

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Nick Scali Limited NCK.AX
ABN/ACN/ARSN 82 000 403 896

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and
its controlled bodies corporate listed in Annexure A
('Macquarie Group Entities')
ABN/ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on: 24 July 2026

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
FPO	4,320,903	4,320,903	5.05%

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED ('MBL')	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	269,977	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	1,493,641	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	2,474,927	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	MIML as the trustee of an APRA regulated superannuation fund has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee.	30,950	FPO
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	51,408	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	269,977	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	1,493,641	ADR

MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	454,946	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	329,536	FPO
	The Northern Trust Company	The Northern Trust Company	307,619	FPO
	State Street Bank and Trust	State Street Bank and Trust	652,133	FPO
	Citigroup Pty Limited	Citigroup Pty Limited	183,818	FPO
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	5,521	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	535,794	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	5,560	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	30,950	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	51,408	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name Olivia Shepherd

Capacity Assistant Company Secretary

Sign here

Date 29 July 2026

ANNEXURE 'A'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
29 July 2026

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
2018/432891/07	Zenzero Technologies (Pty) Ltd	South Africa
3313680	Zenzero Solutions Limited	United Kingdom
202463725	Zenzero EOOD	Bulgaria
665216419	Zenzero Australia Pty Ltd	Australia
8830710	Zensec Limited	United Kingdom
B-88052105	Yubari Solar, S.L.U.	Spain
1430727	Yorkton Capital Partners Inc.	Canada
1449995	Yorkton Capital Partners II Inc.	Canada
12726341	Wylfa Green Limited	United Kingdom
	Woodway Texas Roman Connector LLC	United States
	Woodway Texas Pipeline LLC	United States
	Woodway Texas Coletto Connector LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Holdings LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Bluebonnet Pipeline LLC	United States
54813080	Woodcross Nominees Pty. Limited	Australia
	WI RNG VDG LLC	United States
	WI RNG MB LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG Hub North HoldCo LLC	United States
	WI RNG EN LLC	United States
	Whole Loan Trust	United States
	WaveCrest Energy, LLC	United States
13433898	Wattrop Projects UK Limited	United Kingdom
151637036000	WattCrop Hellas I.K.E.	Greece
16800386	Waldale Investments Limited	United Kingdom
43-1244426	Waddell & Reed Services Company	United States
90-0423397	W & R Corporate LLC	United States
2021020007075-00	Vind Energy Corp.	Philippines
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
15326776	Ventus Sensing Limited	United Kingdom
5040159	VentureAxis Limited	United Kingdom
7773160	VentureAxis Consulting Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
B-88164017	Valdebatan Solar S.L.U.	Spain
3705740	Utility Metering Services Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
7064975	UK Gas Transportation Limited	United Kingdom
	Turn Investor Holdings, LLC	United States
2012712838	Tristone Capital SA Ltd	Canada
2764090904	Trisol 82 S.R.L.	Italy
2764070906	Trisol 81 S.R.L.	Italy
HRB 142037	Tibera TGV1 Management DE GmbH	Germany
16114426	Tibera Real Estate Management UK Limited	United Kingdom
514838540	Tibera Real Estate Management PT, Unipessoal LDA	Portugal
856173	Tibera Real Estate Management PL sp. z o.o.	Poland
83522131	Tibera Real Estate Management NL B.V.	Netherlands
BZ-237107	Tibera Real Estate Management It S.R.L.	Italy
45304345	Tibera Real Estate Management DK ApS	Denmark
HRB 26714	Tibera Real Estate Management DE GmbH	Germany
FN 653533 d	Tibera Real Estate Management AT GmbH	Austria
OC460925	Tibera Investments TGV1 LLP	United Kingdom
16536191	Tibera Group Ltd	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
12993812	Treglown Bidco Limited	United Kingdom
N/A	TRAMS ABS Series 2015-1	Australia
12156673	Tornado Acquisitions Topco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
16245141003	Topazio New Energy S.R.L.	Italy
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
13167752	Thetis TopCo Limited	United Kingdom
IT1935/08	The Macquarie Top140 Investment Trust	South Africa
14256032	The Caelum Way Limited	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
6125647	Technical Drain Solutions Limited	United Kingdom
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
WC-374858	TC Feeder GP Ltd	Cayman Islands
624 520 556	TC Akarua 2 Pty Limited	Australia
655672254	TC Akarua 1 Pty Limited	Australia

12409681	Taranis Topco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12428321	Taranis Bidco Limited	United Kingdom
13531506	Sustainable Feedstocks Group Limited	United Kingdom
91441900MA7GDQP66	Sustainable Feedstocks Group Guangdong Limited	China
145646406000	Sunrider Single Member Societe Anonyme	Greece
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
	Summerset Intermediate Holdings 2 LLC	United States
20-8538333	Substation Construction Services, LLC	United States
16907778	Sturt Lendco Ltd	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
202613665R	SRF Macquarie Management Pte. Ltd.	Singapore
T26LP0046C	SRF Macquarie LP	Singapore
10706700969	SR Trapani S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707700968	SR Augusta S.R.L.	Italy
	Sportsman Tracker, Inc.	United States
	Specialty Finance Holdings, Inc.	United States
655049595	Southern Ocean Offshore Wind Project Co Pty Ltd	Australia
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
11788560	Sole Renewables Italy Limited	United Kingdom
10482220968	Solar Italy VI S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
16769431004	Smeraldo New Energy S.R.L.	Italy
N/A	SMART B Trust	Australia
N/A	SMART ABS Series W3 Trust	Australia
N/A	SMART ABS Series W2 Trust	Australia
N/A	SMART ABS Series 2022-1P Trust	Australia
627172589	Skylight RN Pty Limited	Australia
N/A	Skylight Retail North Sub Trust	Australia
N/A	Skylight Project Trust	Australia
627172543	Skylight Project Co Pty Limited	Australia
N/A	Skylight Mid Trust	Australia
627 172 490	Skylight Mid Co Pty Limited	Australia
627 172 445	Skylight Dev Co Pty Limited	Australia
937866186	Skibladner Midco AS	Norway
	Sierra-KBMP, LLC	United States
	SEV1Tech, LLC	United States
	SE Health Trust	United States
	SE Health Member LLC	United States
	SE Health LLC	United States
92-1250108	SCS Transmission Services LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
646765031	Samphire HoldCo Pty Limited	Australia
	S1T Holdings, Inc.	United States
827762	Roselle Spółka z Ograniczoną Odpowiedzialnością	Poland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
14772010964	Rinnovabili Energy Asset Holdings S.p.A.	Italy
827776	Ribolla Spółka z Ograniczoną Odpowiedzialnością	Poland
	RHP AM, LP	United States
114 594 080	Reverse Mortgage Services Pty Ltd	Australia
200921086K	Resource Marine Pte. Limited	Singapore
DMCC29287	Resolution IT MEA DMCC	United Arab Emirates
CMP47096	Resolution IT Limited	Guernsey
13515008	Renewables HoldCo Limited	United Kingdom
671734071	Reginetti Holdings Pty Limited	Australia
15088338	Redini Topco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15092424	Redini Bidco Limited	United Kingdom
12517501	Rayleigh Green Limited	United Kingdom
7818329	Rabb-IT (IT) Limited	United Kingdom
5273786	Quostar Solutions Limited	United Kingdom
7412524	Quickpump Services Limited	United Kingdom
N/A	PUMA Subfund B-1	Australia
N/A	PUMA Series W Trust	Australia
N/A	PUMA Series R Trust	Australia
N/A	PUMA Series 2026-1 Trust	Australia
N/A	PUMA Series 2025-1 Trust	Australia
N/A	PUMA Series 2024-2 Trust	Australia
N/A	PUMA Series 2024-1 Trust	Australia
N/A	PUMA Series 2023-1 Trust	Australia
N/A	PUMA Series 2022-1 Trust	Australia
N/A	PUMA Series 2021-2 Trust	Australia
N/A	PUMA Series 2021-1P Trust	Australia
N/A	PUMA Series 2019-1	Australia
N/A	PUMA Series 2017-1	Australia
N/A	PUMA Series 2015-3	Australia
202123406C	PTCI Holdings Pte. Ltd.	Singapore
9120009631109	PT Macquarie Sekuritas Indonesia	Indonesia

