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Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

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

1. Details of substantial holder

Name	Macquarie Group Limited ('MQG'); and 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:	22 October 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	39,339,679	39,339,679	5.19%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED ('MBL')	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	5,741,464	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.	6,180,772	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.	26,454,940	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.	244,372	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.	718,131	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	5,741,464	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	6,180,772	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	244,372	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	718,131	FPO

MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	2,567,731	FPO
	Citigroup Pty Limited	Citigroup Pty Limited	884,468	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	2,801,773	FPO
	The Northern Trust Company	The Northern Trust Company	8,565,556	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	6,685,578	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	78,059	FPO
	State Street Bank and Trust	State Street Bank and Trust	4,781,734	FPO
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	90,041	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name Simone Kovacic Capacity Company Secretary

Sign here Date 27 October 2026

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ANNEXURE 'A'

This is the annexure marked 'A' of 11 pages referred to in the Notice of initial substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
27 October 2026

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
	Aerogy LLC	United States
	Alaska Infrastructure Partners LLC	United States
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
2434425	Anglo Pumps Limited	United Kingdom
	Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP	United States
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis KE Blocker Buyer, Inc.	United States
	Artemis KE Blocker, L.P.	United States
	Artemis Outdoor Holdings, LLC	United States
13278419	Atom Engine Limited	United Kingdom
20-3690322	Avenal Power Center, LLC	United States
2464710	Aylesford Electrical Contractors Limited	United Kingdom
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
N/A	Barcelona Funding Trust	Australia
8604966	Belike Nominees Pty. Limited	Australia
11974335	Bernard Topco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202115880K	BLE Project 103 Pte. Ltd.	Singapore
CS201516102	Blue Leaf Energy Services Philippines, Inc.	Philippines
201536002R	Blue Leaf Energy SPV Holdco Pte. Ltd.	Singapore
N/A	Bluestone Equity Release Series 1 Warehouse Trust	Australia
008 607 065	Bond Street Custodians Limited	Australia
58.257.030/0001-68	Brasil MB01 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada	Brazil
58.423.425/0001-93	Brasil MB02 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada	Brazil
13660085	Breachology Ltd	United Kingdom
8371922	Bridge Partners Limited	United Kingdom
88217	Bunhill Investments Unlimited	Jersey
7517383	Business Cloud Integration Limited	United Kingdom
2865830	Buttonwood Nominees Pty Ltd	Australia
4800317	Capital Meters Limited	United Kingdom
538-88-01399	Ceres Holdings Co., Ltd.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
978917	Cero Polska 1 Spółka z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka z Ograniczoną Odpowiedzialnością	Poland
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
77136404-7	Chile Pacific HoldCo 2 SpA	Chile
77136402-0	Chile Pacific Holdco 3 SpA	Chile
	Circularix Management Company, LLC	United States
	Circularix, LLC	United States
13751493	Clifton Investment Holdings Limited	United Kingdom
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Corio Atlantic OSW Holdings 2 LLC	United States
13805252	Corio Generation International Limited	United Kingdom
205-81-43369	Corio Generation Korea LLC (In Liquidation 21/09/2026)	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio USA Atlantic Holdings L.P.	United States
4752472	Corona Energy Holdings Limited	United Kingdom
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom

