United States      |
| 88-0896985               | 441 DG Holdings, LLC                                                                         | United States      |
| 12725483                 | Aberthaw Green Limited                                                                       | United Kingdom     |
| 13163487                 | Adapt Biogas FinanceCo Limited                                                               | United Kingdom     |
| 13161489                 | Adapt Biogas HoldCo Limited                                                                  | United Kingdom     |
| 8199075                  | Adapt Biogas Limited                                                                         | United Kingdom     |
| HRB 128514               | Adler Capital Holdings GmbH                                                                  | Germany            |
|                          | Aerogy LLC                                                                                   | United States      |
| U40106TG2020FTC139383    | Akamu Solar Energy Private Limited                                                           | India              |
| 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      |
|                          | Asociacion para el Estudio de las Tecnologias de Equipamiento de Carreteras, S.A.            | Spain              |
| 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          |
|                          | Ballotini Panamericana S. de R.L. de C.V.                                                    | Mexico             |
| N/A                      | Barcelona Funding Trust                                                                      | Australia          |
|                          | Beads Belgium SA                                                                             | Belgium            |
| 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 MULTISTRATÉGIA RESPONSABILID ADE LIMITADA | Brazil             |
| 58.423.425/0001-93       | BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA RESPONSABILID ADE 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             |
| 7517383                  | Business Cloud Integration Limited                                                           | United Kingdom     |
| 2865830                  | BUTTONWOOD NOMINEES PTY LTD                                                                  | Australia          |
| 4800317                  | Capital Meters Limited                                                                       | United Kingdom     |
| 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             |
| 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              |
| 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              |
| 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             |
| 11496686              | Craighouse Investments Limited                                 | United Kingdom             |
| 51-0566317            | Crystal Screens Media LLC                                      | United States              |
|                       | CX Hatfield II, LLC                                            | United States              |
|                       | CX Hatfield, LLC                                               | United States              |
|                       | CX Ocala, LLC                                                  | United States              |
|                       | CX Team, LLC                                                   | United States              |
| 81-3680468            | DD Grid, LLC                                                   | United States              |
| 12108502              | Deckpro LTD                                                    | United Kingdom             |
| 15746566              | Denwa Holdings Limited                                         | United Kingdom             |
| 15734867              | Denwa Investment Holdings Limited                              | United Kingdom             |
|                       | Dovel Holdings II, LLC                                         | United States              |
| 2925940               | Drainage Consultants Limited                                   | United Kingdom             |
| 85-4264075            | DynaGrid Acquisition, LLC                                      | United States              |
| 26-2800184            | DynaGrid Construction Group, LLC                               | United States              |
| 86-1253459            | DynaGrid Group Holdings, LLC                                   | United States              |
| 82-4761117            | DynaGrid Holdings LLC                                          | United States              |
| 85-4281427            | DynaGrid Intermediate Holdings, LLC                            | United States              |
| SC499532              | Dynamic Edge Group Limited                                     | United Kingdom             |
| SC353045              | Dynamic Edge Solutions Limited                                 | United Kingdom             |
|                       | Earth Resources Technology, LLC                                | United States              |
|                       | Echo Bidco LLC                                                 | United States              |
|                       | Echo Blocker Corporation                                       | United States              |
|                       | Echo Investor Holdings LLC                                     | United States              |
| 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         |
| 12201098              | Eleven-I LTD                                                   | United Kingdom             |
| U40300TG2020FTC138979 | Elio Energy Private Limited                                    | India                      |
| 6734150821            | Energie Rinnovabili Monreale S.r.l.                            | Italy                      |
| 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     |
| 6616147               | EPG Energy Limited                                  | United Kingdom     |
| B-88182340            | Erdene Solar, S.L.U.                                | Spain              |
| U40106TG2019FTC135043 | Eridanus Solar Power Private Limited                | India              |
