

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To NZX Limited

and

To Contact Energy Limited

Date this disclosure made: 20 May 2026

Date on which substantial holding began: 20 May 2026

Substantial product holder(s) giving disclosure

Full name(s): Macquarie Group Limited & and its controlled bodies corporate listed in Annexure A (Macquarie Group Entities)

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Macquarie Group Entities

For this disclosure, —

- (a) total number held in class: 53,961,905
- (b) total in class: 1,070,627,153
- (c) total percentage held in class: 5.04%

Details of relevant interests

Details for MACQUARIE BANK LIMITED

Nature of relevant interest(s): Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.

For that relevant interest, —

- (a) number held in class: 430,547
- (b) percentage held in class: 0.04%
- (c) current registered holder(s): Macquarie Bank Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details of relevant interests

Details for MACQUARIE SECURITIES (NZ) LIMITED

Nature of relevant interest(s): On 20 May 2026, Infratil Investments Limited ("Infratil Investments") entered into a letter agreement (the "Agreement") with Macquarie Securities (NZ) Limited (the "Underwriter") under which Infratil Investments appointed the Underwriter to underwrite, sell and manage the disposal of 53,531,358 ordinary shares in Contact Energy Limited ("CEN") currently held by Infratil Investments. A copy of the Agreement which comprises 11 pages is attached to this notice (see Annexure B).

Settlement of the transaction, expected to occur on 25 May 2026, is underwritten and guaranteed by the Underwriter. As a consequence of the Agreement, there is a qualification on the power of Infratil Investments to dispose of, or control the disposal of, such shares.

For that relevant interest, —

- (a) number held in class: 53,531,358
- (b) percentage held in class: 5.00%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Unknown

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: On 20 May 2026, Infratil Investments Limited ("Infratil Investments") entered into a letter agreement (the "Agreement") with Macquarie Securities (NZ) Limited (the "Underwriter") under which Infratil Investments appointed the Underwriter to underwrite, sell and manage the disposal of 53,531,358 ordinary shares in Contact Energy Limited ("CEN") currently held by Infratil Investments. A copy of the Agreement which comprises 11 pages is attached to this notice (see Annexure B).

Settlement of the transaction, expected to occur on 25 May 2026, is underwritten and guaranteed by the Underwriter. As a consequence of the Agreement, there is a qualification on the power of Infratil Investments to dispose of, or control the disposal of, such shares.

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected
20-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.310	3525
20-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.303	-14857
21-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.2	2282
21-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.23	312
21-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.24	535
21-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.25	87
21-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.26	35

21-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.27	239
21-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.2	-13160
21-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.23	-366
21-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.235	-427
21-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.24	-3936
21-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.25	-1011
21-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.26	-188
21-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.265	-192
21-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.28	-9
22-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.25	75
22-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.26	223
22-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.27	34
22-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.28	239
22-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	586
22-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	88
22-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	2298
22-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.24	-194
22-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.25	-1582
22-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.26	-202
22-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.27	-1038
22-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.275	-157
22-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.28	-691
22-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.29	-2874
22-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.295	-214
22-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.35	-15817
23-Jan-26	MACQUARIE BANK LIMITED	On market purchase	AUD 8.0	75
23-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.39	194
23-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.4	145
23-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.41	1649
23-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.42	1028
23-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.43	527
26-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	89
26-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	594
26-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.36	2718
26-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.3	-118
26-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.31	-281

26-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.32	-147
26-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.33	-4
26-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.34	-545
26-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.35	-1792
26-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.355	-49
26-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.36	-7197
26-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.37	-460
26-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.38	-170
27-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	1530
27-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	19
27-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.36	277
27-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.37	86
27-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.38	59
27-Jan-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.12	-74
28-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	1685
28-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	43
28-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	88
28-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	136
29-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.27	-184
29-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.28	-869
29-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.29	-10149
29-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.3	-966
30-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	202
30-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	65
30-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	576
30-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	336
30-Jan-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	31253
30-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.3	-102
30-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.305	-47
30-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.31	-571
30-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.315	-105
30-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.32	-231
30-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.325	-268
30-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.33	-483
30-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.335	-224
30-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.34	-126

30-Jan-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.35	-10200
02-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.46	20
02-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.47	40
02-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.48	544
02-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.49	14
02-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.51	1
02-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.52	13
02-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.53	20
03-Feb-26	MACQUARIE BANK LIMITED	On market purchase	AUD 8.02	1
03-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	466
03-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	21
03-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	61
03-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	53
03-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.38	6
03-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.39	45
04-Feb-26	MACQUARIE BANK LIMITED	On market purchase	AUD 8.09	84
04-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.5	33
04-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.51	71
04-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.52	24
04-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.53	40
04-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.54	19
04-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.57	458
05-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.61	3
05-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.62	13
05-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.63	49
05-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.64	123
05-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.65	440
05-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.66	27
05-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.3	-1
05-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.31	-24
05-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.34	-2
05-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.35	-1
09-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.23	-56
09-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.6	-11699
10-Feb-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.81	640
10-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.62	66

10-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.63	148
10-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.64	306
10-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.65	2008
10-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.67	43
10-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.68	36
10-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.65	-14963
11-Feb-26	MACQUARIE BANK LIMITED	On market purchase	AUD 8.15	30
11-Feb-26	MACQUARIE BANK LIMITED	On market purchase	AUD 8.16	74
11-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.64	506
11-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.65	127
11-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.66	167
11-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.67	1782
11-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.26	-73
12-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.72	30
12-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.73	55
12-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.74	161
12-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.77	111
12-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.78	1954
12-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.8	5
12-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.81	174
12-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.815	65
12-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.82	65
13-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.59	17823
13-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.68	80
13-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.69	244
13-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.7	351
13-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.71	119
13-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.72	65
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.2	2516
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.21	216
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.24	8
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.25	108
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.27	78
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.28	4
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	206
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	152

17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	84
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	87
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	89
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	79
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	78
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.36	37
17-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.37	79
18-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.14	79
18-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.15	118
18-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.16	173
18-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.17	245
18-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.18	557
18-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.19	2610
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	539
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	1098
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	583
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	1789
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	686
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.36	141
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.37	2347
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.39	3415
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.4	1846
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.41	1253
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.42	950
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.43	1881
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.44	42
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.445	327
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.45	7756
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.46	11599
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.47	7531
19-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.48	2205
19-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.86	-77
20-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.17	474
20-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.21	8736
20-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.22	9241
20-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.23	7155