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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
51-0566317	Crystal Screens Media LLC	United States
	CX Hatfield II, LLC	United States
	CX Hatfield, LLC	United States
	CX Ocala, LLC	United States
	CX Team, LLC	United States
12108502	Deckpro Ltd	United Kingdom
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
17270644	Digital Inheritance Limited	United Kingdom
9768641	Direct Pump Services Limited	United Kingdom
2925940	Drainage Consultants Limited	United Kingdom
SC499532	Dynamic Edge Group Limited	United Kingdom
SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Earth Resources Technology, LLC	United States
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
407-88-02089	EH Energy Holdings Co., Ltd.	Korea, Republic of
307-88-02095	EH Yangju Co., Ltd.	Korea, Republic of
12201098	Eleven-I Ltd	United Kingdom
	Elm Blocker Buyer Inc.	United States
	Elm Debt Sub LLC	United States
	Elm Macquarie Investor Holdings LLC	United States
	Elm Merger LLC	United States
	Elm TopCo LLC	United States
12483523	EOS Investment Limited	United Kingdom
6616147	EPG Energy Limited	United Kingdom
557068	Erova Energy Limited	Ireland
610511	Erova Energy Supply Limited	Ireland
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
SC273537	Exmos Limited	United Kingdom
36-4649760	Farm & Ranch Construction, LLC	United States
202208128N	Fema Holdco Pte. Limited	Singapore
827772	Femoren Spółka z Ograniczoną Odpowiedzialnością	Poland
16099961	Fleete Assets UK Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
13967872	Flexible Fish Ltd	United Kingdom
2640206	Fordway Solutions Limited	United Kingdom
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	Fresh Air (Nevada) LLC	United States
	Fresh Air (US) LP	United States
BC1130577	Fresh Air Educators Inc.	Canada
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	Gatesun Pty. Limited	Australia
14043915	GIG OSW Investments Appointer Limited	United Kingdom
	GIG US Investment Holdings Inc.	United States
16266374	GIGIL Peregrine Holdings Limited	United Kingdom
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	Gillman Pty. Ltd.	Australia
16907510	Glenelg Holdco Ltd	United Kingdom
HRB 236848	Globe Beteiligungs GmbH	Germany
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	Great Eastern Offshore Wind Farm Investment Pty Ltd	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	Great Eastern Offshore Wind Farm Project Co Pty Ltd	Australia
664 379 140	Great Eastern Offshore Wind Farm Pty Ltd	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
	Great Lakes Broadband Holdings LLC	United States
538-88-00707	Green Investment Group (Korea) LLC (In Liquidation 15/10/2026)	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
846-87-01653	Gyeongju Clean Energy Co., Ltd.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
39-2228395	Health Wave Partners, LLC	United States
125438600	Henderson WA Pty Limited	Australia
not registered	Henderson WA Trust	Australia
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
	HIT Bidco LLC	United States
	HIT Blocker Corporation	United States
	HIT Investor Holdings LLC	United States
9811898	HNWS Holdings Limited	United Kingdom
9277893	Holker IT Limited	United Kingdom
6872408	Holker Network Solutions Limited	United Kingdom
	HWP Acquisitions, LLC	United States
39-3473576	HWP Coinvestment Company I, LLC	United States
39-3728819	HWP GP I, LLC	United States
	HWP Promote Company I, LLC	United States
728755	Ibsen Investco PPP Limited	Ireland
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda

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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
9916568	Intelligent Technology Management Limitec	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
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
56649800	L2 B.V.	Netherlands
8763016	Lakehouse Mortgages Limited	United Kingdom
14200142	Lalune Holdings Limited	United Kingdom
27-4112515	Legacy Environmental Services LLC	United States
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
17040119	Longbrook Midco Limited	United Kingdom
17034735	Longbrook TopCo Limited	United Kingdom
17038341	Longbrook UK ServCo Limited	United Kingdom
	Longbrook US OpCo LLC	United States
	Longbrook US ServCo LLC	United States
N/A	Mac Fund One Trust	Australia
198500776M	Macquarie (Asia) Pte Ltd.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	Macquarie (Japan) Limited	Japan
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	Macquarie Acceptances Pty Limited	Australia
CS201900544	Macquarie Advisors (Philippines) Inc.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limitec	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 Limitec	Australia
667 534 581	Macquarie Alliance Partners Holdings Pty Limitec	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
B305749	Macquarie Alliance Partners Infrastructure Fund II SCSp	Luxembourg
	Macquarie Alliance Partners Infrastructure Fund II, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	Macquarie Alternative Assets Management Ltd	Australia
	Macquarie AM US Holdings, LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
	Macquarie Artemis Investor, LLC	United States
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
10348664	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
202441938H	Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd.	Singapore
0100-01-107687	Macquarie Asset Finance Japan Limited	Japan
57952C1/GBL	Macquarie Asset Finance Mauritius Ltd	Mauritius
64219601	Macquarie Asset Finance Pty Limited	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	Macquarie Asset Management (NZ) Limited	New Zealand
	Macquarie Asset Management Credit Advisers US, LLC	United States
	Macquarie Asset Management Credit Holdings LLC	United States
637680767	Macquarie Asset Management Europe Holdings Pty Limited	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
134474712	Macquarie Asset Management Holdings Pty Limited	Australia
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
B291195	Macquarie Asset Management Insurance Capital Solutions I S.à r.l.	Luxembourg
B302218	Macquarie Asset Management Insurance Capital Solutions II S.à r.l.	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund I	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund II	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund III	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund IV	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund V	Luxembourg
0100-01-156193	Macquarie Asset Management Japan Co., Ltd.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
637680374	Macquarie Asset Management UK Holdings Pty Limited	Australia
637679102	Macquarie Asset Management US Holdings Pty Limited	Australia