603672975	PropertyIQ Pty Limited	Australia
937699174	Project Skibladner AS	Norway
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
13843650	Philippines OSW Investments Limited	United Kingdom
752614982	Petro Tradelinks Inc.	United States
12725744	Pembroke Green Limited	United Kingdom
	Pelican Investor Holdings LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Bidco LLC	United States
628 898 153	Pathway Investments Australia Pty Limited	Australia
42541265	Pakaa HoldCo ApS	Denmark
7465654	P C Edutech Limited	United Kingdom
C1301147	OutdoorSmart! Inc.	Canada
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
202432836K	Orchestra Management G1 Pte. Ltd.	Singapore
T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
686-81-00064	Onyx Insight Korea Co., Ltd.	Korea, Republic of
636312644	Onyx Insight Australia Pty Ltd	Australia
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
3362754	Online Support Computing Limited	United Kingdom
84-3184450	One Shot Reliability, LLC	United States
B-88092036	Odouri Solar S.L.U.	Spain
953 730 421	NS France 31 SAS	France
953 732 864	NS France 29 SAS	France
919 893 529	NS France 27 SAS	France
919 893 305	NS France 23 SAS	France
908 366 297	NS France 22 SAS	France
908 366 248	NS France 21 SAS	France
908 366 172	NS France 20 SAS	France
908 366 115	NS France 19 SAS	France
908 365 604	NS France 16 SAS	France
908 370 430	NS France 13 SAS	France
889 459 905	NS France 10 SAS	France
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
5446106	Neuways Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
H M684300 T38471 F 158	Nara Solar, S.L.U.	Spain
835 048 729	Nara Solar France S.A.R.L.	France
B-88380480	Nara ES Solar 7 S.L.U.	Spain
B16388167	Nara ES Solar 63 S.L.U.	Spain
B-67748798	Nara ES Solar 50 S.L.U.	Spain
B-16852519	Nara ES Solar 47 S.L.U.	Spain
B-02964591	Nara ES Solar 32 S.L.U.	Spain
B-88255682	Nara ES Solar 21 S.L.U.	Spain
B-88405220	Nara ES Solar 18 S.L.U.	Spain
12341536	MXMM 7 Limited	United Kingdom
7789756	Murrow AD Plant Ltd	United Kingdom
8000428	MTech IT (Leeds) Limited	United Kingdom
33-4099100	MSOF US GP, LLC	United States
33-3099444	MSOF Megavolt Partners, L.P.	United States
B305840	MSOF Luxembourg Parallel Fund SCSp	Luxembourg
B295709	MSOF Luxembourg GP S.à r.l.	Luxembourg
	MSOF Global (ECI) Executives, L.P.	United States
B307436	MSOF Executives SCSp	Luxembourg
	MSOF Executive Blocker, L.P.	United States
	MSOF (ECI) Executives, L.P.	United States
	MSIG 3 (USD) UnLev Offshore Fund US Blocker LLC	United States
B295793	MSIG 3 (USD) UnLev General Partner S.à r.l.	Luxembourg
	MSIG 3 (USD) UnLev General Partner LLC	United States
	MSIG 3 (USD) Lev Offshore Fund US Blocker LLC	United States
	MSIG 3 (USD) Lev General Partner LLC	United States
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MREP US II GP LLC	United States
B 284816	MREP Lodge Co-Invest GP S.à r.l.	Luxembourg
B262005	MREP GP S.à r.l.	Luxembourg
B294185	MREP Executives Aggregator SCSp	Luxembourg
B 294050	MREP Blocked Executives SCSp	Luxembourg
202542393D	MREP Asia III GP Pte. Limited	Singapore
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MQ Car Park, LLC	United States
6146573	MPRC Europe Limited	United Kingdom
	MPF Vanderbilt Boca Property LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Thompson Investor LLC	United States
	MPF Oxford Thompson Property LLC	United States
	MPF Oxford Thompson Holding LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Hotel Lender LLC	United States

	MPF Greenwich Lender LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Delaware 1 General Partner, LLC	United States
	MPF Boca Investor LLC	United States
	MPC Americas, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
16632647	MM Holdings 1 Limited	United Kingdom
62697	MIRA UK Gas Holdings GP Limited	Guernsey
	MIRA Infrastructure Global Solution II GP, LLC	United States
82-1252911	MIRA Infrastructure Global Solution GP LLC	United States
B307359	MIP VII Luxembourg GP S.à r.l.	Luxembourg
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
	MIP VI Executives, L.P.	United States
	MIP VI (ECI) GP, LLC	United States
	MIP VI (ECI) Global Executives, L.P.	United States
	MIP VI (ECI) Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP V Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP IV Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (Canada) GP, LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIOO Blocker GP, LLC	United States
13-3789912	MIHI LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIGS (ECI) GP, LLC	United States
20-8723490	MIF US Investment Holdings LLC	United States
B301762	MIF UBTI Blocker S.à r.l.	Luxembourg
39-2915458	MIF TE Feeder, L.P.	United States
10140440	MIF Holdings Limited	United Kingdom
HRB 121454	MIF Holdings GmbH	Germany
	MIF GP, LLC	United States
202308675C	MIEP SG Management Pte. Ltd.	Singapore
61687	MIDF UK2 Guernsey GP Limited	Guernsey
59027	MIDF UK1B Guernsey GP Limited	Guernsey
7	MIDF UK1 LLP	Guernsey
58972	MIDF UK1 Guernsey GP Limited	Guernsey
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
B283856	MGETS Executives SCSp	Luxembourg
	MGETS Executives Blocker, L.P.	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Delaware GP, LLC	United States
B274722	MGECO Luxembourg GP S.à r.l.	Luxembourg
	MGECO Holdings US GP, LLC	United States
B308437	MGECO Co-Invest 2 SCSp	Luxembourg
	METI GP, LLC	United States
16321229	Meteor UK Topco Limited	United Kingdom
16321296	Meteor UK Midco Limited	United Kingdom
16321265	Meteor UK Bidco Limited	United Kingdom
2447811	Metcor Group Ltd	United Kingdom
11228630	Metcor Group (Holdings) Ltd	United Kingdom
B309.939	MEIF 8 Luxembourg GP S.à r.l.	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B271939	MEIF 7 Executives SCSp	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
61582	MEIF 5 Guernsey GP Limited	Guernsey
SL029421	MEIF 5 Executives LP	United Kingdom
4866246	MEIF (UK) Limited	United Kingdom
	Megavolt Pledgor, LLC	United States
33-3070974	Megavolt Parent, LLC	United States
86-1973459	Megavolt DG Blocker, LLC	United States
	Megavolt Borrower, LLC	United States
	Medical Student Loan Trust	United States
B 296.684	MDL-US UnLev General Partner S.à r.l.	Luxembourg
	MDL-US UnLev General Partner LLC	United States
B309460	MDL Europe Levered Holdings S.à r.l.	Luxembourg
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
N/A	MBL Covered Bond Trust	Australia
14340098	Matrix Water Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
13743697	Maryland Topco Limited	United Kingdom