| 557068                | Erova Energy Limited                                | Ireland            |
| 610511                | Erova Energy Supply Limited                         | Ireland            |
| 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      |
| 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             |
| GGL230117QT6          | Fund General Partner, S.A. de C.V.                  | Mexico             |
| 54001400              | GATESUN PTY. LIMITED                                | Australia          |
|                       | 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     |
| 157315340000          | Gilda Energy Single Member Societe Anonyme          | Greece             |
| 9642942               | GILLMAN PTY. LTD.                                   | Australia          |
| 16907510              | Glenelg Holdco Ltd                                  | United Kingdom     |
| HRB 236848            | Globe Beteiligungs GmbH                             | Germany            |
| 5473771               | Goonzaran Bluebell Leasing Limited                  | United Kingdom     |
| Not Registered        | Great Eastern Offshore Wind Farm Asset Trust        | Australia          |
| Not Registered        | Great Eastern Offshore Wind Farm Hold Trust         | Australia          |
| 664 379 079           | GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD | Australia          |
| Not Registered        | Great Eastern Offshore Wind Farm Investment Trust   | Australia          |
| 664 379 168           | GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD | Australia          |
| 664 379 140           | GREAT EASTERN OFFSHORE WIND FARM PTY LTD            | Australia          |
| 14523174              | Great Eastern Offshore Wind Farm UK HoldCo Limited  | United Kingdom     |
|                       | Great Lakes Broadband Holdings LLC                  | United States      |
| 538-88-00707          | GREEN INVESTMENT GROUP (KOREA) LLC                  | Korea, Republic of |
| SC576143              | Green Investment Group Investments Limited          | United Kingdom     |
| SC574147              | Green Investment Group Limited                      | United Kingdom     |
| 846-87-01653          | GYEONGJU CLEAN ENERGY CO., LTD.                     | Korea, Republic of |
| 77.447.163-4          | HC Three Investments SpA                            | Chile              |
| 11727242              | HC2 Investments Limited                             | United Kingdom     |
| 39-2228395            | Health Wave Partners, LLC                           | United States      |
| 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             |
| 39-3473576            | HWP Coinvestment Company I, LLC                     | United States      |
| 39-3728819            | 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      |
|                       | Interminglass Holding Sp z o.o.                     | Poland             |
|                       | Interminglass Sp z o.o.                             | Poland             |

|                       |                                                                                      |                |
|-----------------------|--------------------------------------------------------------------------------------|----------------|
| 75920433              | International Compliance Software Holding B.V.                                       | Netherlands    |
| 12517505              | Iron Acton Green Limited                                                             | United Kingdom |
| 42155411              | JBF Nearshore ApS                                                                    | Denmark        |
| 46-1277880            | Jones Street Holdings, LLC                                                           | United States  |
|                       | Kalkomey Borrower, LLC                                                               | United States  |
|                       | Kalkomey Enterprises, LLC                                                            | United States  |
| BC1128884             | Kalkomey Holdings Canada Inc.                                                        | Canada         |
|                       | Kalkomey Holdings, LLC                                                               | United States  |
| BC1128891             | Kalkomey Intermediate Holdings Canada Inc.                                           | Canada         |
|                       | Kalkomey Intermediate, LLC                                                           | United States  |
|                       | Kalkomey PI Holdings, LLC                                                            | United States  |
| 16079756              | Kareela Holdco Limited                                                               | United Kingdom |
|                       | KE Sportsman Buyer, Inc.                                                             | United States  |
| 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 |
| 14200142              | Lalune Holdings Limited                                                              | United Kingdom |
|                       | Latam Towers Infrastructure, LLC                                                     | United States  |
| 27-4112515            | Legacy Environmental Services LLC                                                    | United States  |
| B-87927414            | Lidabashi International Advisors, S.L.U.                                             | Spain          |
| 7125975               | LMS Computer Services Ltd                                                            | United Kingdom |
| SC703876              | Lochlann TopCo Limited                                                               | United Kingdom |
| 17040119              | Longbrook Midco Limited                                                              | United Kingdom |
| 17034735              | Longbrook TopCo Limited                                                              | United Kingdom |
| 17038341              | Longbrook UK ServCo Limited                                                          | United Kingdom |
|                       | Longbrook US OpCo LLC                                                                | United States  |