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	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	Macquarie Capital France Société Anonyme	France
897 955 597	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
127185719	Macquarie Capital Global Equities Pty Limited	Australia
	Macquarie Capital Government Holdings, LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
	Macquarie Capital Infrastructure Investments LLC	United States
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
8965703	Macquarie Capital Limited	Hong Kong
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	Macquarie Capital Securities (Japan) Limited	Cayman Islands
199801007342 (463469-W)	Macquarie Capital Securities (Malaysia) Sdn. Bhd.	Malaysia
15184/2070C1/GBL	Macquarie Capital Securities (Mauritius) Limited	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	Macquarie Capital Securities (Singapore) Pte. Limited	Singapore
B240282	Macquarie Capital SG GP S.à r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	Macquarie Capital Vietnam Green Investments Pte. Limited	Singapore
616 486 974	Macquarie CGM Investment Holdings Pty Limited	Australia
81119477	Macquarie CGM Trading Pty Limited	Australia
16937683	Macquarie CGM UK Holdings Limited	United Kingdom
	Macquarie CLO Equity Fund LP	United States
	Macquarie CLO Equity GP LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
200408424K	Macquarie Commodities and Global Markets (Singapore) Pte. Limited	Singapore
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
683412-4	Macquarie Commodities Canada Corporation	Canada
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	Macquarie Commodities Pty Limited	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	Macquarie Commodities Trading (Shanghai) Co., Ltd.	China
201711753C	Macquarie Commodities Trading (Singapore) Pte. Limited	Singapore
620092435	Macquarie Commodities Trading Australia Pty Limited	Australia
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	Macquarie Commodities Trading Pty Limited	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
21001396	Macquarie Corporate (Hong Kong) Limited	Hong Kong
8606862	Macquarie Corporate Finance Holdings Pty Limited	Australia
8595426	Macquarie Corporate Finance Pty Limited	Australia
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	Macquarie Corporate Holdings Pty Limited	Australia
123199253	Macquarie Corporate International Holdings Pty Limited	Australia
8136849	Macquarie Credit Advisers Europe Limited	United Kingdom
B310626	Macquarie Credit Income Diversified Fund SCSp	Luxembourg
B310493	Macquarie Credit Income Diversified Luxembourg GP S.à r.l.	Luxembourg
202410906W	Macquarie Data Centre Investments Pte. Limited	Singapore
702 055 687	Macquarie DC Infrastructure Holdings Pty Limited	Australia
702 059 685	Macquarie DC Infrastructure Pty Limited	Australia
not registered	Macquarie DC Infrastructure Trust	Australia
702 034 268	Macquarie DC Platform Holdings Pty Limited	Australia
702 030 760	Macquarie DC Platform Pty Limited	Australia
not registered	Macquarie DC Platform Trust	Australia
702 238 828	Macquarie Digital Capital Investments Pty Limited	Australia
202125957C	Macquarie Digital Infrastructure Asia Pte. Limited	Singapore
202126530W	Macquarie Digital Tower Pte. Limited	Singapore
B 289214	Macquarie Direct Lending Europe GP S.à r.l.	Luxembourg
B309021	Macquarie Direct Lending Europe Levered SCSp	Luxembourg
	Macquarie Echo Investor LLC	United States
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada

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	Macquarie Energy Holdings Inc.	United States
122300592	Macquarie Energy Holdings Pty Ltd	Australia
0104-03-023033	Macquarie Energy Japan Limited	Japan
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Trading LLC	United States
	Macquarie Energy Partners GP LLC	United States
631 067 224	Macquarie Energy Services Pty Limited	Australia
	Macquarie Energy Trading LLC	United States
202335939D	Macquarie Energy Transition Asia Pte. Limited	Singapore
	Macquarie Energy Transition Infrastructure Fund, L.P.	United States
	Macquarie Equipment Capital Inc.	United States
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
262381	Macquarie Equipment Finance Limited	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
199801003389 (459515-H)	Macquarie Equipment Leasing Sdn. Bhd.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd.	China
16974310	Macquarie Equities (UK) Limited	United Kingdom
63906392	Macquarie Equities (US) Holdings Pty. Limited	Australia
	Macquarie Equities (USA) Inc.	United States
002 574 923	Macquarie Equities Limited	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
695452987	Macquarie Euro Holdings Pty Limited	Australia
7713808	Macquarie Euro Limited	United Kingdom
17074423	Macquarie Euro No.2 Limited	United Kingdom
B310712	Macquarie European Infrastructure Fund 8 SCSp	Luxembourg
HRB 82991	Macquarie European Rail GmbH	Germany
202237491H	Macquarie EV Investments Pte. Limited	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	Macquarie Farm Services Pty Limited	Australia
103 709 155	Macquarie Fertilisers Pty Limited	Australia
26-2864605	Macquarie FG Holdings LLC	United States
U65999MH2009PTC190863	Macquarie Finance (India) Private Limited	India
106-81-94256	Macquarie Finance Korea Co., Ltd.	Korea, Republic of
124071398	Macquarie Financial Limited	Australia
95135694	Macquarie Financial Products Management Limited	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
127735960	Macquarie Fund Advisers Pty Limited	Australia
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo de Investimento Financeiro Multimercado	Brazil
093 177 407	Macquarie Funds Management Holdings Pty Limited	Australia
31682176	Macquarie Funds Management Hong Kong Limited	Hong Kong
201715715W	Macquarie Futures (Singapore) Pte. Limited	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	Macquarie FX Investments Pty Ltd	Australia
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
637 731 250	Macquarie Global Finance Pty Limited	Australia
068897C1/GBL	Macquarie Global Finance Services (Mauritius) Limited	Mauritius
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	Macquarie Global Services Private Limited	India
	Macquarie Good Ventures Inc.	United States
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	Macquarie Group (US) Holdings No.1 Pty Ltd	Australia
N/A	Macquarie Group Employee Retained Equity Plan Trust	Australia
200412291W	Macquarie Group Holdings (Singapore) Pte. Limited	Singapore
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	Macquarie Group Holdings New Zealand Limited	New Zealand
124071478	Macquarie Group Holdings No.3 Pty Ltd	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	Macquarie Group Limited	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	Macquarie Group Services (Philippines), Inc.	Philippines
200703288K	Macquarie Group Services (Singapore) Pte. Limited	Singapore
116467031	Macquarie Group Services Australia Pty Ltd	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
	Macquarie HIT Investor LLC	United States
388232	Macquarie Holdings (Mexico), S.A. de C.V.	Mexico
200703280D	Macquarie Holdings (Singapore) Pte. Ltd.	Singapore
13-3789912	Macquarie Holdings (U.S.A.) Inc.	United States
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	Macquarie Inc.	United States
200823500E	Macquarie India Infrastructure Management Holdings Pte. Limited	Singapore
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	Macquarie Infrastructure Advisory (Philippines) Inc.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
21233278	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	Macquarie Infrastructure and Real Assets (Singapore) Pte. Limited	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	Macquarie Infrastructure and Real Assets Holdings Pty Limited	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom

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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
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	Macquarie Infrastructure Reinsurance Company Limited	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	Macquarie Insurance (Singapore) Pte. Ltd.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l. (In Liquidation 05/10/2026)	Luxembourg
92985263	Macquarie International Finance Limited	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
108590996	Macquarie International Investments Pty Limited	Australia
1802574	Macquarie International Limited	United Kingdom
18764141	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
58955530	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	Macquarie Investment Advisory (Beijing) Co., Ltd.	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co., Ltd.	China
112017919	Macquarie Investment Holdings No.2 Pty Limited	Australia
122939600	Macquarie Investment Holdings Pty Limited	Australia
41471	Macquarie Investment Management (Bermuda) Limited	Bermuda
92552611	Macquarie Investment Management Australia Limited	Australia
9612439	Macquarie Investment Management Europe Limited	United Kingdom
086 159 060	Macquarie Investment Management Global Limited	Australia
604 942 127	Macquarie Investment Management Holdings Pty Limited	Australia
002 867 003	Macquarie Investment Management Ltd	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	Macquarie Investment Services Limited	Australia
WK-133809	Macquarie Investments (Singapore) Limited	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	Macquarie Investments Australia Pty Limited	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
B307568	Macquarie K1 Global Luxembourg GP S.à r.l.	Luxembourg
104-81-76330	Macquarie Korea Asset Management Co., Ltd.	Korea, Republic of
002 674 982	Macquarie Leasing Pty Limited	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
71657006	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	Macquarie Mauritius Investments Limited	Mauritius
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
50809018	Macquarie Meters 4 Limited	Hong Kong
130225222	Macquarie MIRA Fund Investments Pty Ltd	Australia
B272746	Macquarie N1 Global Luxembourg GP S.à r.l.	Luxembourg
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
140 135 379	Macquarie Offshore Service Holdings Pty Limited	Australia
129 590 576	Macquarie Offshore Services Pty Ltd	Australia
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
	Macquarie PF Services LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	Macquarie Principal Finance Asia Pte. Limited	Singapore
629759600	Macquarie Principal Finance Pty Limited	Australia
11667655	Macquarie Principal Finance UK Limited	United Kingdom
082 038 328	Macquarie PRISM Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
B274423	Macquarie Real Assets Investment Platform GP S.à r.l.	Luxembourg
26-3872414	Macquarie Real Estate Advisory Services LLC	United States
625995324	Macquarie Real Estate Investment Holding (Australia) Pty Limited	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	Macquarie Real Estate Management (Australia) Limited	Australia
	Macquarie Real Estate Management (US), LLC	United States
	Macquarie Real Estate Partners US II PV, L.P.	United States

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616987949	Macquarie Renewable Energy Holdings Pty Limited	Australia
26-1386300	Macquarie Renewable Energy Inc	United States
N/A	Macquarie Renewables Asset Trust	Australia
N/A	Macquarie Renewables Project Trust	Australia
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
2832126	Macquarie Securities (Australia) Limited	Australia
1748511	Macquarie Securities (NZ) Limited	New Zealand
105539119915	Macquarie Securities (Thailand) Limited	Thailand
104-81-99444	Macquarie Securities Korea Limited	Korea, Republic of
2006/023546/07	Macquarie Securities South Africa (Pty) Ltd	South Africa
003 297 336	Macquarie Securitisation Limited	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
18706438	Macquarie Services (Hong Kong) Limited	Hong Kong
388231	Macquarie Services (Mexico), S.A. de C.V.	Mexico
559585-6351	Macquarie Services AB	Sweden
608 027 667	Macquarie Services Partnership Pty Limited	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
674385445	Macquarie Solar Financing Pty Limited	Australia
75295608	Macquarie Specialised Asset Management 2 Limited	Australia
87382965	Macquarie Specialised Asset Management Ltd	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
86438995	Macquarie Specialist Investment Management Limited	Australia
	Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP	United States
	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP	United States
	Macquarie Strategic Opportunities, LLC	United States
086 587 635	Macquarie Structured and Specialist Investments Holdings Pty Limited	Australia
65309033	Macquarie Syndication (No.12) Pty Limited	Australia
80218846	Macquarie Technology Investments Pty Limited	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
78223382	Macquarie Transportation Finance Australia Pty Limited	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuvermögen GmbH	Germany
8607109	Macquarie Twentieth Aviation Leasing Pty. Limited	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
16027164	Macquarie UK Holdings No.2 Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading LLC	United States
HRB 131784	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
	Macquarie Wealth Advisers, LLC	United States
20-8453707	Macquarie Wealth Fund Administration, LLC	United States
	Macquarie Wealth Funds Management, LLC	United States
20-4816629	Macquarie Wealth Solutions, LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA Investments Pty Limited	Australia
672116844	MAFCA2 Investments Pty Limited	Australia
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
B291373	MAIF 4 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
85861413	MAM Ashita AMS1 BidCo B.V.	Netherlands
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM Staff GP, LLC	United States
42-4029644	MAM Staff III Investment Series, L.P.	United States
	MAPIF (ECI) Executives L.P.	United States
	MAPIF Executives L.P.	United States
	MAPIF II GP, LLC	United States
B305630	MAPIF II Luxembourg GP S.à r.l.	Luxembourg
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
	Market Street CLO LLC I	United States
	Market Street CLO LLC II	United States
	Market Street CLO LLC III	United States
422112	Market Street CLO Ltd II	Cayman Islands
415097	Market Street CLO Ltd. I	Cayman Islands
428014	Market Street CLO Ltd. III	Cayman Islands
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
N/A	MBL Covered Bond Trust	Australia
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
B309460	MDL Europe Levered Holdings S.à r.l.	Luxembourg
	MDL-US UnLev General Partner LLC	United States
B 296.684	MDL-US UnLev General Partner S.à r.l.	Luxembourg
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL029421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg

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B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B311447	MEIF 7 Virtus Holdings 2 SCSp	Luxembourg
B310713	MEIF 8 Co-Invest SCSp	Luxembourg
B309.939	MEIF 8 Luxembourg GP S.à r.l.	Luxembourg
11228630	Metcor Group (Holdings) Ltd	United Kingdom
2447811	Metcor Group Ltd	United Kingdom
16321265	Meteor UK Bidco Limited	United Kingdom
16321296	Meteor UK Midco Limited	United Kingdom
16321229	Meteor UK Topco Limited	United Kingdom
	METI GP, LLC	United States
B308437	MGECO Co-Invest 2 SCSp	Luxembourg
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.à r.l.	Luxembourg
	MGETS Delaware GP, LLC	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Executives Blocker, L.P.	United States
B283856	MGETS Executives SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 Guernsey GP Limited	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B Guernsey GP Limited	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
202308675C	MIEP SG Management Pte. Ltd.	Singapore
	MIF GP, LLC	United States
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
39-2915458	MIF TE Feeder, L.P.	United States
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
	MIIO Blocker GP, LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) Executives, L.P.	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
42-3690376	MIP VI (ECI) Executives, L.P.	United States
42-3651889	MIP VI (ECI) Global Executives, L.P.	United States
	MIP VI (ECI) GP, LLC	United States
42-3659086	MIP VI Executives, L.P.	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
B307359	MIP VII Luxembourg GP S.à r.l.	Luxembourg
82-1252911	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
16632647	MM Holdings 1 Limited	United Kingdom
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
	MPF Hotel Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
6146573	MPRC Europe Limited	United Kingdom
	MQ Car Park, LLC	United States
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
202542393D	MREP Asia III GP Pte. Limited	Singapore
B 294050	MREP Blocked Executives SCSp	Luxembourg
B294185	MREP Executives Aggregator SCSp	Luxembourg
B262005	MREP GP S.à r.l.	Luxembourg
B 284816	MREP Lodge Co-Invest GP S.à r.l.	Luxembourg
	MREP US II GP LLC	United States
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSIG 3 (USD) Lev General Partner LLC	United States
	MSIG 3 (USD) Lev Offshore Fund US Blocker LLC	United States
	MSIG 3 (USD) UnLev General Partner LLC	United States

