

Macquarie Bank Limited
ACN 008 583 542

No.1 Martin Place
SYDNEY NSW 2000
GPO Box 4294
SYDNEY NSW 1164
AUSTRALIA

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Please telephone
Helen Wheatley on
(02) 8232 8757
if complete transmission
not received.

Compliance, RMD

Attention Company Announcements Date 02 February 2005

Company ASX

Fax No 1900 999 279

Pages 25 (incl. this page)

From Helen Wheatley

Priority Routine



Message

FORM 604:

Attached FORM 604 re Macquarie CountryWide (MCW).

Form 604
Corporations Act
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Macquarie Countrywide Management Limited
As Responsible Entity for
Macquarie Countrywide Trust
Level 15, 1 Martin Place
Sydney NSW 2000

ACN/ARSN 093 143 965

1. Details of substantial holder(1)

Name Macquarie Bank Limited ("MBL") and its controlled bodies corporate listed in
Annexure A (the "MBL Group")

ACN (if applicable) 008 583 542

There was a change in the interests of the substantial holder on
The previous notice was given to the company on
The previous notice was dated

28 January 2005

26th July 2004

19th July 2004

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		Voting power (5)
	Person's votes	Voting power (5)	Class of securities (4)	Person's votes	
Fully Paid Units ("fpu")	77,916,516	12.54%	fpu	97,015,028	14.36%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Number of and Class Securities	Person's votes affected
				fpu	
Issued Capital change & See Annexure B					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Number and of	Class Securities	Person's votes
Macquarie Investment Management Limited 'MIML'	Bond Street Custodians Limited	Bond Street Custodians Limited	Pursuant to Section 608(1) of the Corporations Act	14,542,450	fpv	14,542,450
	BNP Paribas Securities Services	BNP Paribas Securities Services	As above	3,346,696	fpv	3,346,696
	JP Morgan	JP Morgan	As above	5,876,461	fpv	5,876,461
	National Nominees	National Nominees	As above	5,396,329	fpv	5,396,329
	State Street Nominees	State Street Nominees	As above	2,502,180	fpv	2,502,180
	State Trustees	State Trustees	As above	590,225	fpv	590,225
Macquarie Life Limited 'MLL'	Macquarie Life Limited	Macquarie Life Limited	As above	25,611,648	fpv	25,611,648
Macquarie Private Portfolio Management Limited ('MPPM')	Bond Street Custodians Limited	Bond Street Custodians Limited	As above	30,322	fpv	30,322
Macquarie Bank Limited 'MBL'	Pacific RIM Operations Limited	Pacific RIM Operations Limited	As Above	6,474,205	fpv	6,474,205
	Belike Nominees Pty Limited	Belike Nominees Pty Limited	As Above	12,871,227	fpv	12,871,227
	Macquarie Countrywide Management Ltd	Macquarie Countrywide Management Ltd	As above	3,893,285	fpv	3,893,285
	MBL	MBL	As Above	16,080,000	fpv	16,080,000

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
MBL & MBL Group	Controlled bodies corporate

6. Addresses

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

Name	Address
MBL	C/- Level 15, No. 1 Martin Place, Sydney, NSW, 2000
MBL Group	C/- Level 15, No. 1 Martin Place, Sydney, NSW, 2000
MIML	C/- Level 15, No. 1 Martin Place, Sydney, NSW, 2000
MLL	C/- Level 15, No. 1 Martin Place, Sydney, NSW, 2000
MPPM	C/- Level 15, No. 1 Martin Place, Sydney, NSW, 2000
Westpac Nominees, c/- State Street Australia	L. 18, 338 Pitt St., Sydney, NSW 2000
State Trustees	L. 18, 338 Pitt St., Sydney, NSW 2000
JP Morgan	L. 26 Grosvenor Place, 225 George St., Sydney, NSW 2000
National Australia Bank Custodial Services	5 th Floor, 271 Collins St., Melbourne, VIC 3000
BNP Paribas Securities	George St., Sydney, NSW 2000
Bond St. Custodians Ltd.	Lvl 12, 20 Bond St, Sydney, NSW 2000

Signature

print name: Angela Blair

Capacity: Assistant Company Secretary

sign here



Date: 02 February 2005

ANNEXURE 'A'

This is the annexure marked 'A' of 17 pages referred to in the Notice of change of interests of substantial holder



Angela Blair
Assistant Company Secretary, Macquarie Bank Limited
02 February 2005