|                       | Longbrook US ServCo LLC                                                              | United States  |
| 12517014              | Lovedean Green Limited                                                               | United Kingdom |
| 13779876              | Lower Larks Energy Limited                                                           | United Kingdom |
|                       | 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          |
| 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 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     |
| 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      |

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| 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      |
| 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     |
| 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             |
|                          | 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             |
| 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          |
| 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          |
| 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          |
| 4752472                  | Macquarie Corona Energy Holdings Limited                                                         | United Kingdom     |
| 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          |
| 202410906W               | MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED                                                   | Singapore          |
| 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         |
|                          | 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              |
| 8253776                  | Macquarie Energy Leasing Limited                                                                 | United Kingdom     |

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| 93-1043421              | Macquarie Energy LLC                                                       | United States      |
| MGS141223CE7            | Macquarie Energy Mexico, S. de R.L. de C.V.                                | Mexico             |
| 20-3690322              | MACQUARIE ENERGY NORTH AMERICA TRADING LLC                                 | United States      |
|                         | Macquarie Energy Partners GP LLC                                           | United States      |
| 631 067 224             | MACQUARIE ENERGY SERVICES PTY LIMITED                                      | Australia          |
|                         | Macquarie Energy Trading LLC                                               | United States      |
| 202335939D              | MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED                              | Singapore          |
|                         | Macquarie Energy Transition Infrastructure Fund, L.P.                      | United States      |
|                         | Macquarie Equipment Capital Inc.                                           | United States      |
| 421234                  | Macquarie Equipment Finance Designated Activity Company                    | Ireland            |
| 262381                  | MACQUARIE EQUIPMENT FINANCE LIMITED                                        | New Zealand        |
| 605377-7                | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.  | Canada             |
| 475730                  | Macquarie Equipment Finance Services Limited                               | Ireland            |
| 199801003389 (459515-H) | MACQUARIE EQUIPMENT LEASING SDN. BHD.                                      | Malaysia           |
| 9131000MAC1A06U80       | 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     |
| 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 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 Fondsmanagement GmbH                                             | Germany            |
| 127735960               | MACQUARIE FUND ADVISERS PTY LIMITED                                        | Australia          |
| 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          |
|                         | 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         |

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| 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          |
|                    | Macquarie Infrastructure Income Opportunities Fund                      | United States      |
| 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      |
|                    | Macquarie Infrastructure Partners VII GP, LLC                           | United States      |
|                    | Macquarie Infrastructure Partners VII, L.P.                             | 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            |
| 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      |
| 104-81-76330       | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.                              | Korea, Republic of |
| 5867292            | Macquarie Leasing Limited                                               | United Kingdom     |
| 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          |
| 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.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      |
| 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     |
| 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          |
| 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          |
|                   | Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP   | United States      |
|                   | Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP | United States      |
| 46-2151809        | Macquarie Storage Investments Inc.                                        | 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             |
| 680639-2          | Macquarie Technology Services (Canada) Ltd.                               | Canada             |
| 78223382          | MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED                    | Australia          |
| 11655793          | Macquarie Transportation Finance Limited                                  | United Kingdom     |
| HRB 76979         | Macquarie Treuermögen GmbH                                                | Germany            |