20-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.24	8939
20-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.245	163
20-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.25	124173
20-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.26	849
20-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.27	651
23-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.16	520
23-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.17	937
23-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.18	3039
23-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.19	1716
23-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.2	550
23-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.21	13
23-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.22	18160
23-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.77	-78
23-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.81	-77
23-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.9	-1
24-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.25	959
24-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.26	144
24-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.27	3596
24-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.28	5194
24-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.285	54
24-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	581
24-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	1398
24-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	928
24-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	208
24-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	55304
24-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.77	-78
24-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.8	-77
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.25	49959
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	669
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	279
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	404
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	801
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	856
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	616
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.36	225
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.37	833

25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.38	1839
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.385	11
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.39	2538
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.4	349
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.42	1189
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.425	100
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.43	73
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.44	434
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.445	286
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.45	1450
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.46	909
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.465	35
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.47	1855
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.475	24
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.48	1513
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.485	277
25-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.49	171
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.25	-48048
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.28	-100
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.29	-1141
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.3	-2
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.31	-181
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.32	-623
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.33	-492
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.34	-2508
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.35	-906
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.36	-1619
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.37	-214
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.38	-557
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.39	-1389
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.4	-248
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.41	-1060
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.42	-342
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.43	-89
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.44	-258
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.45	-1324

25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.46	-1247
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.47	-2333
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.48	-2148
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.49	-1405
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.495	-428
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.5	-1220
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.51	-126
25-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.52	-5
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.25	12
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	162
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	496
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	844
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	2632
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.335	11
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	1462
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.345	149
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	46093
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.36	5762
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.365	528
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.37	6375
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.375	822
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.38	4351
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.39	1615
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.4	219
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.41	1013
26-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.42	176
26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.31	-159
26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.32	-1591
26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.33	-4125
26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.34	-6115
26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.35	-46383
26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.36	-5296
26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.37	-2254
26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.38	-815
26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.39	-693
26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.4	-611

26-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.41	-538
27-Feb-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	8967
27-Feb-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.89	-80
27-Feb-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.29	-412022
02-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.73	1
03-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.72	47
03-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.26	156
03-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.28	99
03-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	780
03-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	687
03-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	815
03-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	242
03-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	464
03-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	7113
03-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.8	-77
04-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.27	525
04-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.28	340
04-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	15106
05-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.42	23
05-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.43	317
05-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.44	721
05-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.45	20398
05-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.455	13
05-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.46	2545
05-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.47	3352
05-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.48	2311
05-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.49	648
05-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.95	-76
05-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.45	-18629
06-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.4	22367
06-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.43	135
06-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.44	716
06-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.45	2951
06-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.46	2547
06-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.47	2319
06-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.48	32

06-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.89	-77
09-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.72	1
09-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.99	-73
10-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.67	151
10-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	3058
10-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	255
10-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	342
10-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	274
10-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.36	83
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.25	138
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.26	156
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.27	237
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.28	142
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	287
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	314
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	7452
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	98
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	602
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	722
11-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	145
12-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.65	13
12-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	661
12-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	7418
12-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	369
12-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	681
12-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	425
12-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	437
13-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.19	6642
13-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.23	137
13-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.24	270
13-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.25	132
13-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.26	42
13-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.27	1009
13-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.28	844
13-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	768
13-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	147

16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.44	60
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.46	1
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.07	133
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.09	155
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.12	369
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.13	1616
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.14	562
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.15	145
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.16	11451
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.18	258
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.2	188
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.21	230
16-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.22	147
16-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.68	-62
17-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.61	1
17-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 0.0	5714
17-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.66	-89
17-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.19	-21
17-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.2	-421
17-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.205	-5861
17-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.21	-1379
17-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.22	-1089
17-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.23	-267
17-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.24	-172
17-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.26	-17120
17-Mar-26	MACQUARIE INVESTMENT MANAGEMENT EUROPE LIMITED	Transfer Out	NZD 0.00	-129958
18-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.56	38
18-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.6	79
18-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.61	79
18-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.62	79
18-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.27	-3
18-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.28	-449
18-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.285	-213
18-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.29	-1318
18-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.3	-827

18-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.35	-18005
20-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.06	20385
20-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.06	-144598
23-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.63	-103
23-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.67	-22
23-Mar-26	MACQUARIE INVESTMENT MANAGEMENT EUROPE LIMITED	Transfer Out	NZD 0.00	-13505
25-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.21	18
26-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.81	-1
26-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.13	-311
26-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.14	-99
26-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.15	-35
26-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.155	-17
26-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.16	-55
26-Mar-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.17	-14
27-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.5	39
30-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.51	24
30-Mar-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.17	22751
30-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.72	-78
31-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.41	19
31-Mar-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.48	1
31-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.68	-103
31-Mar-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.69	-80
01-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.42	34
01-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.49	1
01-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.65	175
02-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.75	-25
09-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.38	27495
10-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.74	11
10-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.73	-78
13-Apr-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.37	-240
15-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.72	1
15-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.83	-77
15-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.84	-77
15-Apr-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.49	-38037
16-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.73	30

17-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.83	-64
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.6	78
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.27	57
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.28	206
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	137
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	58163
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.305	40
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	1220
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.315	42
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	1010
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	759
21-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	617
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.29	138
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.295	139
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.3	264
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.31	151
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	397
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.325	168
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	324
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	702
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	426
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.37	126
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.38	501
22-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.39	6564
22-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.74	-7
23-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	240
23-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.36	1297
23-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.37	1461
23-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.375	31
23-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.38	38489
23-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.39	477
23-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.4	326
23-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.41	15
23-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.15	-71
24-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.62	13
24-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.64	119

24-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.67	130
24-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.32	684
24-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.33	884
24-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.34	11747
24-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.35	681
24-Apr-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.36	678
27-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.62	79
27-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.63	79
28-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.6	-13
28-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.65	-79
28-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.74	-20
29-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.51	188
29-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.52	80
29-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.53	305
29-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.55	80
29-Apr-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.56	80
29-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.65	-79
30-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.65	-300
30-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.67	-36
30-Apr-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.68	-79
30-Apr-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.36	-96
30-Apr-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.37	-175
30-Apr-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.38	-20
30-Apr-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.4	-277
30-Apr-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.41	-548
30-Apr-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.44	-122
30-Apr-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.5	-2905
01-May-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.67	30
01-May-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.75	119
01-May-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.81	-77
04-May-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.78	5
04-May-26	MACQUARIE BANK LIMITED	On market sale	AUD 7.92	-3
04-May-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.03	-75
05-May-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.04	-75
05-May-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.49	-236
06-May-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.14	-47