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B295793	MSIG 3 (USD) UnLev General Partner S.à r.l.	Luxembourg
42-3832138	MSOF (ECI) Executives, L.P.	United States
42-3979067	MSOF Executive Blocker, L.P.	United States
B307436	MSOF Executives SCSp	Luxembourg
42-3869654	MSOF Global (ECI) Executives, L.P.	United States
B295709	MSOF Luxembourg GP S.à r.l.	Luxembourg
33-4099100	MSOF US GP, LLC	United States
8000428	MTech IT (Leeds) Limited	United Kingdom
7789756	Murrow AD Plant Ltd	United Kingdom
12341536	MXMM 7 Limited	United Kingdom
835 048 729	Nara Solar France S.A.R.L.	France
4090144	Netmetix Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
5446106	Neuways Limited	United Kingdom
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
889 459 905	NS France 10 SAS	France
908 370 430	NS France 13 SAS	France
908 365 604	NS France 16 SAS	France
908 366 115	NS France 19 SAS	France
908 366 172	NS France 20 SAS	France
908 366 248	NS France 21 SAS	France
908 366 297	NS France 22 SAS	France
953 732 864	NS France 29 SAS	France
3362754	Online Support Computing Limited	United Kingdom
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
636312644	Onyx Insight Australia Pty Ltd	Australia
686-81-00064	Onyx Insight Korea Co., Ltd.	Korea, Republic of
T. 42302, F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
202432836K	Orchestra Management G1 Pte. Ltd.	Singapore
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
C1301147	OutdoorSmart! Inc.	Canada
7465654	P C Edutech Limited	United Kingdom
42541265	Pakaa HoldCo ApS	Denmark
628 898 153	Pathway Investments Australia Pty Limited	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
11496686	Plante Storage Holdings Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
937699174	Project Skibladner AS	Norway
603672975	PropertyIQ Pty Limited	Australia
9120009631109	PT Macquarie Sekuritas Indonesia	Indonesia
202123406C	PTCI Holdings Pte. Ltd.	Singapore
N/A	PUMA Series 2015-3	Australia
N/A	PUMA Series 2017-1	Australia
N/A	PUMA Series 2019-1	Australia
N/A	PUMA Series 2021-1P Trust	Australia
N/A	PUMA Series 2021-2 Trust	Australia
N/A	PUMA Series 2022-1 Trust	Australia
N/A	PUMA Series 2023-1 Trust	Australia
N/A	PUMA Series 2024-1 Trust	Australia
N/A	PUMA Series 2024-2 Trust	Australia
N/A	PUMA Series 2025-1 Trust	Australia
N/A	PUMA Series 2026-1 Trust	Australia
N/A	PUMA Series R Trust	Australia
N/A	PUMA Series W Trust	Australia
N/A	PUMA Subfund B-1	Australia
7412524	Quickpump Services Limited	United Kingdom
5273786	Quostar Solutions Limited	United Kingdom
7818329	Rabb-IT (IT) Limited	United Kingdom
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
671734071	Reginetti Holdings Pty Limited	Australia
13515008	Renewables HoldCo Limited	United Kingdom
CMP47096	Resolution IT Limited	Guernsey
DMCC29287	Resolution IT MEA DMCC	United Arab Emirates
200921086K	Resource Marine Pte. Limited	Singapore
114 594 080	Reverse Mortgage Services Pty Ltd	Australia
	RHP AM, LP	United States
827776	Ribolla Spółka z Ograniczoną Odpowiedzialnością	Poland
14772010964	Rinnovabili Energy Asset Holdings S.p.A.	Italy
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
827762	Roselle Spółka z Ograniczoną Odpowiedzialnością	Poland
	S1T Holdings, Inc.	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
	SEV1Tech, LLC	United States
	Sierra-KBMP, LLC	United States
979 707 398	Sjøbua Eiendom AS	Norway
914 793 009	Sjøbua Marina AS	Norway

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979 707 371	Sjøbua Marina Eiendom AS	Norway
916 550 715	Sjøkroa AS	Norway
879 707 382	Sjøkroa Eiendom AS	Norway
937866232	Skibladner Bidco AS	Norway
937707010	Skibladner MergedCo 2 AS	Norway
937 866 208	Skibladner MergedCo AS	Norway
937866186	Skibladner Midco AS	Norway
627 172 445	Skylight Dev Co Pty Limited	Australia
627 172 490	Skylight Mid Co Pty Limited	Australia
N/A	Skylight Mid Trust	Australia
627172543	Skylight Project Co Pty Limited	Australia
N/A	Skylight Project Trust	Australia
N/A	Skylight Retail North Sub Trust	Australia
627172589	Skylight RN Pty Limited	Australia
N/A	SMART ABS Series 2022-1P Trust	Australia
N/A	SMART ABS Series W2 Trust	Australia
N/A	SMART ABS Series W3 Trust	Australia
N/A	SMART B Trust	Australia
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
655049595	Southern Ocean Offshore Wind Project Co Pty Ltd	Australia
	Specialty Finance Holdings, Inc.	United States
	Sportsman Tracker, Inc.	United States
T26LP0046C	SRF Macquarie LP	Singapore
202613665R	SRF Macquarie Management Pte. Ltd.	Singapore
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
16907778	Sturt Lendco Ltd	United Kingdom
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
655672254	TC Akarua 1 Pty Limited	Australia
624 520 556	TC Akarua 2 Pty Limited	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
6125647	Technical Drain Solutions Limited	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
14256032	The Caelum Way Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
N/A	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
16536191	Tribera Group Ltd	United Kingdom
OC460925	Tribera Investments TGV1 LLP	United Kingdom
FN 653533 d	Tribera Real Estate Management AT GmbH	Austria
HRB 26714	Tribera Real Estate Management DE GmbH	Germany
45304345	Tribera Real Estate Management DK ApS	Denmark
BZ-237107	Tribera Real Estate Management It S.R.L.	Italy
83522131	Tribera Real Estate Management NL B.V.	Netherlands
856173	Tribera Real Estate Management PL sp. z o.o.	Poland
514838540	Tribera Real Estate Management PT, Unipessoal LDA	Portugal
16114426	Tribera Real Estate Management UK Limited	United Kingdom
HRB 142037	Tribera TGV1 Management DE GmbH	Germany
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
7773160	VentureAxis Consulting Limited	United Kingdom
5040159	VentureAxis Limited	United Kingdom
15326776	Ventus Sensing Limited	United Kingdom
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
2021020007075-00	Vind Energy Corp.	Philippines
90-0423397	W & R Corporate LLC	United States
43-1244426	Waddell & Reed Services Company	United States
16800386	Waldale Investments Limited	United Kingdom
151637036000	WattCrop Hellas I.K.E.	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
	WaveCrest Energy, LLC	United States
	Whole Loan Trust	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG LLC	United States
54813080	Woodross Nominees Pty. Limited	Australia
	Woodway Arkansas Jefferson Connector LLC	United States
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States