| 8607109           | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED                         | Australia          |
| 2579363           | Macquarie UK Holdings Limited                                             | United Kingdom     |
| 16027164          | Macquarie UK Holdings No.2 Limited                                        | United Kingdom     |
| 655 531 561       | Macquarie UK Holdings Pty Limited                                         | Australia          |
| 46-1366111        | Macquarie US Gas Supply LLC                                               | United States      |
|                   | Macquarie US MPIP GP LLC                                                  | United States      |
|                   | Macquarie US MPIP LP LLC                                                  | United States      |
| 45-2856257        | Macquarie US Trading LLC                                                  | United States      |
| HRB 131784        | Macquarie Verwaltungs GmbH                                                | Germany            |
|                   | Macquarie Waikiki Holdings LLC                                            | United States      |
|                   | Macquarie Wealth Advisers, LLC                                            | United States      |
| 20-8453707        | Macquarie Wealth Fund Administration, LLC                                 | United States      |
| 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      |
| 85861413          | MAM Ashita AMS1 BidCo B.V.                                                | Netherlands        |
|                   | MAM Co-Invest GP, LLC                                                     | United States      |
|                   | MAM GIG US Renewable Holdings, Inc.                                       | United States      |
|                   | MAM Qualified Staff Investment Series II, LLC                             | United States      |
|                   | MAPIF II GP, LLC                                                          | United States      |
| 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      |
| 422112            | Market Street CLO Ltd II                                                  | Cayman Islands     |
| 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, LLC                        | United States  |
| 33-3070974 | Megavolt Parent, LLC                            | United States  |
|            | Megavolt Pledgor, LLC                           | United States  |
| 4866246    | MEIF (UK) Limited                               | United Kingdom |
| SL029421   | MEIF 5 Executives LP                            | United Kingdom |
| 61582      | MEIF 5 Guernsey GP Limited                      | Guernsey       |
| B 205.045  | MEIF 5 Luxembourg GP S.à r.l.                   | Luxembourg     |
| B 230.098  | MEIF 6 Executives SCSp                          | Luxembourg     |
| B224086    | MEIF 6 Luxembourg GP S.à r.l.                   | Luxembourg     |
| 69775      | MEIF 6 N2 GP Limited                            | Guernsey       |
| B271939    | MEIF 7 Executives SCSp                          | Luxembourg     |
| B256935    | MEIF 7 Luxembourg GP S.à r.l.                   | Luxembourg     |
| 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.a r.l.                    | Luxembourg     |
| B301182    | MGECO Sophisticated Staff Investors Feeder SCSp | 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  |
| B301762    | MIF UBTI Blocker S.à r.l.                       | Luxembourg     |
| 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     |
|            | MIP VI (ECI) Executives, L.P.                   | United States  |
|            | MIP VI (ECI) Global Executives, L.P.            | United States  |
|            | MIP VI (ECI) GP, LLC                            | United States  |
|            | MIP VI Executives, L.P.                         | United States  |
| B267686    | MIP VI Luxembourg GP S.à r.l.                   | Luxembourg     |
|            | MIP VII Holdings GP, LLC                        | United States  |
|            | MIP VII Holdings II, LLC                        | United States  |
|            | MIP VII Holdings, L.P.                          | United States  |
| 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  |
|            | 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  |

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|-------------------------------|---------------------------------------------------|--------------------|
|                               | MPF Vanderbilt Boca Property LLC                  | United States      |
| 6146573                       | MPRC Europe Limited                               | United Kingdom     |
|                               | MQ Car Park, LLC                                  | United States      |
| 600550                        | MQ PPP Investments Ireland GP Limited             | Ireland            |
| 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         |
|                               | MSIG 3 (USD) UnLev Offshore Fund US Blocker LLC   | United States      |
|                               | MSOF Beacon Aggregator, L.P.                      | United States      |
|                               | MSOF Beacon Holdings, LLC                         | United States      |
|                               | MSOF Beacon Intermediate, LLC                     | United States      |
| 41-2302677                    | MSOF Beacon Parent, LLC                           | United States      |
|                               | MSOF Beacon Partners, L.P.                        | United States      |
|                               | MSOF Beacon Pledgor, LLC                          | United States      |
|                               | MSOF Beacon, 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     |
|                               | MWA Capital Blocker, LLC                          | United States      |
| 12341536                      | MXMM 7 Limited                                    | United Kingdom     |
| B-88405220                    | Nara ES Solar 18 S.L.U.                           | Spain              |
| B-88255682                    | Nara ES Solar 21 S.L.U.                           | Spain              |