428014	Market Street CLO Ltd. III	Cayman Islands
415097	Market Street CLO Ltd. I	Cayman Islands
422112	Market Street CLO Ltd II	Cayman Islands
	Market Street CLO LLC II	United States
	Market Street CLO LLC I	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
B305630	MAPIF II Luxembourg GP S.à r.l.	Luxembourg
	MAPIF II GP, LLC	United States
	MAM Staff III Investment Series, L.P.	United States
	MAM Staff GP, LLC	United States
	MAM Qualified Staff Investment Series II, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM Co-Invest GP, LLC	United States
85861413	MAM Ashita AMS1 BidCo B.V.	Netherlands
	MAM Americas, Inc.	United States
B291373	MAIF 4 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF 2 Executives SCSp	Luxembourg
672116844	MAFCA2 Investments Pty Limited	Australia
619 573 643	MAFCA Investments Pty Limited	Australia
46-2716036	Macquarie-PowerFin Solar, LLC	United States
20-4816629	Macquarie Wealth Solutions, LLC	United States
20-8453707	Macquarie Wealth Fund Administration, LLC	United States
	Macquarie Wealth Advisers, LLC	United States
	Macquarie Waikiki Holdings LLC	United States
HRB 131784	Macquarie Verwaltungs GmbH	Germany
45-2856257	Macquarie US Trading LLC	United States
	Macquarie US MPIP LP LLC	United States
	Macquarie US MPIP GP LLC	United States
46-1366111	Macquarie US Gas Supply LLC	United States
655 531 561	Macquarie UK Holdings Pty Limited	Australia
16027164	Macquarie UK Holdings No.2 Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
8607109	Macquarie Twentieth Aviation Leasing Pty. Limited	Australia
HRB 76979	Macquarie Treuermögen GmbH	Germany
11655793	Macquarie Transportation Finance Limited	United Kingdom
78223382	Macquarie Transportation Finance Australia Pty Limited	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
80218846	Macquarie Technology Investments Pty Limited	Australia
65309033	Macquarie Syndication (No.12) Pty Limited	Australia
086 587 635	Macquarie Structured and Specialist Investments Holdings Pty Limited	Australia
	Macquarie Strategic Opportunities, LLC	United States
	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP	United States
	Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP	United States
86438995	Macquarie Specialist Investment Management Limited	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
87382965	Macquarie Specialised Asset Management Ltd	Australia
75295608	Macquarie Specialised Asset Management 2 Limited	Australia
674385445	Macquarie Solar Financing Pty Limited	Australia
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
17733	Macquarie Servicios Electricos de Mexico S. de R.L. de C.V.	Mexico
CHE-147.179.326	Macquarie Services SA	Switzerland
608 027 667	Macquarie Services Partnership Pty Limited	Australia
559585-6351	Macquarie Services AB	Sweden
388231	Macquarie Services (Mexico), S.A. de C.V.	Mexico
18706438	Macquarie Services (Hong Kong) Limited	Hong Kong
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
003 297 336	Macquarie Securitisation Limited	Australia
2006/023546/07	Macquarie Securities South Africa (Pty) Ltd	South Africa
104-81-99444	Macquarie Securities Korea Limited	Korea, Republic of
105539119915	Macquarie Securities (Thailand) Limited	Thailand
1748511	Macquarie Securities (NZ) Limited	New Zealand
2832126	Macquarie Securities (Australia) Limited	Australia
6309906	Macquarie Ropemaker Limited	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
N/A	Macquarie Renewables Project Trust	Australia
N/A	Macquarie Renewables Asset Trust	Australia
26-1386300	Macquarie Renewable Energy Inc	United States
616987949	Macquarie Renewable Energy Holdings Pty Limited	Australia
	Macquarie Real Estate Partners US II PV, L.P.	United States
	Macquarie Real Estate Management (US), LLC	United States
115524028	Macquarie Real Estate Management (Australia) Limited	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
625995324	Macquarie Real Estate Investment Holding (Australia) Pty Limited	Australia
26-3872414	Macquarie Real Estate Advisory Services LLC	United States
B274423	Macquarie Real Assets Investment Platform GP S.à r.l.	Luxembourg
625128	Macquarie Products (Ireland) Limited	Ireland
082 038 328	Macquarie PRISM Pty Limited	Australia
11667655	Macquarie Principal Finance UK Limited	United Kingdom
629759600	Macquarie Principal Finance Pty Limited	Australia
201842473W	Macquarie Principal Finance Asia Pte. Limited	Singapore
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
83-2987158	Macquarie Physical Commodities, LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
	Macquarie PF Services LLC	United States
	Macquarie PF LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF II LLC	United States
	Macquarie Pelican Investor LLC	United States

	Macquarie Pelican Inc.	United States
26-4389305	Macquarie Opportunities Inc.	United States
129 590 576	Macquarie Offshore Services Pty Ltd	Australia
140 135 379	Macquarie Offshore Service Holdings Pty Limited	Australia
	Macquarie Nufang US LLC	United States
3481018	Macquarie North America Ltd.	Canada
B272746	Macquarie N1 Global Luxembourg GP S.à r.l.	Luxembourg
130225222	Macquarie MIRA Fund Investments Pty Ltd	Australia
50809018	Macquarie Meters 4 Limited	Hong Kong
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
51142C1/GBL	Macquarie Mauritius Investments Limited	Mauritius
71657006	Macquarie Markets Trading Limited	Hong Kong
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
002 674 982	Macquarie Leasing Pty Limited	Australia
104-81-76330	Macquarie Korea Asset Management Co., Ltd.	Korea, Republic of
B307568	Macquarie K1 Global Luxembourg GP S.à r.l.	Luxembourg
45-2856257	Macquarie Investments US Inc.	United States
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
69416977	Macquarie Investments Australia Pty Limited	Australia
7012592	Macquarie Investments 3 Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
4104671	Macquarie Investments (UK) Limited	United Kingdom
WK-133809	Macquarie Investments (Singapore) Limited	Cayman Islands
071 745 401	Macquarie Investment Services Limited	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
002 867 003	Macquarie Investment Management Ltd	Australia
604 942 127	Macquarie Investment Management Holdings Pty Limited	Australia
086 159 060	Macquarie Investment Management Global Limited	Australia
9612439	Macquarie Investment Management Europe Limited	United Kingdom
92552611	Macquarie Investment Management Australia Limited	Australia
41471	Macquarie Investment Management (Bermuda) Limited	Bermuda
122939600	Macquarie Investment Holdings Pty Limited	Australia
112017919	Macquarie Investment Holdings No.2 Pty Limited	Australia
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co., Ltd.	China
91110000765502969R	Macquarie Investment Advisory (Beijing) Co., Ltd.	China
58955530	Macquarie Internet Investments Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
18764141	Macquarie International Services Limited	Hong Kong
1802574	Macquarie International Limited	United Kingdom
108590996	Macquarie International Investments Pty Limited	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
92985263	Macquarie International Finance Limited	Australia
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
200505701K	Macquarie Insurance (Singapore) Pte. Ltd.	Singapore
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
41533	Macquarie Infrastructure Reinsurance Company Limited	Bermuda
46726	Macquarie Infrastructure Philippines Limited	Bermuda
B 307674	Macquarie Infrastructure Partners VII SCSp	Luxembourg
41-4936779	Macquarie Infrastructure Partners VII GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-4166306	Macquarie Infrastructure Partners Inc.	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
	Macquarie Infrastructure Partners II GP LLC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
20-0643354	Macquarie Infrastructure Management (USA) Inc.	United States
112772871	Macquarie Infrastructure Management (Asia) Pty Limited	Australia
WK-228075	Macquarie Infrastructure Limited	Cayman Islands
201218395M	Macquarie Infrastructure Holdings (Philippines) Pte. Limited	Singapore
5755862	Macquarie Infrastructure GP Limited	United Kingdom
74311390	Macquarie Infrastructure Funds Management Pty Limited	Australia
39-2908652	Macquarie Infrastructure Fund, L.P.	United States
	Macquarie Infrastructure Developments LLC	United States
	Macquarie Infrastructure Development and Solutions, LLC	United States
	Macquarie Infrastructure Defense Holdings, LLC	United States
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
39809207	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
82018399	Macquarie Infrastructure and Real Assets Holdings Pty Limited	Australia
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
200513362E	Macquarie Infrastructure and Real Assets (Singapore) Pte. Limited	Singapore
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
21233278	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
CS201221372	Macquarie Infrastructure Advisory (Philippines) Inc.	Philippines
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
200823500E	Macquarie India Infrastructure Management Holdings Pte. Limited	Singapore
36-4307649	Macquarie Inc.	United States
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
516871829	Macquarie Holdings Israel Ltd	Israel
13-3789912	Macquarie Holdings (U.S.A.) Inc.	United States
200703280D	Macquarie Holdings (Singapore) Pte. Ltd.	Singapore

