



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)

Federal Employer Identification Number: 000985282 (must be 9 digits)

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: CT CORPORATION SYSTEM
 No. and Street: 155 FEDERAL ST., SUITE 700
 City or Town: BOSTON State: MA Zip: 02110 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	ANDREW CUNNINGHAM	125 WEST 55TH STREET, LEVEL 22 NEW YORK, NY 10019 USA
SECRETARY	AMANDA MICHAEL	125 WEST 55TH STREET, LEVEL 22 NEW YORK, NY 10019 USA
VICE PRESIDENT	TOM O'NEILL	125 WEST 55TH STREET, LEVEL 22 NEW YORK, NY 10019 USA
DIRECTOR	TOM O'NEILL	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

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	Total Issued and Outstanding
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		<i>Num of Shares</i>	<i>Total Par Value</i>	<i>Num of Shares</i>
CWP	\$0.01000	10,000	\$100.00	10,000

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

10. Report is filed for fiscal year ending: 03/31/ 2013

Signed by AMANDA MICHAEL , its OTHER OFFICER
on this 15 Day of May, 2013