07-May-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.9	26
07-May-26	MACQUARIE BANK LIMITED	On market purchase	AUD 7.92	1
07-May-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.11	-107
07-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.9	-38691
11-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.77	580
11-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.78	330
11-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.79	2695
11-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.8	14444
11-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.81	171
11-May-26	MACQUARIE BANK LIMITED	On market sale	AUD 8.18	-108
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.59	183
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.6	89
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.61	10
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.62	146
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.63	12560
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.64	981
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.645	186
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.65	682
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.66	969
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.67	1143
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.68	1011
12-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.69	260
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.76	184
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.78	291
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.79	926
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.8	172
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.82	56
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.84	263
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.86	209
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.87	400
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.89	213
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.9	8671
13-May-26	MACQUARIE BANK LIMITED	On market purchase	NZD 9.91	327
14-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.85	-26
14-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.89	-298
14-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.895	-164

14-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.9	-5356
14-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.91	-458
14-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.93	-284
14-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.94	-139
14-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.945	-154
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.76	-364
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.77	-212
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.78	-220
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.785	-80
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.79	-158
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.81	-4779
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.82	-149
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.83	-142
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.84	-299
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.85	-177
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.86	-159
15-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.87	-140
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.72	-4786
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.75	-47
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.76	-261
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.77	-144
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.78	-348
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.8	-148
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.81	-480
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.82	-143
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.85	-26
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.86	-283
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.87	-194
18-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.88	-19
19-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.87	-152
19-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.89	-230
19-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.9	-291
19-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.91	-390
19-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.92	-149
19-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.93	-249
19-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.94	-382

19-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.95	-292
19-May-26	MACQUARIE BANK LIMITED	On market sale	NZD 9.98	-4744
20-May-26	MACQUARIE SECURITIES (NZ) LIMITED	Block Trade (see Annexure B)	NZD 9.25	53,531,358

Additional information

Address(es) of substantial product holder(s): Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia

Contact details: Philip Alexander, +44 7785 428701, rmgpositionreporting@macquarie.com

Nature of connection between substantial product holders:

Each entity below is wholly owned subsidiary of Macquarie Group.

MACQUARIE BANK LIMITED

MACQUARIE SECURITIES (NZ) LIMITED

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Infratil Limited and Infratil Investments Limited

Certification

I, Philip Alexander, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

ANNEXURE A

Macquarie Group Limited's controlled bodies corporate listed

Company Number	Company Name	Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
88-0896985	441 DG Holdings, LLC	United States
12725483	Aberthaw Green Limited	United Kingdom
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
	Aerogy LLC	United States
	Alaska Infrastructure Partners LLC	United States
B-88225867	Alcaraz Solar S.L.U.	Spain
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
87-2097230	American Hydro LLC	United States
2434425	Anglo Pumps Limited	United Kingdom
	Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP	United States
	Aquila MSIG 3 (USD) UnLev US Fund Aggregator 3 LP	United States
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis KE Blocker Buyer, Inc.	United States
	Artemis KE Blocker, L.P.	United States
	Artemis Outdoor Holdings, LLC	United States
13278419	Atom Engine Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
2464710	Aylesford Electrical Contractors Limited	United Kingdom
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
N/A	Barcelona Funding Trust	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
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
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 RE SPONSABILIDADE LIMITADA	Brazil
58.423.425/0001-93	BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA RE SPONSABILIDADE 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
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
1.64109E+11	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nan terre	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
1.62961E+11	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
B56794472	Cero Generation Services Spain S.L.U.	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
77136404-7	Chile Pacific HoldCo 2 SpA	Chile
77136402-0	Chile Pacific Holdco 3 SpA	Chile
	Circularix Management Company, LLC	United States
	Circularix, LLC	United States
13751493	Clifton Investment Holdings Limited	United Kingdom
82-4708238	Cobalt Civil, LLC	United States
	Cobalt Contracting LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Corio Atlantic OSW Holdings 2 LLC	United States
13805252	Corio Generation International Limited	United Kingdom
205-81-43369	CORIO GENERATION KOREA LLC	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
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
9768641	Direct Pump Services Limited	United Kingdom
2925940	Drainage Consultants Limited	United Kingdom
85-4264075	DynaGrid Acquisition, LLC	United States
26-2800184	DynaGrid Construction Group, LLC	United States
86-1253459	DynaGrid Group Holdings, LLC	United States
82-4761117	DynaGrid Holdings LLC	United States
85-4281427	DynaGrid Intermediate Holdings, LLC	United States
SC499532	Dynamic Edge Group Limited	United Kingdom
SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Earth Resources Technology, LLC	United States
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
12201098	Eleven-I LTD	United Kingdom
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
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
557068	Erova Energy Limited	Ireland
610511	Erova Energy Supply Limited	Ireland
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
SC273537	Exmos Limited	United Kingdom
36-4649760	Farm & Ranch Construction, LLC	United States
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12725583	Fleet Green Limited	United Kingdom
16099961	FLEETE ASSETS UK LIMITED	United Kingdom
14151168	Fleete Group Limited	United Kingdom
13967872	Flexible Fish Ltd	United Kingdom
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	Fresh Air (Nevada) LLC	United States
	Fresh Air (US) LP	United States
BC1130577	Fresh Air Educators Inc.	Canada
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
14043915	GIG OSW Investments Appointer Limited	United Kingdom
	GIG US Investment Holdings Inc.	United States
16266374	GIGIL Peregrine Holdings Limited	United Kingdom
1.57315E+11	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LTD.	Australia
16907510	Glenelg Holdco Ltd	United Kingdom
HRB 236848	Globe Beteiligungs GmbH	Germany
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia

664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
	Great Lakes Broadband Holdings LLC	United States
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
39-2228395	Health Wave Partners, LLC	United States
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
1.59714E+11	Hibiscus Energy Single Member Societe Anonyme	Greece
	HIT Bidco LLC	United States
	HIT Blocker Corporation	United States
	HIT Investor Holdings LLC	United States
39-3473576	HWP Coinvestment Company I, LLC	United States
39-3728819	HWP GP I, LLC	United States
	HWP Promote Company I, LLC	United States
728755	Ibsen Investco PPP Limited	Ireland
1.57423E+11	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
	InEvo Re Management Services US LLC	United States
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
10511025	Insight Analytics Solutions Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
75920433	International Compliance Software Holding B.V.	Netherlands
12517505	Iron Acton Green Limited	United Kingdom
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
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
27-4112515	Legacy Environmental Services LLC	United States
B-87927414	Lidabashi International Advisors, S.L.U.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
17040119	Longbrook Midco Limited	United Kingdom
17034735	Longbrook TopCo Limited	United Kingdom
17038341	Longbrook UK ServCo Limited	United Kingdom
	Longbrook US OpCo LLC	United States
	Longbrook US ServCo LLC	United States
12517014	Lovedean Green Limited	United Kingdom
13779876	Lower Larks Energy Limited	United Kingdom
N/A	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
CS201900544	Macquarie Advisors (philippines) Inc.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
27-1564084	Macquarie Affiliated Managers (USA) LLC	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) LLC	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
B305749	Macquarie Alliance Partners Infrastructure Fund II SCSp	Luxembourg
	Macquarie Alliance Partners Infrastructure Fund II, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LTD	Australia
	Macquarie AM US Holdings, LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
	Macquarie Artemis Investor, LLC	United States
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
10348664	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
202441938H	Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd.	Singapore
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
	Macquarie Asset Management Credit Advisers US, LLC	United States
	MACQUARIE ASSET MANAGEMENT CREDIT HOLDINGS LLC	United States