388232	Macquarie Holdings (Mexico), S.A. de C.V.	Mexico
	Macquarie HIT Investor LLC	United States
656 140 251	Macquarie GT Holdings Pty Limited	Australia
116467031	Macquarie Group Services Australia Pty Ltd	Australia
200703288K	Macquarie Group Services (Singapore) Pte. Limited	Singapore
CS201909201	Macquarie Group Services (Philippines), Inc.	Philippines
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
122169279	Macquarie Group Limited	Australia
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
124071478	Macquarie Group Holdings No.3 Pty Ltd	Australia
1952566	Macquarie Group Holdings New Zealand Limited	New Zealand
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
200412291W	Macquarie Group Holdings (Singapore) Pte. Limited	Singapore
N/A	Macquarie Group Employee Retained Equity Plan Trust	Australia
124071389	Macquarie Group (US) Holdings No.1 Pty Ltd	Australia
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
5718600	Macquarie GP2 Limited	United Kingdom
	Macquarie Good Ventures Inc.	United States
U93090DL2007FTC199006	Macquarie Global Services Private Limited	India
	Macquarie Global Services (USA) LLC	United States
068897C1/GBL	Macquarie Global Finance Services (Mauritius) Limited	Mauritius
637 731 250	Macquarie Global Finance Pty Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
128212868	Macquarie GIG Funds Management Limited	Australia
137072112	Macquarie FX Investments Pty Ltd	Australia
20-4193486	Macquarie Futures USA LLC	United States
201715715W	Macquarie Futures (Singapore) Pte. Limited	Singapore
31682176	Macquarie Funds Management Hong Kong Limited	Hong Kong
093 177 407	Macquarie Funds Management Holdings Pty Limited	Australia
23.964.702/0001-90	Macquarie Fundo de Investimento Financeiro Multimercado	Brazil
	Macquarie Funding LLC	United States
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
127735960	Macquarie Fund Advisers Pty Limited	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
HRB 98935	Macquarie Fonds GmbH	Germany
95135694	Macquarie Financial Products Management Limited	Australia
124071398	Macquarie Financial Limited	Australia
106-81-94256	Macquarie Finance Korea Co., Ltd.	Korea, Republic of
U65999MH2009PTC190863	Macquarie Finance (India) Private Limited	India
26-2864605	Macquarie FG Holdings LLC	United States
103 709 155	Macquarie Fertilisers Pty Limited	Australia
122169304	Macquarie Farm Services Pty Limited	Australia
	Macquarie Executive Holdings LLC	United States
202237491H	Macquarie EV Investments Pte. Limited	Singapore
HRB 82991	Macquarie European Rail GmbH	Germany
17074423	Macquarie Euro No.2 Limited	United Kingdom
7713808	Macquarie Euro Limited	United Kingdom
695452987	Macquarie Euro Holdings Pty Limited	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
002 574 923	Macquarie Equities Limited	Australia
	Macquarie Equities (USA) Inc.	United States
63906392	Macquarie Equities (US) Holdings Pty. Limited	Australia
16974310	Macquarie Equities (UK) Limited	United Kingdom
9131000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd.	China
199801003389 (459515-H)	Macquarie Equipment Leasing Sdn. Bhd.	Malaysia
475730	Macquarie Equipment Finance Services Limited	Ireland
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
262381	Macquarie Equipment Finance Limited	New Zealand
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Capital Inc.	United States
	Macquarie Energy Transition Infrastructure Fund, L.P.	United States
202335939D	Macquarie Energy Transition Asia Pte. Limited	Singapore
	Macquarie Energy Trading LLC	United States
631 067 224	Macquarie Energy Services Pty Limited	Australia
	Macquarie Energy Partners GP LLC	United States
20-3690322	Macquarie Energy North America Trading LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
93-1043421	Macquarie Energy LLC	United States
0104-03-023033	Macquarie Energy Japan Limited	Japan
122300592	Macquarie Energy Holdings Pty Ltd	Australia
	Macquarie Energy Holdings Inc.	United States
1149253-5	Macquarie Energy Canada Ltd.	Canada
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
	Macquarie Echo Investor LLC	United States
	Macquarie Direct Lending US UnLev Onshore Fund LP	United States
B309021	Macquarie Direct Lending Europe Levered SCSp	Luxembourg
B 289214	Macquarie Direct Lending Europe GP S.à r.l.	Luxembourg
B305507	Macquarie Direct Lending Europe AUD Feeder SCSp	Luxembourg
202126530W	Macquarie Digital Tower Pte. Limited	Singapore
202125957C	Macquarie Digital Infrastructure Asia Pte. Limited	Singapore
202410906W	Macquarie Data Centre Investments Pte. Limited	Singapore
	Macquarie Credit Income Diversified Luxembourg GP S.à r.l.	Luxembourg
8136849	Macquarie Credit Advisers Europe Limited	United Kingdom
123199253	Macquarie Corporate International Holdings Pty Limited	Australia
096 705 109	Macquarie Corporate Holdings Pty Limited	Australia
125895	Macquarie Corporate Holdings Europe Limited	Jersey
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
8595426	Macquarie Corporate Finance Pty Limited	Australia