| B-88577069                    | Nara ES Solar 30 S.L.U.                           | Spain              |
| B-02964591                    | Nara ES Solar 32 S.L.U.                           | Spain              |
| B-02966364                    | Nara ES Solar 34 S.L.U.                           | Spain              |
| B-06820609                    | Nara ES Solar 42 S.L.U.                           | Spain              |
| B-16852113                    | Nara ES Solar 45, 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-67748798                    | Nara ES Solar 50 S.L.U.                           | Spain              |
| B-44695633                    | Nara ES Solar 56 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              |
| 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             |
| 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      |
| 927650                        | NRG 12 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927667                        | NRG 14 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 9671449967                    | NRG 19 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 9671450060                    | NRG 20 spółka z ograniczoną odpowiedzialnością    | Poland             |
| 927646                        | NRG 4 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 927740                        | NRG 5 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 927712                        | NRG 7 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 927741                        | NRG 8 spółka z ograniczoną odpowiedzialnością     | Poland             |
| 889 459 905                   | NS France 10 SAS                                  | France             |
| 908 370 430                   | NS France 13 SAS                                  | France             |
| 908 365 604                   | NS France 16 SAS                                  | France             |
| 908 366 115 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             |
| 919 893 529 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             |
| 889 121 968                   | NS France 5 SAS                                   | France             |
| 889 352 811                   | NS France 8 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          |
| 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                |
| 695 410 578           | Paraway Pastoral Management Pty Limited             | Australia            |
| 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            |
|                       | PNA Partnership                                     | Canada               |
| 12023482              | Poland Wind HoldCo Limited                          | United Kingdom       |
| 617 378 006           | Polaris Global Equity Fund (Hedged)                 | Australia            |
| B-06922462            | Polenta New Energy, S.L.                            | Spain                |
|                       | Potters (Thailand) Limited                          | Thailand             |
|                       | Potters Australia Holdings Pty Ltd                  | Australia            |
|                       | Potters Ballotini Acquisition GmbH                  | Germany              |
|                       | Potters Ballotini GmbH                              | Germany              |
|                       | Potters Ballotini SAS                               | France               |
|                       | Potters Buyer, LLC                                  | United States        |
|                       | Potters Canada Holding II Company                   | Canada               |
|                       | Potters Canada Holding Limited                      | Canada               |
|                       | Potters Germany Holdings GmbH                       | Germany              |
|                       | Potters Holdings II GP, LLC                         | United States        |
|                       | Potters Holdings II, L.P.                           | United States        |
|                       | Potters Industrial Limitada                         | Brazil               |
|                       | Potters Industries Holding, Inc.                    | United States        |
|                       | Potters Industries Pty Ltd.                         | Australia            |
|                       | Potters Industries, LLC                             | United States        |
|                       | Potters Intermediate Holdings GP, LLC               | United States        |
|                       | Potters Intermediate Holdings, LP                   | United States        |
|                       | Potters International Holdings S.a.r.l.             | Luxembourg           |
|                       | Potters Leveraged Lender HoldCo, Inc.               | United States        |
|                       | Potters Leveraged Lender LLC                        | United States        |
|                       | Potters Nederland B.V.                              | Netherlands          |
|                       | Potters Netherlands Holdings II B.V.                | Netherlands          |
|                       | Potters UK Acquisition Company Limited              | United Kingdom       |
|                       | Potters-Ballotini Limited                           | United Kingdom       |
|                       | 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 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            |
| 654223                | Purple Investco PPP Limited                         | Ireland              |
| 7412524               | Quickpump Services Limited                          | United Kingdom       |
| 5273786               | Quostar Solutions Limited                           | United Kingdom       |
| 7818329               | Rabb-IT (IT) Limited                                | United Kingdom       |
| 12517501              | Rayleigh Green Limited                              | United Kingdom       |
| 15092424              | Redini Bidco Limited                                | United Kingdom       |
| 15091334              | Redini Midco Limited                                | United Kingdom       |
| 15120002              | Redini Parentco Limited                             | United Kingdom       |