637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
B291195	Macquarie Asset Management Insurance Capital Solutions I S.à r.l.	Luxembourg
B302218	Macquarie Asset Management Insurance Capital Solutions II S.à r.l.	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund I	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund II	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund III	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund IV	Luxembourg
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management US Inc.	United States
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
B292044	Macquarie B1 Luxembourg GP S.à r.l.	Luxembourg
634817	Macquarie Bank Europe Designated Activity Company	Ireland
8583542	MACQUARIE BANK LIMITED	Australia
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF LLC	United States
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
642634759	MACQUARIE CAPITAL EQUITIES (AUSTRALIA) PTY LIMITED	Australia
42007768	Macquarie Capital Equities Netherlands B.V.	Netherlands
885 184 697 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 Lté e.	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
U65920MH1995PTC0 90696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
199801007342 (4634 69-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
9.131E+17	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
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
B305507	Macquarie Direct Lending Europe AUD Feeder SCSp	Luxembourg
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
93-1043421	Macquarie Energy LLC	United States
MG5141223CE7	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 (4595 15-H)	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06 U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
16974310	Macquarie Equities (UK) Limited	United Kingdom
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
	Macquarie Equities (USA) Inc.	United States
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
695452987	MACQUARIE EURO HOLDINGS PTY LIMITED	Australia
7713808	Macquarie Euro Limited	United Kingdom
17074423	Macquarie Euro No.2 Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
103 709 155	MACQUARIE FERTILISERS PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings LLC	United States
U65999MH2009PTC1 90863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
124071398	MACQUARIE FINANCIAL LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada

	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo de Investimento Financeiro Multimercado	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
31682176	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
637 731 250	MACQUARIE GLOBAL FINANCE PTY LIMITED	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC1 99006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	Macquarie Good Ventures Inc.	United States
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
N/A	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN TRUST	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	Macquarie Group Limited	Australia
U74999DL2021FTC3 75793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
	MACQUARIE HIT INVESTOR LLC	United States
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
21233278	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC2 41809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg

8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
39809207	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Defense Holdings, LLC	United States
	Macquarie Infrastructure Development and Solutions, LLC	United States
	Macquarie Infrastructure Developments LLC	United States
39-2908652	Macquarie Infrastructure Fund, L.P.	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	Macquarie Infrastructure Limited	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC.	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	Macquarie Infrastructure Partners Inc.	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
41-4936779	Macquarie Infrastructure Partners VII GP, LLC	United States
B 307674	Macquarie Infrastructure Partners VII SCSp	Luxembourg
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
91110000765502969 R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000MA1K31CL 4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
9612439	Macquarie Investment Management Europe Limited	United Kingdom
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland

071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
B307568	Macquarie K1 Global Luxembourg GP S.à r.l.	Luxembourg
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
71657006	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
50809018	Macquarie Meters 4 Limited	Hong Kong
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
	Macquarie PF Services LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
11667655	Macquarie Principal Finance UK Limited	United Kingdom
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
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
	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
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
18706438	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
	Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP	United States
	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP	United States
	Macquarie Strategic Opportunities, LLC	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
16027164	Macquarie UK Holdings No.2 Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading LLC	United States
HRB 131784	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
	Macquarie Wealth Advisers, LLC	United States
20-8453707	Macquarie Wealth Fund Administration, LLC	United States
20-4816629	Macquarie Wealth Solutions, LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
B291373	MAIF 4 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States

85861413	MAM Ashita AMS1 BidCo B.V.	Netherlands
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM Qualified Staff Investment Series II, LLC	United States
	MAPIF II GP, LLC	United States
B305630	MAPIF II Luxembourg GP S.à.r.l.	Luxembourg
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
	Market Street CLO LLC I	United States
	Market Street CLO LLC II	United States
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
16321265	Meteor UK Bidco Limited	United Kingdom
16321296	Meteor UK Midco Limited	United Kingdom
16321229	Meteor UK Topco Limited	United Kingdom
	METI GP, LLC	United States
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.a r.l.	Luxembourg
	MGETS DELAWARE GP, LLC	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Executives Blocker, L.P.	United States
B283856	MGETS Executives SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg

9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
202308675C	MIEP SG Management Pte. Ltd.	Singapore
	MIF GP, LLC	United States
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
39-2915458	MIF TE Feeder, L.P.	United States
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
B307359	MIP VII Luxembourg GP S.à r.l.	Luxembourg
82-1252911	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
16632647	MM Holdings 1 Limited	United Kingdom
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
	MPF Hotel Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom

	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
6146573	MPRC Europe Limited	United Kingdom
	MQ Car Park, LLC	United States
U51909MH2012FTC2 26545	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
B295709	MSOF Luxembourg GP S.à r.l.	Luxembourg
B305840	MSOF Luxembourg Parallel Fund SCSp	Luxembourg
33-3099444	MSOF Megavolt Partners, L.P.	United States
33-4099100	MSOF US GP, LLC	United States
8000428	MTech IT (Leeds) Limited	United Kingdom
7789756	Murrow AD Plant Ltd	United Kingdom
12341536	MXMM 7 Limited	United Kingdom
B-88405220	Nara ES Solar 18 S.L.U.	Spain
B-88255682	Nara ES Solar 21 S.L.U.	Spain
B-02964591	Nara ES Solar 32 S.L.U.	Spain
B-16852519	Nara ES Solar 47 S.L.U.	Spain
B-67748798	Nara ES Solar 50 S.L.U.	Spain
B16388167	Nara ES Solar 63 S.L.U.	Spain
B-88380480	Nara ES Solar 7 S.L.U.	Spain
835048729 R.C.S. Bor deaux	Nara Solar France S.A.R.L.	France
H M684300 T38471 F 158	Nara Solar, S.L.U.	Spain
4090144	Netmetix Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
5446106	Neuways Limited	United Kingdom
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
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. B ordeaux	NS France 19 SAS	France
908 366 172 R.C.S. B ordeaux	NS France 20 SAS	France
908 366 248 R.C.S. B ordeaux	NS France 21 SAS	France
908 366 297 R.C.S. B ordeaux	NS France 22 SAS	France
919 893 305 R.C.S. B ordeaux	NS France 23 SAS	France
919 893 529 R.C.S. B ordeaux	NS France 27 SAS	France
953 732 864 R.C.S. B ordeau	NS France 29 SAS	France
953 730 421 R.C.S. B ordeaux	NS France 31 SAS	France
B-88092036	Odouri Solar S.L.U.	Spain
84-3184450	One Shot Reliability, LLC	United States
3362754	Online Support Computing Limited	United Kingdom
U74999TN2017FTC1 15506	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
628 898 153	Pathway Investments Australia Pty Limited	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
12725744	Pembroke Green Limited	United Kingdom
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
603672975	PROPERTYIQ PTY LIMITED	Australia
9.12001E+12	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
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
13515008	Renewables HoldCo Limited	United Kingdom
CMP47096	Resolution IT Limited	Guernsey
DMCC29287	Resolution IT MEA DMCC	United Arab Emirates
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
	RHP AM, LP	United States
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	S1T Holdings, Inc.	United States
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
92-1250108	SCS Transmission Services LLC	United States
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
	SEV1TECH, LLC	United States
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
N/A	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
N/A	SKYLIGHT PROJECT TRUST	Australia
N/A	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
N/A	SMART ABS Series 2022-1P Trust	Australia
N/A	SMART ABS SERIES W2 TRUST	Australia
N/A	SMART ABS SERIES W3 Trust	Australia
N/A	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
11788560	Sole Renewables Italy Limited	United Kingdom

11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
655049595	SOUTHERN OCEAN OFFSHORE WIND PROJECT CO PTY LTD	Australia
13843476	Southern Ocean Offshore Wind UK HoldCo Limited	United Kingdom
	Specialty Finance Holdings, Inc.	United States
	Sportsman Tracker, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
T26LP0046C	SRF MACQUARIE LP	Singapore
202613665R	SRF MACQUARIE MANAGEMENT PTE. LTD.	Singapore
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
16907778	Sturt Lendco Ltd	United Kingdom
20-8538333	Substation Construction Services, LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
1.64223E+11	Sunrider Holdings Single Member Societe Anonyme	Greece
1.45646E+11	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQ P66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
6125647	Technical Drain Solutions Limited	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
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

16536191	Tibera Group Ltd	United Kingdom
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
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
7773160	VentureAxis Consulting Limited	United Kingdom
5040159	VentureAxis Limited	United Kingdom
15326776	Ventus Sensing Limited	United Kingdom
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
43-1244426	Waddell & Reed Services Company	United States
16800386	Waldale Investments Limited	United Kingdom
1.51637E+11	WattCrop Hellas I.K.E.	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
	WaveCrest Energy, LLC	United States
	Whole Loan Trust	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway 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

For personal use only

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

Block Trade Agreement

For personal use only

Macquarie Securities (NZ) Limited

A Member of the Macquarie Group of Companies

Participant of NZX

Level 13, Pwc Tower	Telephone	+64 9 357 6931
Commercial Bay	Fax	+64 9 309 6220
15 Customs Street West	Internet	www.macquarie.com
Auckland, 1010		
New Zealand		



Wednesday, 20 May 2026

Jason Boyes

Chief Executive

Infratil Investments Limited

PO Box 320

5 Market Lane

Wellington 6140

Dear Jason,

INFRATIL INVESTMENTS LIMITED SELL DOWN OF SHARES IN CONTACT ENERGY LIMITED

Macquarie Securities (NZ) Limited ("**Macquarie**" or "**Lead Manager**") in conjunction with its affiliates is pleased to underwrite the disposal of approximately 53.5 million ordinary shares in Contact Energy Limited ("**Issuer**") at a fixed price of NZ\$9.25, yielding total gross proceeds of up to approximately NZ\$495.2 million ("**Proceeds**") to be conducted in accordance with the timetable set out below for Infratil Investments Limited (the "**Vendor**" or "**Client**") ("**Sale**" or "**Transaction**") subject to law and on the terms and conditions below.

The volume of the Sale Securities (as defined below) may be increased, subject to the terms below.

When executed by you, this letter, any separate agreement regarding fees and any applicable account opening and client documentation (together, the "**Engagement Letter**"), and together with Macquarie's Standard Terms of Engagement ("**Standard Terms**") (together, the

“**Engagement Agreement**”), will constitute the entire agreement between the parties to execute the Sale on the terms and conditions of the Engagement Agreement.

Vendor has received and accepted Macquarie’s Standard Terms in respect of the Sale. To the extent of any inconsistency between the terms of this letter and the Standard Terms, this Engagement Letter prevails.

For the purposes of the Engagement Agreement, “**Security**” means an ordinary share in the issued capital of the Issuer.

Sale Securities	—	53,531,358 Securities (Code: ASX/NZX:CEN)
Price	—	The underwritten fixed price shall be NZ\$9.25 per Sale Security (“ Price ”)
Gross proceeds from Sale	—	NZ\$495,165,061.50 (“ Proceeds ”)
Fees	—	In consideration of performing its obligations under this Engagement Agreement, Macquarie shall be entitled to such fees as the parties agree. — Fees may be set off by Macquarie against amounts due to the Vendor under this Engagement Agreement on the Settlement Date.
Timing	—	Proposal valid until 5:00pm (Auckland time) on Wednesday, 20 May 2026 — Order under this Engagement Agreement to be executed on the NZX on the Trade Date
Trade Date	—	Thursday, 21 May 2026 (“ T ”)
Settlement Date	—	Monday, 25 May 2026 (T + 2 business days) — By 3.00pm on the Settlement Date, Macquarie will pay, or procure the payment to the Vendor of, an amount equal to the Price multiplied by the number of Sale Securities (net of any Fees) by transfer to the Vendor’s account (or as directed) for value (in cleared funds) against valid delivery of the Sale Securities.

Underwriting commitment

1. Macquarie agrees to underwrite and guarantee the sale of any Sale Securities not taken up as part of the Sale (“**Shortfall Shares**”) by purchasing each of the Shortfall Shares from the Seller at the Price.