8606862	Macquarie Corporate Finance Holdings Pty Limited	Australia
21001396	Macquarie Corporate (Hong Kong) Limited	Hong Kong
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
	Macquarie Commodities Trading US, LLC	United States
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
625 945 119	Macquarie Commodities Trading Pty Limited	Australia
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
620092435	Macquarie Commodities Trading Australia Pty Limited	Australia
201711753C	Macquarie Commodities Trading (Singapore) Pte. Limited	Singapore
91310003017347000	Macquarie Commodities Trading (Shanghai) Co., Ltd.	China
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
633 247 935	Macquarie Commodities Pty Limited	Australia
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
683412-4	Macquarie Commodities Canada Corporation	Canada
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
200408424K	Macquarie Commodities and Global Markets (Singapore) Pte. Limited	Singapore
5259474	Macquarie Commodities (UK) Limited	United Kingdom
	Macquarie CLO Equity GP LLC	United States
	Macquarie CLO Equity Fund LP	United States
16937683	Macquarie CGM UK Holdings Limited	United Kingdom
81119477	Macquarie CGM Trading Pty Limited	Australia
616 486 974	Macquarie CGM Investment Holdings Pty Limited	Australia
201918662K	Macquarie Capital Vietnam Green Investments Pte. Limited	Singapore
13-3789912	Macquarie Capital US Acquisitions LLC	United States
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
B240282	Macquarie Capital SG GP S.à r.l.	Luxembourg
198702912C	Macquarie Capital Securities (Singapore) Pte. Limited	Singapore
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
15184/2070C1/GBL	Macquarie Capital Securities (Mauritius) Limited	Mauritius
199801007342 (463469-W)	Macquarie Capital Securities (Malaysia) Sdn. Bhd.	Malaysia
MC-134609	Macquarie Capital Securities (Japan) Limited	Cayman Islands
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
	Macquarie Capital Partners, LLC	United States
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
8965703	Macquarie Capital Limited	Hong Kong
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
	Macquarie Capital Infrastructure Investments LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
	Macquarie Capital Government Holdings, LLC	United States
127185719	Macquarie Capital Global Equities Pty Limited	Australia
13-3789912	Macquarie Capital Funding LLC	United States
897 955 597	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
885 184 697	Macquarie Capital France Société Anonyme	France
42007768	Macquarie Capital Equities Netherlands B.V.	Netherlands
642634759	Macquarie Capital Equities (Australia) Pty Limited	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
130 342 915	Macquarie Capital Advisers CRE Pty Ltd	Australia
98-0141094	Macquarie Capital (USA) Inc.	United States
199704430K	Macquarie Capital (Singapore) Pte. Limited	Singapore
1952567	Macquarie Capital (New Zealand) Limited	New Zealand
104-81-64533	Macquarie Capital (Korea) Limited	Korea, Republic of
3704031	Macquarie Capital (Europe) Limited	United Kingdom
61414	Macquarie Capital (Chile) SpA	Chile
123199548	Macquarie Capital (Australia) Limited	Australia
	Macquarie CAF LLC	United States
CNPJ03.516.449/0001	Macquarie Brasil Participacoes Ltda	Brazil
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
8583542	Macquarie Bank Limited	Australia
634817	Macquarie Bank Europe Designated Activity Company	Ireland
B292044	Macquarie B1 Luxembourg GP S.à r.l.	Luxembourg
124071432	Macquarie B.H. Pty Ltd	Australia
131476910	Macquarie Australian Infrastructure Management 2 Limited	Australia
77595012	Macquarie Australian Infrastructure Management 1 Limited	Australia
	Macquarie Asset Management US Inc.	United States
637679102	Macquarie Asset Management US Holdings Pty Limited	Australia
637680374	Macquarie Asset Management UK Holdings Pty Limited	Australia
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
	Macquarie Asset Management Solutions, LLC	United States
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
0100-01-156193	Macquarie Asset Management Japan Co., Ltd.	Japan
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund V	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund IV	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund III	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 I	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF	Luxembourg
B302218	Macquarie Asset Management Insurance Capital Solutions II S.à r.l.	Luxembourg
B291195	Macquarie Asset Management Insurance Capital Solutions I S.à r.l.	Luxembourg
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
134474712	Macquarie Asset Management Holdings Pty Limited	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
637680767	Macquarie Asset Management Europe Holdings Pty Limited	Australia
	Macquarie Asset Management Credit Holdings LLC	United States
	Macquarie Asset Management Credit Advisers US, LLC	United States
461290	Macquarie Asset Management (NZ) Limited	New Zealand

11670775	Macquarie Asset Holdings Limited	United Kingdom
64219601	Macquarie Asset Finance Pty Limited	Australia
57952C1/GBL	Macquarie Asset Finance Mauritius Ltd	Mauritius
0100-01-107687	Macquarie Asset Finance Japan Limited	Japan
202441938H	Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd.	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
10348664	Macquarie Asia Securities Limited	Hong Kong
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
	Macquarie Artemis Investor, LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
	Macquarie AM US Holdings, LLC	United States
103237181	Macquarie Alternative Assets Management Ltd	Australia
37-1740746	Macquarie Alpine Inc.	United States
	Macquarie Alliance Partners, LLC	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners Infrastructure Fund II, L.P.	United States
B305749	Macquarie Alliance Partners Infrastructure Fund II SCSp	Luxembourg
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
667 534 581	Macquarie Alliance Partners Holdings Pty Limited	Australia
611566217	Macquarie Agricultural Funds Management No.2 Pty Limited	Australia
122169368	Macquarie Agricultural Funds Management Ltd	Australia
2000/001243/07	Macquarie Africa Proprietary Limited	South Africa
26-2103542	Macquarie Affiliated Managers Holdings (USA) LLC	United States
27-1564084	Macquarie Affiliated Managers (USA) LLC	United States
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
CS201900544	Macquarie Advisors (Philippines) Inc.	Philippines
8594885	Macquarie Acceptances Pty Limited	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
0100-01-068766	Macquarie (Japan) Limited	Japan
51983	Macquarie (Bermuda) Limited	Bermuda
198500776M	Macquarie (Asia) Pte Ltd.	Singapore
N/A	Mac Fund One Trust	Australia
13779876	Lower Larks Energy Limited	United Kingdom
12517014	Lovedean Green Limited	United Kingdom
	Longbrook US ServCo LLC	United States
	Longbrook US OpCo LLC	United States
17038341	Longbrook UK ServCo Limited	United Kingdom
17034735	Longbrook TopCo Limited	United Kingdom
17040119	Longbrook Midco Limited	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
7125975	LMS Computer Services Ltd	United Kingdom
B-87927414	Lidabashi International Advisors, S.L.U.	Spain
27-4112515	Legacy Environmental Services LLC	United States
14200142	Lalune Holdings Limited	United Kingdom
8763016	Lakehouse Mortgages Limited	United Kingdom
B-88164025	La Caravia Solar, S.L.U.	Spain
56649800	L2 B.V.	Netherlands
13621736	Kusten Offshore Holding Company Limited	United Kingdom
	KE Sportsman Buyer, Inc.	United States
16079756	Kareela Holdco Limited	United Kingdom
	Kalkomey PI Holdings, LLC	United States
	Kalkomey Intermediate, LLC	United States
BC1128891	Kalkomey Intermediate Holdings Canada Inc.	Canada
	Kalkomey Holdings, LLC	United States
BC1128884	Kalkomey Holdings Canada Inc.	Canada
	Kalkomey Enterprises, LLC	United States
	Kalkomey Borrower, LLC	United States
46-1277880	Jones Street Holdings, LLC	United States
42155411	JBF Nearshore ApS	Denmark
12517505	Iron Acton Green Limited	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
9916568	Intelligent Technology Management Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
10511025	Insight Analytics Solutions Limited	United Kingdom
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
	Infinity US HoldCo 1 LLC	United States
	Infinity US Borrower 1 LLC	United States
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
14256697	Infinity UK Borrower 1 Limited	United Kingdom
202302487	InEvo Re Topco LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
	InEvo Re Management Services US LLC	United States
202302488	InEvo Re Management Services LLC	Bermuda
202302490	InEvo Re Ltd	Bermuda
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
728755	Ibsen Investco PPP Limited	Ireland
	HWP Promote Company I, LLC	United States
39-3728819	HWP GP I, LLC	United States
39-3473576	HWP Coinvestment Company I, LLC	United States
	HWP Acquisitions, LLC	United States
6872408	Holker Network Solutions Limited	United Kingdom
9277893	Holker IT Limited	United Kingdom
9811898	HNWS Holdings Limited	United Kingdom
	HIT Investor Holdings LLC	United States
	HIT Blocker Corporation	United States
	HIT Bidco LLC	United States
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
not registered	Henderson WA Trust	Australia