| 15088338              | Redini Topco Limited                                | United Kingdom       |
| 26-4203808            | Regal Capital Group, LLC                            | United States        |
| 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               |
|                       | SAJB Holding Company, LLC                           | United States        |
| 646786941             | SAMPHIRE CHCO PTY LIMITED                           | Australia            |
| 646765031             | SAMPHIRE HOLDCO 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  |
| 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          |
|                       | Societe de Recyclage des produits Verriers Industriels SAS | France         |
| 1985150893            | SOL PV 1 S.R.L.                                            | Italy          |
| 10481790961           | Solar Italy III S.R.L.                                     | Italy          |
| 10482220968           | Solar Italy VI S.R.L.                                      | Italy          |
| 11788560              | Sole Renewables Italy Limited                              | United Kingdom |
| 11729534              | Sole Renewables Limited                                    | United Kingdom |
| 8128232               | Somerset Farm (East Anglia) Ltd                            | United Kingdom |
| 12068057              | Sonne (Italy) Holdings Limited                             | United Kingdom |
| 15514680              | Sota Investments (UK) HoldCo Limited                       | United Kingdom |
| Not registered        | Southern Ocean Offshore Wind Asset Trust                   | Australia      |
| 655049595             | SOUTHERN OCEAN OFFSHORE WIND PROJECT CO PTY LTD            | Australia      |
| 13843476              | Southern Ocean Offshore Wind UK HoldCo Limited             | United Kingdom |
|                       | Sovitec Belgium SA                                         | Belgium        |
|                       | Sovitec France SAS                                         | France         |
|                       | Sovitec Iberica S.A.                                       | Spain          |
|                       | Sovitec International B.V.                                 | Netherlands    |
|                       | Sovitec Mondial SA                                         | Belgium        |
|                       | 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          |
| 34298324              | Stichting Security Trustee E-MAC DE 2009-I                 | Netherlands    |
| 16907778              | Sturt Lendco Ltd                                           | United Kingdom |
| 20-8538333            | Substation Construction Services, LLC                      | United States  |
|                       | Summerset Intermediate Holdings 2 LLC                      | United States  |
| 164223301000          | Sunrider Holdings Single Member Societe Anonyme            | Greece         |
| 145646406000          | Sunrider Single Member Societe Anonyme                     | Greece         |
| 91441900MA7GDQP66     | Sustainable Feedstocks Group Guangdong Limited             | China          |
| 13531506              | Sustainable Feedstocks Group Limited                       | United Kingdom |
| 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  |
| 6125647               | Technical Drain Solutions 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 |

|                       |                                                  |                |
|-----------------------|--------------------------------------------------|----------------|
|                       | TRF- Potters Blocker (US), LLC                   | United States  |
| FN 653533 d           | Tibera Real Estate Management AT GmbH            | Austria        |
| HRB 26714             | Tibera Real Estate Management DE GmbH            | Germany        |
| 45304345              | Tibera Real Estate Management DK ApS             | Denmark        |
| BZ-237107             | Tibera Real Estate Management IT S.r.l           | Italy          |
| 83522131              | Tibera Real Estate Management NL B.V.            | Netherlands    |
| 856173                | Tibera Real Estate Management PL sp. z o.o.      | Poland         |
| 514838540             | Tibera Real Estate Management PT, Unipessoal LDA | Portugal       |
| 16114426              | Tibera Real Estate Management UK 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 |
| 6339585               | UK Power Distribution Limited                    | United Kingdom |
| 661644                | UK PPP Transportation No 3 Limited               | Ireland        |
| 858428283             | UNL Solar 12 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 |
| 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  |
| 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 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 Coletto 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         |
| 14044244              | Young OSW JVCo Limited                           | United Kingdom |
| B-88052105            | Yubari Solar, S.L.U.                             | Spain          |
| 8830710               | ZENSEC LIMITED                                   | United Kingdom |
| 665216419             | Zenzero Australia Pty Ltd                        | Australia      |
| 202463725             | Zenzero EOOD                                     | Bulgaria       |
| 3313680               | Zenzero Solutions Limited                        | United Kingdom |
| 2018/432891/07        | Zenzero Technologies (Pty) Ltd                   | South Africa   |

## ANNEXURE 'B'

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

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Simone Kovacic  
Company Secretary, Macquarie Group Limited  
9 March 2026

| Date of change | Person whose relevant interest changed | Nature of change | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|------------------|----------------------------|-------------------------------|-------|-------------------------|
| 04-Mar-26      | MIMGL                                  | Transfer - In    | AUD 2.05                   | 67,041                        | FPO   | 67,041                  |