Vendor’s warranties and representations

2. As at the date of this Engagement Agreement and on each day until and including the Settlement Date, the Vendor represents and warrants that:
 - **NZX**: The Sale Securities are quoted on the financial product market operated by NZX known as the main board equity security market.
 - **Ownership, encumbrances**: Vendor is the registered holder and sole legal owner of the Sale Securities and will transfer the full legal and beneficial ownership of the Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of members of the Issuer.
 - **Body corporate**: Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation.
 - **Capacity**: Vendor has full legal capacity and power to enter into this Engagement Agreement and to carry out the transactions that this Engagement Agreement contemplates.
 - **Authority and power to sell**: Vendor has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Engagement Agreement and its carrying out of the transactions that this Engagement Agreement contemplates. Vendor has the corporate authority and power to sell the Sale Securities under this Engagement Agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities.
 - **Agreement effective**: This Engagement Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms.

Securities Law Requirements

- **Disclosure:** The Sale Securities were offered for issue in reliance upon the exclusion in clause 19 of Schedule 1 to the Financial Markets Conduct Act 2013 (“**FMCA**”) and may be offered for sale by the Vendor in accordance with this Engagement Letter without disclosure under Part 3 of the FMCA.
 - **Non-Controller Non-Affiliate:** Vendor is not a “controller” (as defined in section 50AA of the Corporations Act 2001 (Aus) (“**Corporations Act**”)) and is not an affiliate” (as such term is defined in Rule 501(b) of the U.S. Securities Act 1933, as amended (the “**U.S. Securities Act**”)) of the Issuer.
 - **Trading Halt** – It will procure that NZX and ASX grant a trading halt in respect of the Issuer’s ordinary shares which operates from opening of trading on the Trade Date until completion of any bookbuild undertaken by Macquarie in respect of the Sale Securities.
 - **Ranking:** Following the sale by Vendor, the Sale Securities will rank equally in all respects with all other ordinary shares of the Issuer, including as to their entitlement to dividends.
 - **No breach:** Vendor will not, prior to settlement on the Settlement Date, commit, be involved in or acquiesce in any activity which breaches its constitutional documents, the constitutional documents of the Issuer or applicable law or regulatory requirements (including, without limitation, the requirements of any laws or regulations relating to anti-money laundering, counter-terrorism financing, sanctions, bribery or corruption in New Zealand and in any of the jurisdictions in which Vendor is incorporated or carries on business), in each case to the extent such breach impacts or could reasonably be expected to impact on the sale of the Sale Securities, this Engagement Agreement or the Issuer, and will promptly notify Macquarie of any issues arising in connection with such matters during the Sale.
 - **No insider trading offence:** The sale of the Sale Securities in accordance with this Engagement Agreement will not constitute a violation by it of subpart 2 of Part 5 of the FMCA and Vendor authorises Macquarie to disclose this to investors in connection with the sale of the Sale Securities.
3. **Permitted Persons and Permitted Jurisdictions:** Subject to compliance with paragraphs 8 and 9, Macquarie shall be entitled to procure and to allocate to such persons in the Permitted Jurisdictions (defined below and including to itself and its affiliates) as purchasers of the Sale Securities as it shall, in its absolute discretion, determine and Vendor shall take all reasonable steps necessary to facilitate the disposal of the Sale Securities by Macquarie and shall, for that purpose, take all reasonable actions requested by Macquarie within a reasonable period of such request. To this end, Macquarie will conduct the Sale by way of an offer only to the following Permitted Persons in the Permitted Jurisdictions:
- In New Zealand, to persons who do not need disclosure under the FMCA;
 - Outside New Zealand, to institutional and professional investors in the Permitted Jurisdictions (as defined below) but not elsewhere (other than the United States, in accordance with the paragraph directly below and the provisions of paragraph 4 of this Engagement Letter) to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by agreement between the Vendor and Macquarie; and
 - In the United States: in accordance with the provisions of paragraph 4 of this Engagement Letter.
- Permitted Jurisdictions** means New Zealand, Australia, Bermuda, Canada (British Columbia, Ontario and Quebec provinces), Cayman Islands, European Union (excluding Austria), Hong Kong, Japan, Kuwait, Norway, Singapore, Switzerland, United Arab Emirates (excluding the financial centres), United Kingdom, United States
4. **U.S. Securities Act:** The Sale Securities will only be offered and sold:

- to persons that are not in the United States in “offshore transactions” (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act (“**Regulation S**”); and
 - to persons in the United States (i) whom Macquarie reasonably believes to be qualified institutional buyers (“**QIBs**”), as defined in Rule 144A under the U.S. Securities Act (“**Rule 144A**”), in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder; or (ii) that are dealers or other professional fiduciaries organised or incorporated in the United States that are acting for a discretionary or similar account (other than an estate or trust) held for the benefit or account of persons that are not “U.S. persons” (as defined in Rule 902(k) of Regulation S) for which they have, and are exercising, investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S (“**Eligible U.S. Fund Managers**”) in reliance on Regulation S.
5. **Macquarie’s warranties and representations:** As at the date of this Engagement Letter and on each day until and including the Settlement Date, Macquarie represents and warrants to Vendor that:
- **Body corporate:** Macquarie is a body corporate validly existing and duly established under the laws of its place of incorporation.
 - **Capacity:** Macquarie has full legal capacity and power to enter into this Engagement Agreement and to carry out the transactions that this Engagement Agreement contemplates.
 - **Authority and power to sell:** Macquarie has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Engagement Agreement and its carrying out of the transactions that this Engagement Agreement contemplates. Macquarie has the corporate authority and power to acquire the Sale Securities under this Engagement Agreement.
 - **Agreement effective:** This Engagement Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms.
 - **Status:** Macquarie (or its relevant affiliate) is not a person to whom disclosure needs to be made under the FMCA or any other applicable laws (including the Corporations Act) and it is an Accredited Investor within the meaning of Rule 501(a)(1), (2), (3), (7) or (8) under the U.S. Securities Act or is not a “U.S. person” (as defined in Rule 902(k) of Regulation S).
 - **Takeovers Code matters:** Macquarie (or its relevant affiliate) is a professional underwriter (in terms of the Takeovers Code (Professional Underwriters) Exemption Notice 2004) and is entering into this Engagement Agreement in order to earn underwriting fees. Neither Macquarie nor any affiliate of Macquarie has a collateral purpose or intention, in respect of Macquarie's entry into this Engagement Agreement, of enabling Macquarie or any of its affiliates to increase their control percentage in the Issuer.
 - **No reliance:** It has made its own independent enquiry and investigations in relation to the Sale Securities and the Issuer and has entered into this Engagement Agreement in reliance solely on its own judgment and not in reliance on any representations or conduct of Vendor or any of its representatives (other than those expressly set out in this Engagement Agreement).
 - **No stabilisation or manipulation:** Neither the Underwriter nor any of its affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law.
 - **Compliance:** Macquarie and its affiliates will perform their obligations under this Engagement Agreement, and the Sale will be conducted by them, in accordance with all applicable laws and regulations in any relevant jurisdiction, provided that it shall not be in breach of this warranty to the extent any breach is caused by any act or omission which constitutes a breach by Vendor of its representations, warranties and undertakings in paragraph 2, or a breach by an investor of its undertakings, representations and warranties described in paragraph 9.
6. **Reliance:** Each party giving a representation and warranty acknowledges that each other party has relied on the above representations and warranties in entering into this Engagement Agreement and will continue to rely on them in performing its obligations under this Engagement Agreement.