125438600	Henderson WA Pty Limited	Australia
39-2228395	Health Wave Partners, LLC	United States
11727242	HC2 Investments Limited	United Kingdom
77.447.163-4	HC Three Investments SpA	Chile
846-87-01653	Gyeongju Clean Energy Co., Ltd.	Korea, Republic of
SC574147	Green Investment Group Limited	United Kingdom
SC576143	Green Investment Group Investments Limited	United Kingdom
538-88-00707	Green Investment Group (Korea) LLC	Korea, Republic of
	Great Lakes Broadband Holdings LLC	United States
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
664 379 140	Great Eastern Offshore Wind Farm Pty Ltd	Australia
664 379 168	Great Eastern Offshore Wind Farm Project Co Pty Ltd	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 079	Great Eastern Offshore Wind Farm Investment Pty Ltd	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
HRB 236848	Globe Beteiligungs GmbH	Germany
16907510	Glenelg Holdco Ltd	United Kingdom
9642942	Gillman Pty. Ltd.	Australia
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
16266374	GIGIL Peregrine Holdings Limited	United Kingdom
	GIG US Investment Holdings Inc.	United States
14043915	GIG OSW Investments Appointer Limited	United Kingdom
54001400	Gatesun Pty. Limited	Australia
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
BC1130577	Fresh Air Educators Inc.	Canada
	Fresh Air (US) LP	United States
	Fresh Air (Nevada) LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
20-5600465	Fremantle Energy Holdings, LLC	United States
99228	FPK Capital I CIP GP Limited	Jersey
32157	Fox-Pitt, Kelton N.V.	Curacao
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
2640206	Fordway Solutions Limited	United Kingdom
16240241006	Fluorite New Energy S.R.L.	Italy
13967872	Flexible Fish Ltd	United Kingdom
14151168	Fleete Group Limited	United Kingdom
16099961	Fleete Assets UK Limited	United Kingdom
12725583	Fleet Green Limited	United Kingdom
827772	Femoren Spółka z Ograniczoną Odpowiedzialnością	Poland
202208128N	Fema Holdco Pte. Limited	Singapore
36-4649760	Farm & Ranch Construction, LLC	United States
SC273537	Exmos Limited	United Kingdom
13182125	Evercreech BidCo Limited	United Kingdom
619687	Euro Investcoo PPP Ireland GP Limited	Ireland
610511	Erova Energy Supply Limited	Ireland
557068	Erova Energy Limited	Ireland
B-88182340	Erdene Solar, S.L.U.	Spain
6616147	EPG Energy Limited	United Kingdom
12483523	EOS Investment Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13339227	Enso Green Holdings SS Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
16331260	Enso Green Holdings Portfolio Limited	United Kingdom
16335803	Enso Green Holdings Portfolio Borrower Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12759332	Enso Green Holdings A Limited	United Kingdom
6734150821	Energie Rinnovabili Monreale S.R.L.	Italy
12201098	Eleven-I Ltd	United Kingdom
307-88-02095	EH Yangju Co., Ltd.	Korea, Republic of
407-88-02089	EH Energy Holdings Co., Ltd.	Korea, Republic of
	Echo Investor Holdings LLC	United States
	Echo Blocker Corporation	United States
	Echo Bidco LLC	United States
	Earth Resources Technology, LLC	United States
SC353045	Dynamic Edge Solutions Limited	United Kingdom
SC499532	Dynamic Edge Group Limited	United Kingdom
85-4281427	DynaGrid Intermediate Holdings, LLC	United States
82-4761117	DynaGrid Holdings LLC	United States
86-1253459	DynaGrid Group Holdings, LLC	United States
26-2800184	DynaGrid Construction Group, LLC	United States
85-4264075	DynaGrid Acquisition, LLC	United States
2925940	Drainage Consultants Limited	United Kingdom
9768641	Direct Pump Services Limited	United Kingdom

17270644	Digital Inheritance Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
15746566	Denwa Holdings Limited	United Kingdom
12108502	Deckpro Ltd	United Kingdom
81-3680468	DD Grid, LLC	United States
	CX Team, LLC	United States
	CX Ocala, LLC	United States
	CX Hatfield, LLC	United States
	CX Hatfield II, LLC	United States
51-0566317	Crystal Screens Media LLC	United States
11496686	Craighouse Investments Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
3241012	Corona Energy Limited	United Kingdom
	Corio USA Atlantic Holdings L.P.	United States
	Corio Generation USA Holdings Inc.	United States
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
13481762	Corio Generation Service Company Limited	United Kingdom
13715492	Corio Generation Limited	United Kingdom
205-81-43369	Corio Generation Korea LLC	Korea, Republic of
13805252	Corio Generation International Limited	United Kingdom
	Corio Atlantic OSW Holdings 2 LLC	United States
	Commerce and Industry Brokerage Inc.	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Cobalt Contracting LLC	United States
82-4708238	Cobalt Civil, LLC	United States
13751493	Clifton Investment Holdings Limited	United Kingdom
	Circularix, LLC	United States
	Circularix Management Company, LLC	United States
77136402-0	Chile Pacific Holdco 3 SpA	Chile
77136404-7	Chile Pacific HoldCo 2 SpA	Chile
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
12289790961	Cero Services Italy S.R.L.	Italy
982552	Cero Polska 2 Spółka z Ograniczoną Odpowiedzialnością	Poland
978917	Cero Polska 1 Spółka z Ograniczoną Odpowiedzialnością	Poland
12495520962	Cero Italy Projects S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12517980962	Cero Italy Projects 1 S.R.L.	Italy
B56794472	Cero Generation Services Spain S.L.U.	Spain
13078063	Cero Generation Services Limited	United Kingdom
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
979335	Cero Generation Poland Spółka z Ograniczoną Odpowiedzialnością	Poland
12272533	Cero Generation Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
12415204	Cero Generation Holdings France Limited	United Kingdom
920 433 893	Cero France SAS	France
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
164108901000	Cero Development Hellas Single Member S.A.	Greece
538-88-01399	Ceres Holdings Co., Ltd.	Korea, Republic of
4800317	Capital Meters Limited	United Kingdom
2865830	Buttonwood Nominees Pty Ltd	Australia
7517383	Business Cloud Integration Limited	United Kingdom
88217	Bunhill Investments Unlimited	Jersey
12516809	Bridgwater Green Limited	United Kingdom
8371922	Bridge Partners Limited	United Kingdom
13660085	Breachology Ltd	United Kingdom
58.423.425/0001-93	Brasil MB02 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada	Brazil
58.257.030/0001-68	Brasil MB01 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada	Brazil
12723612	Bramley Solar Limited	United Kingdom
008 607 065	Bond Street Custodians Limited	Australia
12725566	Bolney Green Limited	United Kingdom
N/A	Bluestone Equity Release Series 1 Warehouse Trust	Australia
201536002R	Blue Leaf Energy SPV Holdco Pte. Ltd.	Singapore
CS201516102	Blue Leaf Energy Services Philippines, Inc.	Philippines
202115880K	BLE Project 103 Pte. Ltd.	Singapore
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
12095099	Bilbao Offshore TopCo Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
16080578	Berrima Lendco Limited	United Kingdom
11974335	Bernard Topco Limited	United Kingdom
96037946	Bellamy BESS Holding B.V.	Netherlands
8604966	Belike Nominees Pty. Limited	Australia
N/A	Barcelona Funding Trust	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 880 785	B2R No. 1 Pty Limited	Australia
2464710	Aylesford Electrical Contractors Limited	United Kingdom
20-3690322	Avenal Power Center, LLC	United States
13278419	Atom Engine Limited	United Kingdom
	Artemis Outdoor Holdings, LLC	United States
	Artemis KE Blocker, L.P.	United States
	Artemis KE Blocker Buyer, Inc.	United States

