



The Commonwealth of Massachusetts
William Francis Galvin

Minimum Fee: \$100.00

Secretary of the Commonwealth, Corporations Division
 One Ashburton Place, 17th floor
 Boston, MA 02108-1512
 Telephone: (617) 727-9640

Annual Report

(General Laws, Chapter 156D, Section 16.22; 950 CMR 113.57)

Identification Number: 000985282

1. Exact name of the corporation: MACQUARIE ASSET MANAGEMENT, INC.

2. Jurisdiction of Incorporation: State: DE Country: USA

3,4. Street address of the corporation registered office in the commonwealth and the name of the registered agent at that office:

Name: CORPORATION SERVICE COMPANY
 No. and Street: 84 STATE STREET
 City or Town: BOSTON State: MA Zip: 02109 Country: USA

5. Street address of the corporation's principal office:

No. and Street: 125 WEST 55TH STREET, LEVEL 22
 City or Town: NEW YORK State: NY Zip: 10019 Country: USA

6. Provide the name and business street address of the officers and of all the directors of the corporation:

(A president, treasurer, secretary and at least one director are required.)

Title	Individual Name First, Middle, Last, Suffix	Address (no PO Box) Address, City or Town, State, Zip Code
PRESIDENT	DAVID JAMES FAHY	125 WEST 55TH STREET, LEVEL 22 NEW YORK, NY 10019 USA
TREASURER	BRETT BELDNER	125 WEST 55TH STREET, LEVEL 22 NEW YORK, NY 10019 USA
SECRETARY	DIANA DELGADO	125 WEST 55TH STREET, LEVEL 22 NEW YORK, NY 10019 USA
DIRECTOR	DAVID JAMES FAHY	125 WEST 55TH STREET, LEVEL 22 NEW YORK, NY 10019 USA
DIRECTOR	JIM PITTS	125 WEST 55TH STREET, LEVEL 22 NEW YORK, NY 10019 USA

7. Briefly describe the business of the corporation:

MANAGER OF THE MACQUARIE EQUIPMENT LEASING FUND

8. Capital stock of each class and series:

Class of Stock	Par Value Per Share Enter 0 if no Par	Total Authorized by Articles of Organization or Amendments <i>Num of Shares</i>	<i>Total Par Value</i>	Total Issued and Outstanding <i>Num of Shares</i>
CWP	\$0.01000	50,000	\$500.00	10,000

9. Check here if the stock of the corporation is publicly traded: ☐

10. Report is filed for fiscal year ending: 03/31/ 2018

Signed by DIANA DELGADO , its OTHER OFFICER
on this 12 Day of June, 2018