7. **Notification:** Each party agrees that it will notify the other party promptly upon becoming aware of any of the following occurring prior to the Settlement Date:
- any material change affecting any of the representations and warranties in this Engagement; or
 - any of the representations or warranties in this Engagement Agreement becoming materially untrue or materially incorrect.
8. **Manner of Sale:** Macquarie will conduct the Sale by way of an offer only in accordance with all applicable laws in any jurisdiction including the Financial Markets Conduct Act 2013 (the "**FMCA**"), the Takeovers Regulations 2000 (the "**Takeovers Code**"), the Overseas Investment Act 2005 (the "**OIA**") and the Corporations Act, and in particular to persons, and by way of transactions, that do not (in New Zealand) require disclosure under Part 3 of the FMCA or (in Australia) that do not need a prospectus or other disclosure document or any other lodgement, delivery, registration or filing with, or approval by, a government agency (including disclosure under Part 6D.2 of the Corporations Act) or (if outside Australia or New Zealand) without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), provided that Macquarie will not be in breach of this paragraph to the extent any breach is caused by: (i) an act or omission by the Vendor, or its affiliates, officers, employees or representatives which constitutes a breach by the Vendor of its representations and warranties in this Engagement Agreement or (ii) a breach by an investor of its undertakings, representations and warranties described in paragraph 9.
9. **Investor representations:** Macquarie must require any investor that purchases Sale Securities to confirm, including through deemed representations and warranties, among other things:
- its status as an investor meeting the requirements of paragraph 8; and
 - that they are able to make the relevant purchase in compliance with all relevant laws and regulations (including the insider trading provisions of the FMCA, the Takeovers Code, and the OIA).
10. **Instructions:** Vendor is providing specific instructions to Macquarie to underwrite the sale of the Sale Securities in the ordinary course of Macquarie's financial services business, including without limitation, communicating with and procuring purchasers for, acquiring and disposing of the Sale Securities under the Engagement Agreement.
11. **Bookbuild, Bloomberg and notifications:** The Vendor's prior written approval is required (whether received directly or indirectly from the Vendor's legal counsel or other representatives) in respect of any Bloomberg and any other marketing material in connection with the Sale, such approval not to be unreasonably withheld or delayed. Subject to the foregoing, Vendor authorises Macquarie to notify potential purchasers of its representations, warranties and undertakings contained in in this Engagement Agreement, including in relation to the escrow representations set out in Schedule 1, and also authorises Macquarie to disclose the identity of Vendor to potential purchasers, in each case, where such disclosure is reasonably necessary Macquarie to fulfil its obligations under this Engagement Agreement.
12. **Announcements:** Unless required by applicable law, a legal or regulatory authority or applicable listing rules, and except as required in relation to procedural announcements via Bloomberg, the prior written consent of the Vendor must be obtained prior to Macquarie making any public release or public announcement in relation to the Sale prior to settlement on the Settlement Date and such release or announcement must be in compliance with all applicable laws, including the securities laws of New Zealand, Australia and any other jurisdiction.
13. **No withdrawal:** The parties agree that on and from execution of this Engagement Agreement by Macquarie and the Vendor, neither party will withdraw from the Sale, cancel or suspend its obligations under the Engagement Agreement or terminate the Engagement Agreement, except in accordance with the Engagement Agreement.
14. **Schedules:** In addition to the terms set out above, the provisions of the Schedules apply to and govern the relationship between Macquarie and the Vendor and by executing this Engagement Agreement, Vendor will be deemed to have represented, mandated and agreed as to the matters covered by the Schedules.

15. Upon receipt of a signed copy of this letter by all parties, Vendor will be taken to have instructed Macquarie, and Macquarie will be taken to have agreed, to conduct and underwrite the Sale on the terms of this Engagement Agreement and the relevant documentation.

Yours faithfully

Macquarie Securities (NZ) Limited

.....

Signature of authorised representative

.....

Signature of authorised representative

.....

Name of authorised representative
(block letters)

.....

Name of authorised representative (block letters)

For personal use only

Vendor execution and confirmation

EXECUTED by **Infratil Investments Limited** by its authorised signatories:

.....

Signature of director

.....

Signature of director

.....

Name of director (block letters)

.....

Name of director (block letters)

For personal use only

SCHEDULE 1 – ESCROW

1. The Vendor undertakes to Macquarie to make an announcement to NZX and ASX by no later than 9.00am (Auckland time) on the Trade Date that it will not, at any time on and from the date of this Engagement Agreement until the release of the Issuer's results announcement for the year ended 30 June 2026 (expected on or around 18 August 2026) (the "**Relevant Period**"), Deal in all or any of the fully paid ordinary securities held by it in the Issuer ("**Remaining Securities**") after settlement of the Sale of the Sale Securities pursuant to this Agreement, excluding a sale, transfer or disposal to an affiliate of the Vendor who makes a representation to the Vendor on the date of such sale, transfer or disposal that it gives an undertaking to the Vendor not at any time during the remainder of the Relevant Period, to Deal in all or any of such the Remaining Securities sold, transferred or disposed to it (excluding any further sale, transfer or disposal to an affiliate as contemplated by this clause 1 of this Schedule 1).
2. Each party to the Engagement Agreement acknowledges that the undertaking in clause 1 of this Schedule 1 is an undertaking to make a statement to NZX and ASX only:
 - a. is not intended to, and does not give Macquarie any power to dispose of, or control the disposal of, the Remaining Securities the subject of the undertaking; and
 - b. has been provided to only address the financial consequences of the Vendor disposing of, or dealing with, any Remaining Securities held by it and accordingly any breach of the undertaking:
 - (1) only gives rise to a right to damages and the parties acknowledge that, in such circumstances, damages are an adequate remedy for breach of the undertaking; and
 - (2) does not entitle Macquarie to a remedy of specific performance.
3. For the purposes of this clause, "**Deal**" in respect of the Remaining Securities means:
 - a. sell, assign, transfer or otherwise dispose of;
 - b. agree to offer to sell, assign, transfer or otherwise dispose of;
 - c. enter into any option which, if exercised (whether such exercise is subject to conditions or otherwise), enables or requires the Vendor to sell, assign, transfer or otherwise dispose of; or
 - d. decrease or agree to decrease an economic interest in, the Remaining Securities, but excludes:
 - e. a repurchase (whether by buy-back, reduction of capital or other means) of Remaining Securities by the Issuer;
 - f. any acceptance by the Vendor of a takeover offer for the Issuer in accordance with the Takeovers Code or any transfer pursuant to a scheme of arrangement under Part 15 of the Companies Act 1993 (including entry into any pre-bid agreement or voting rights agreement permitted by the Takeovers Code in advance of a takeover offer);
 - g. a sale, transfer or disposal to a third party where it is a condition of the sale that the third party announce an intention to acquire, or propose a transaction to acquire, greater than 50% of the ordinary shares of the Issuer; or
 - h. the sale of any Remaining Securities in accordance with the terms of this Agreement.