	Artemis Investor Holdings, LLC	United States
	Artemis Blocker Corporation	United States
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
	Aquila MSIG 3 (USD) UnLev US Fund Aggregator 3 LP	United States
	Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP	United States
2434425	Anglo Pumps Limited	United Kingdom
87-2097230	American Hydro LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
20-8983572	Aligned Co-Invest GP LLC	United States
B-88225867	Alcaraz Solar S.L.U.	Spain
	Alaska Infrastructure Partners LLC	United States
	Aerogy LLC	United States
HRB 128514	Adler Capital Holdings GmbH	Germany
8199075	Adapt Biogas Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
12725483	Aberthaw Green Limited	United Kingdom
88-0896985	441 DG Holdings, LLC	United States
	2375 Ala Wai Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	1250 N LaSalle Property LLC	United States
	1250 N LaSalle Member LLC	United States

ANNEXURE 'B'

This is the annexure marked 'B' of 3 page(s) referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
29 July 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
13-Jul-26	MBL	Stock - Sale	AUD 16.09	-362	FPO	362
13-Jul-26	MIML	On market purchase	AUD 16.17	435	FPO	435
14-Jul-26	MBL	Stock - Purchase	AUD 15.61	377	FPO	377
14-Jul-26	MBL	Borrow Delivery	AUD 0.00	2,451	FPO	2,451
14-Jul-26	MIMGL	On market purchase	AUD 15.61	623	FPO	623
15-Jul-26	MBL	Stock - Purchase	AUD 15.69	184	FPO	184
15-Jul-26	MBL	Stock - Purchase	AUD 15.69	11	FPO	11
15-Jul-26	MBL	Stock - Sale	AUD 15.69	-20	FPO	20
15-Jul-26	MBL	Stock - Sale	AUD 15.69	-207	FPO	207
15-Jul-26	MBL	Stock - Sale	AUD 15.69	-65	FPO	65
15-Jul-26	MBL	Stock - Sale	AUD 15.69	-45	FPO	45
15-Jul-26	MBL	Stock - Sale	AUD 15.69	-20	FPO	20
15-Jul-26	MBL	Stock - Sale	AUD 15.69	-20	FPO	20
15-Jul-26	MBL	Stock - Purchase	AUD 15.34	379	FPO	379
15-Jul-26	MBL	Borrow Delivery	AUD 0.00	3,183	FPO	3,183
16-Jul-26	MBL	Stock - Sale	AUD 15.53	-376	FPO	376
16-Jul-26	MBL	Stock - Sale	AUD 15.53	-195	FPO	195
16-Jul-26	MBL	Stock - Sale	AUD 15.53	-3	FPO	3
16-Jul-26	MBL	Stock - Sale	AUD 15.64	-107	FPO	107
16-Jul-26	MBL	Stock - Purchase	AUD 15.64	374	FPO	374
16-Jul-26	MBL	Stock - Sale	AUD 15.64	-784	FPO	784
16-Jul-26	MBL	Stock - Sale	AUD 15.64	-148	FPO	148
16-Jul-26	MBL	Borrow Delivery	AUD 0.00	1,248	FPO	1,248
16-Jul-26	MISL	On market sale	AUD 15.63	-189	FPO	189
16-Jul-26	MISL	On market sale	AUD 15.63	-114	FPO	114
16-Jul-26	MISL	On market sale	AUD 15.63	-58	FPO	58
17-Jul-26	MBL	Stock - Sale	AUD 15.51	-260	FPO	260
17-Jul-26	MBL	Stock - Sale	AUD 15.51	-58	FPO	58
17-Jul-26	MBL	Stock - Sale	AUD 15.51	-56	FPO	56
17-Jul-26	MBL	Stock - Purchase	AUD 15.48	378	FPO	378
17-Jul-26	MBL	Borrow Delivery	GBP 0.00	31,461	FPO	31,461
17-Jul-26	MIMAL	On market purchase	AUD 15.48	176	FPO	176
20-Jul-26	MBL	Stock - Sale	AUD 15.63	-10	FPO	10
20-Jul-26	MBL	Stock - Sale	AUD 15.63	-65	FPO	65
20-Jul-26	MBL	Stock - Sale	AUD 15.63	-65	FPO	65
20-Jul-26	MBL	Stock - Sale	AUD 15.63	-65	FPO	65
20-Jul-26	MBL	Stock - Sale	AUD 15.63	-29	FPO	29
20-Jul-26	MBL	Stock - Sale	AUD 15.63	-130	FPO	130
20-Jul-26	MBL	Stock - Sale	AUD 15.63	-14	FPO	14
20-Jul-26	MBL	Borrow Delivery	AUD 0.00	4,211	FPO	4,211
20-Jul-26	MBL	Borrow Delivery	AUD 0.00	42,701	FPO	42,701
20-Jul-26	MBL	Borrow Delivery	USD 0.00	12,788	FPO	12,788
20-Jul-26	MIMGL	On market purchase	AUD 15.41	1,281	FPO	1,281
20-Jul-26	MIMGL	On market purchase	AUD 15.37	3,619	FPO	3,619
20-Jul-26	MIMAL	Transfer - In	AUD 15.37	3,972	FPO	3,972
20-Jul-26	MIMAL	On market purchase	AUD 15.41	11,966	FPO	11,966
20-Jul-26	MIMAL	Transfer - In	AUD 15.37	11,228	FPO	11,228
20-Jul-26	MIMAL	On market purchase	AUD 15.37	176	FPO	176
20-Jul-26	MIMGL	On market purchase	AUD 15.41	4,983	FPO	4,983
20-Jul-26	MIMGL	Transfer - Out	AUD 15.37	-11,228	FPO	11,228
20-Jul-26	MIMGL	Transfer - Out	AUD 15.37	-3,972	FPO	3,972
21-Jul-26	MBL	Stock - Sale	AUD 15.37	-162	FPO	162
21-Jul-26	MBL	Stock - Sale	AUD 15.37	-64	FPO	64
21-Jul-26	MBL	Stock - Sale	AUD 15.37	-162	FPO	162
21-Jul-26	MBL	Stock - Sale	AUD 15.37	-162	FPO	162
21-Jul-26	MBL	Borrow Delivery	AUD 0.00	9,371	FPO	9,371
21-Jul-26	MBL	Borrow Delivery	AUD 0.00	1,279	FPO	1,279
21-Jul-26	MIMAL	On market purchase	AUD 15.37	5,794	FPO	5,794
21-Jul-26	MIMAL	On market purchase	AUD 15.39	7,398	FPO	7,398
22-Jul-26	MBL	Borrow Delivery	AUD 0.00	47,308	FPO	47,308

