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## Note 45

Acquisitions and disposals of subsidiaries and businesses continued

### Significant entities and businesses disposed of or deconsolidated due to loss of control:

#### – Macquarie Asset Leasing Trust

On 26 November 2010, a subsidiary of the Company disposed of its 100 per cent interest in Macquarie Asset Leasing Trust.

### Other entities or businesses disposed of or deconsolidated during the financial year are as follows:

Advanced Markets Holdings LLC, Everest Absolute Return II Limited, Latitude FX Limited, LexMac Energy Oil & Gas, OzForex Pty Limited, SICURAnt InvestCo LP SPRL, Turrumurra Limited, UCITS – Emerging Markets Fund, and Veracity Asset Transformation Limited.

Aggregate details of the above entities or businesses disposed of or deconsolidated are as follows:

	2011	2010
	\$m	\$m
<b>Carrying value of assets and liabilities disposed of or deconsolidated</b>		
Cash, other financial assets and other assets	133	315
Goodwill and other intangible assets	24	18
Property, plant and equipment	513	89
Assets of disposal groups classified as held for sale	45	15
Payables, provisions, borrowings and other liabilities	(441)	(112)
Liabilities of disposal groups classified as held for sale	(40)	–
Non-controlling interests	(9)	–
<b>Total carrying value of assets and liabilities disposed of or deconsolidated</b>	<b>225</b>	<b>325</b>
<b>Consideration</b>		
Cash consideration	157	473
Consideration received in equity	86	91
Deferred consideration	–	14
<b>Total consideration</b>	<b>243</b>	<b>578</b>
<b>Net cash flow</b>		
Cash consideration	157	473
Less:		
Cash and cash equivalents disposed of or deconsolidated	(65)	(36)
<b>Net cash inflow</b>	<b>92</b>	<b>437</b>

The 31 March 2010 comparatives relate principally to Macquarie Communications Infrastructure Management Limited, being the significant entity disposed of.

## Note 46

### Events after the Reporting Period

There were no material events subsequent to 31 March 2011 that have not been reflected in the financial statements.