SCHEDULE 2 – GST & WITHHOLDING TAX

1. **Definitions and Interpretation:** In this Engagement Letter, unless the context indicates otherwise:
 - a. *GST Act* means the Goods and Services Tax Act 1985;
 - b. *GST* means goods and services tax levied under the GST Act, at the rate prevailing from time to time, including any tax levied in substitution for such tax, but excluding any penalties or interest payable in respect of such tax;
 - c. All words and phrases used in this Schedule (other than clause 7 of this Schedule) that are defined in the GST Act have the meanings given in the GST Act.
2. **Financial services:** The parties record their understanding that any supplies made in New Zealand by Macquarie in discharging its obligations to the Vendor under this Engagement Agreement that are taxable supplies are supplies of financial services that are subject to clause 3 of this Schedule) exempt supplies under and for the purposes of the GST Act.
3. **Zero-rating:** The Vendor acknowledges that Macquarie (or the representative member of the GST group of which Macquarie is a member) may seek to treat supplies made by Macquarie under this Engagement Agreement that are taxable supplies as zero-rated for GST purposes under section 11A(1)(q) or (r) of the GST Act. For this purpose, the Vendor confirms that it will provide reasonable assistance to Macquarie in connection with determining whether, or to what extent, supplies under this Engagement Agreement may be zero-rated under those provisions, but will give no warranty, representation or other assurance whatsoever with respect to this matter.
4. **GST Amount:** Unless provided otherwise, if any supply made under this Engagement Agreement is a taxable supply, the recipient of the supply (Recipient) must pay to the party making the taxable supply (Supplier), in addition to and at the same time as the consideration otherwise payable for that supply, but subject to the Recipient's receipt of the requisite taxable supply information issued by the Supplier in respect of that supply, an amount equal to the GST charged in respect of that supply (GST Amount).
5. **Payment Differences:** If the GST payable by the Supplier in connection with a taxable supply made under or in connection with this Engagement Agreement differs from the GST Amount paid by the Recipient under clause 4 of this Schedule, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within five business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an event referred to in section 25(1) of the GST Act, the Supplier will issue supply correction information as required by the GST Act.
6. **Input Tax Credit:** If any amounts payable by the Vendor to Macquarie under this Engagement Agreement are calculated by reference to a cost or expense incurred by Macquarie, the amount payable to Macquarie under any other provision of this Engagement Agreement must be reduced by the amount of any input tax credit to which the Lead Manager (or the GST group of which the Lead Manager is a member) is entitled in connection with that cost or expense.
7. **Withholding Tax:** If any amount payable by either party to the other under this Engagement Agreement is or becomes subject to any withholding tax or other deduction required by law, the amount payable by the paying party to the other under this Engagement Agreement will be reduced by the relevant withholding tax or deduction and the paying party will not be required to gross up or otherwise compensate the other party on account of the withholding tax or deduction.

SCHEDULE 3 - U.S. OFFER REPRESENTATIONS

(Vendor U.S. representations):

As at the date of this Engagement Agreement and on each day until and including the Settlement Date, the Vendor represents and warrants that:

- a) none of it, any of its affiliates or any person acting on behalf of any of them (other than Macquarie or its affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering of the Sale Securities in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- b) with respect to those Sale Securities sold in reliance on Regulation S, none of it, any of its affiliates, or any person acting on behalf of any of them (other than Macquarie or its affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act) in the United States;
- c) to the best of its knowledge, the Issuer is a 'foreign private issuer' as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Securities or any security of the same class or series as the Sale Securities;
- d) neither it nor any of its affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- e) none of it, any of its affiliates or any person acting on behalf of any of them (other than Macquarie or its affiliates or any person acting on behalf of any of them, as to whom it makes no representation or warranty), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States any security which could be integrated with the sale of the Sale Securities in a manner that would require the offer and sale of the Sale Securities to be registered under the U.S. Securities Act;
- f) subject to compliance by Macquarie with its obligations under representations (c), (d), (e) and (f) below, it is not necessary to register the offer and sale of the Sale Securities, or the initial offer and resale of the Sale Securities by Macquarie, in each case in the manner contemplated by this Engagement Letter under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Securities;
- g) to the best of its knowledge, the Sale Securities are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934 (the "**Exchange Act**") or quoted in a U.S. automated interdealer quotation system; and
- h) to the best of its knowledge, the Issuer is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder.

(Lead Manager U.S. representations)

As at the date of this Engagement Agreement and on each day until and including the Settlement Date, Macquarie represents and warrants that:

- a) it is an Accredited Investor within the meaning of Rule 501(a)(1), (2), (3), (7) or (8) under the U.S. Securities Act or is not in the United States;
- b) it acknowledges that the offer and sale of the Sale Securities have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable U.S. state securities laws;
- c) none of it, its affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the

Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;

- d) all offers and sales of the Sale Securities in the United States by it and any of its affiliates will be effected through its U.S. broker-dealer affiliates;
- e) it, its affiliates and any person acting on behalf of any of them has offered and sold the Sale Securities, and will offer and sell the Sale Securities:
 - i. in the United States, only (A) to persons that it reasonably believes to be QIBs in transactions exempt from the registration requirements of the U.S. Securities Act under Rule 144A thereunder, or (B) to Eligible U.S Fund Managers, in reliance on Regulation S under the U.S. Securities Act; and
 - ii. to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S under the U.S. Securities Act;
- f) with respect to those Sale Securities sold in reliance on Regulation S, none of it, its affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and
- g) neither it nor any of its affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law.

For personal use only