22-Jul-26	MBL	Borrow Delivery	AUD 0.00	3,253	FPO	3,253
22-Jul-26	MIML	On market sale	AUD 15.33	-200	FPO	200
22-Jul-26	MIMAL	On market purchase	AUD 15.37	13,403	FPO	13,403
22-Jul-26	MIMAL	On market purchase	AUD 15.39	5,832	FPO	5,832
22-Jul-26	MIMAL	On market purchase	AUD 15.34	176	FPO	176
23-Jul-26	MBL	Stock - Purchase	AUD 15.25	19	FPO	19
23-Jul-26	MBL	Stock - Purchase	AUD 15.3	13	FPO	13
23-Jul-26	MBL	Stock - Purchase	AUD 15.3	5	FPO	5
23-Jul-26	MBL	Stock - Sale	AUD 15.36	-1	FPO	1
23-Jul-26	MBL	Stock - Sale	AUD 15.36	-2	FPO	2
23-Jul-26	MBL	Stock - Sale	AUD 15.36	-1	FPO	1
23-Jul-26	MBL	Stock - Sale	AUD 15.36	-1	FPO	1
23-Jul-26	MBL	Stock - Sale	AUD 15.36	-1	FPO	1
23-Jul-26	MBL	Stock - Sale	AUD 15.36	-1	FPO	1
23-Jul-26	MBL	Stock - Sale	AUD 15.36	-1	FPO	1
23-Jul-26	MBL	Stock - Sale	AUD 15.36	-1	FPO	1
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-7	FPO	7
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-31	FPO	31
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-1	FPO	1
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-34	FPO	34
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-4	FPO	4
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-1	FPO	1
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-209	FPO	209
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-187	FPO	187
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-6	FPO	6
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-4	FPO	4
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-38	FPO	38
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-28	FPO	28
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-21	FPO	21
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-20	FPO	20
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-7	FPO	7
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-14	FPO	14
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-3	FPO	3
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-12	FPO	12
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-16	FPO	16
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-1,077	FPO	1,077
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-114	FPO	114
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-97	FPO	97
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-29	FPO	29
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-5	FPO	5
23-Jul-26	MBL	Stock - Sale	AUD 15.27	-35	FPO	35
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-165	FPO	165
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-65	FPO	65
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-2	FPO	2
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-50	FPO	50
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-20	FPO	20
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-22	FPO	22
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-19	FPO	19
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-30	FPO	30
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-22	FPO	22
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-9	FPO	9
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-77	FPO	77
23-Jul-26	MBL	Stock - Sale	AUD 15.24	-19	FPO	19
23-Jul-26	MBL	Stock - Sale	AUD 15.31	-50	FPO	50
23-Jul-26	MBL	Stock - Sale	AUD 15.31	-175	FPO	175
23-Jul-26	MBL	Stock - Sale	AUD 15.31	-167	FPO	167
23-Jul-26	MBL	Borrow Delivery	AUD 0.00	1,292	FPO	1,292
23-Jul-26	MBL	Borrow Delivery	AUD 0.00	3,253	FPO	3,253
23-Jul-26	MBL	Borrow Delivery	AUD 0.00	4,431	FPO	4,431
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	1	FPO	1
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	11	FPO	11
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	1	FPO	1
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	30	FPO	30
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	21	FPO	21
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	22	FPO	22
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	1	FPO	1
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	5	FPO	5
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	23	FPO	23
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	21	FPO	21
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	24	FPO	24
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	23	FPO	23
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	1	FPO	1
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	24	FPO	24

24-Jul-26	MBL	Stock - Purchase	AUD 15.23	13	FPO	13
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	9	FPO	9
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	3	FPO	3
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	18	FPO	18
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	24	FPO	24
24-Jul-26	MBL	Stock - Purchase	AUD 15.23	26	FPO	26
24-Jul-26	MBL	Stock - Purchase	AUD 15.28	14	FPO	14
24-Jul-26	MBL	Stock - Purchase	AUD 15.28	4	FPO	4
24-Jul-26	MBL	Stock - Purchase	AUD 15.28	22	FPO	22
24-Jul-26	MBL	Stock - Purchase	AUD 15.28	9	FPO	9
24-Jul-26	MBL	Stock - Purchase	AUD 15.28	13	FPO	13
24-Jul-26	MBL	Stock - Purchase	AUD 15.28	1	FPO	1
24-Jul-26	MBL	Stock - Purchase	AUD 15.28	1	FPO	1
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	22	FPO	22
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	3	FPO	3
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	8	FPO	8
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	17	FPO	17
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	59	FPO	59
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	1	FPO	1
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	13	FPO	13
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	24	FPO	24
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	5	FPO	5
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	6	FPO	6
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	9	FPO	9
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	2	FPO	2
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	30	FPO	30
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	135	FPO	135
24-Jul-26	MBL	Stock - Purchase	AUD 15.33	2	FPO	2
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	36	FPO	36
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	14	FPO	14
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	21	FPO	21
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	24	FPO	24
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	22	FPO	22
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	3	FPO	3
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	3	FPO	3
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	60	FPO	60
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	4	FPO	4
24-Jul-26	MBL	Stock - Purchase	AUD 15.32	993	FPO	993
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	14	FPO	14
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	3	FPO	3
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	23	FPO	23
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	1	FPO	1
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	40	FPO	40
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	20	FPO	20
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	14	FPO	14
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	14	FPO	14
24-Jul-26	MBL	Stock - Purchase	AUD 15.355	11	FPO	11
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	17	FPO	17
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	67	FPO	67
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	2	FPO	2
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	2	FPO	2
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	2	FPO	2
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	1	FPO	1
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	21	FPO	21
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	110	FPO	110
24-Jul-26	MBL	Stock - Purchase	AUD 15.36	257	FPO	257
24-Jul-26	MBL	Borrow Delivery	AUD 0.00	57,056	FPO	57,056
24-Jul-26	MBL	Borrow Delivery	AUD 0.00	651	FPO	651
24-Jul-26	MIMGL	On market sale	AUD 15.05	-5,168	FPO	5,168

ANNEXURE 'C'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
29 July 2026

Type of agreement	Securities Lending Agreement
Parties to agreement	(i) Macquarie Bank Limited ("MBL") and (ii) Client (Please refer to Annexure C-1.)
Transfer date	Please refer to Annexure C-1 against Lender.
Holder of voting rights	MBL
Are there any restrictions on voting rights?	As all rights and title in the securities pass to the transferee/Borrower, the transferee/Borrower has the right to vote or not to vote at its discretion. However in certain circumstances agreed between the parties, the transferee/Borrower may seek to exercise voting rights in accordance with instructions of the transferor/Lender.
Scheduled return date (if any)	N/A
Does the Borrower have the right to return early?	Yes, the Borrower has the right to return at its discretion and with notice.
Does the Lender have the right to recall early?	Yes, with notice given to the other party before close of Business on a Business Day.
Will securities be returned on settlement?	Yes, Borrower will redeliver securities.

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

Parties to agreement	Transfer dates
Blackrock Advisors (UK) Limited as agent	03/02/2026 02/12/2025
Citibank, N.A., as agent	20/07/2026
HSBC Bank PLC as agent	17/07/2026 30/05/2025 29/05/2025
JPMorgan Chase N.A Bank as agent	24/07/2026 23/07/2026 22/07/2026 21/07/2026 20/07/2026 16/07/2026 15/07/2026 14/07/2026 10/07/2026 09/07/2026 07/07/2026