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	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Coleto Connector LLC	United States
	Woodway Texas Jack Connector LLC	United States
	Woodway Texas Pipeline LLC	United States
	Woodway Texas Roman Connector LLC	United States
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
8830710	Zensec Limited	United Kingdom
665216419	Zenzero Australia Pty Ltd	Australia
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (Pty) Ltd	South Africa

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ANNEXURE 'B'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
27 October 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
21-Oct-26	MBL	Stock - Purchase	AUD 6.84	235	FPO	235
21-Oct-26	MBL	Stock - Purchase	AUD 6.84	226	FPO	226
21-Oct-26	MBL	Stock - Purchase	AUD 6.84	91	FPO	91
21-Oct-26	MBL	Stock - Purchase	AUD 6.84	224	FPO	224
21-Oct-26	MBL	Stock - Purchase	AUD 6.84	78	FPO	78
21-Oct-26	MBL	Stock - Purchase	AUD 6.84	230	FPO	230
21-Oct-26	MBL	Stock - Purchase	AUD 6.84	166	FPO	166
21-Oct-26	MBL	Stock - Purchase	AUD 6.87	795	FPO	795
21-Oct-26	MBL	Stock - Purchase	AUD 6.87	362	FPO	362
21-Oct-26	MBL	Stock - Purchase	AUD 6.87	93	FPO	93
21-Oct-26	MBL	Stock - Purchase	AUD 6.86	444	FPO	444
21-Oct-26	MBL	Stock - Purchase	AUD 6.86	181	FPO	181
21-Oct-26	MBL	Stock - Sale	AUD 6.67	-63	FPO	63
21-Oct-26	MBL	Stock - Sale	AUD 6.67	-15,419	FPO	15,419
21-Oct-26	MBL	Stock - Sale	AUD 6.67	-220	FPO	220
21-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-340,240	FPO	340,240
21-Oct-26	MISL	On market sale	AUD 6.74	-415	FPO	415
21-Oct-26	MISL	On market sale	AUD 6.74	-172	FPO	172
22-Oct-26	MBL	Stock - Sale	AUD 6.38	-9,000	FPO	9,000
22-Oct-26	MBL	Stock - Purchase	AUD 6.38	6,254	FPO	6,254
22-Oct-26	MBL	Collateral Receive Return	AUD 0.00	-1,500	FPO	1,500
22-Oct-26	MBL	Collateral Receive	AUD 0.00	1,920,496	FPO	1,920,496
22-Oct-26	MISL	On market sale	AUD 6.51	-630	FPO	630
22-Oct-26	MIMAL	On market purchase	AUD 6.38	3,176	FPO	3,176

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ANNEXURE 'C'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
27 October 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.
MBL will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.	

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ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
ABN AMRO Clearing Bank N.V.	16/10/2026
Firetrail Investments Pty Limited as investment manager	01/10/2026
Goldman Sachs International	22/10/2026
Merrill Lynch Equities Australia Limited	28/09/2026
Vinva Investment Management Limited as responsible entity	22/10/2026

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