CONTROLLED BODIES CORPORATE

AUSCONO	COMNAME	JURISDICTION
008 571 962	A.C.N. 008 571 962 PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
	AIRPORT INFRASTRUCTURE (NO. 2) LIMITED	CAYMAN ISLANDS
078 453 648	AIRPORT MOTORWAY CUSTODIANS PTY LIMITED	AUSTRALIA
075 176 813	AIRPORT MOTORWAY INFRASTRUCTURE NO. 1 LIMITED	AUSTRALIA
075 176 859	AIRPORT MOTORWAY INFRASTRUCTURE NO. 3 LIMITED	AUSTRALIA
075 176 993	AIRPORT MOTORWAY INFRASTRUCTURE NO. 4 LIMITED	AUSTRALIA
076 529 550	ALDISA NOMINEES PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 640 177	ALEATORY PTY. LIMITED	AUSTRALIA
081 119 477	ALLOCA (NO. 4) PTY. LIMITED	AUSTRALIA
106 608 422	AMICUS CURIAE PTY LIMITED	AUSTRALIA
078 953 607	AMT MANAGEMENT LIMITED	AUSTRALIA
WK-131747	ASHER SECURITIES LIMITED	CAYMAN ISLANDS
003 435 452	AUSTRALIA CORPORATE FINANCE LIMITED (IN LIQUIDATION)	AUSTRALIA
074 900 977	AUSTRALIA INFRASTRUCTURE PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
079 630 649	AUSTRALIAN HOTEL INVESTMENT PTY LTD	AUSTRALIA
093 979 223	BAO WAVE PTY LIMITED	AUSTRALIA
059 814 818	BAROSSA GE LIMITED	AUSTRALIA
010 998 384	BARRIER REEF BROADCASTING PROPRIETARY LIMITED	AUSTRALIA
084 276 666	BASS RADIO PTY LIMITED	AUSTRALIA
085 051 761	BASSFARR PTY LIMITED	AUSTRALIA
008 091 325	BAVIAN PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
009 265 187	BELCAP INVESTMENTS PTY LIMITED	AUSTRALIA
008 604 966	BELIKE NOMINEES PTY. LIMITED	AUSTRALIA
006 880 217	BOND STREET AUSTRALIA PTY LIMITED	AUSTRALIA
008 607 065	BOND STREET CUSTODIANS LIMITED	AUSTRALIA
008 606 924	BOND STREET INVESTMENTS PTY. LIMITED	AUSTRALIA
071 247 606	BOND STREET LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
004 680 004	BOSTON AUSTRALIA PTY LIMITED	AUSTRALIA
005 008 702	BOSTON LEASING PTY. LIMITED	AUSTRALIA

88217	BUNHILL INVESTMENTS LIMITED	JERSEY
056 039 591	BURL ROSE PTY. LTD.	AUSTRALIA
009 476 920	BURNIE BROADCASTING SERVICE PROPRIETARY LIMITED.	AUSTRALIA
002 865 830	BUTTONWOOD NOMINEES PTY LIMITED	AUSTRALIA
079 173 381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	AUSTRALIA
4800336	CAPITAL METERS HOLDINGS LIMITED	ENGLAND/WALES
4800317	CAPITAL METERS LIMITED	ENGLAND/WALES
006 200 899	CASL FINANCIAL SERVICES PTY. LIMITED	AUSTRALIA
008 585 715	CAZINON PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 585 797	CEMASTA PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 585 804	CENFORD PTY LIMITED	AUSTRALIA
101 229 949	CENTRAL COAST NO.2 PTY LIMITED	AUSTRALIA
069 299 225	CENTRAL COAST RADIO PTY LTD	AUSTRALIA
008 631 954	CHANNAR INVESTMENT NOMINEE PTY LIMITED	AUSTRALIA
WK-133807	CHISWELL INVESTMENTS LIMITED	CAYMAN ISLANDS
085 051 645	CLAINEW PTY LIMITED	AUSTRALIA
002 737 868	COLDAVA LIMITED	AUSTRALIA
001 758 407	COMMERCIAL RADIO COFFS HARBOUR PTY LTD	AUSTRALIA
079 775 134	CONCEPT BLUE PROPERTY PTY LTD	AUSTRALIA
071 292 647	CONNECTEAST MANAGEMENT LIMITED	AUSTRALIA
097 768 075	COROLIS WATER SERVICES (AUSTRALIA) PTY LIMITED	AUSTRALIA
006 346 952	CORPORATE CAPITAL EQUIPMENT FINANCING PTY. LIMITED	AUSTRALIA
008 581 379	DALOU PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
WK-129317	DELANO SECURITIES LIMITED	CAYMAN ISLANDS
002 965 942	DELINE PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 606 871	DEXIN NOMINEES PTY. LIMITED	AUSTRALIA
097 290 894	DIVCO 102 PTY LIMITED	AUSTRALIA
097 290 938	DIVCO 106 PTY LTD	AUSTRALIA
097 290 956	DIVCO 108 PTY LIMITED	AUSTRALIA
083 158 436	DIVCO 12 PTY LIMITED	AUSTRALIA
083 158 490	DIVCO 17 PTY LTD	AUSTRALIA
083 158 589	DIVCO 21 PTY LIMITED	AUSTRALIA
083 158 623	DIVCO 23 PTY LIMITED	AUSTRALIA
083 158 703	DIVCO 28 PTY LTD	AUSTRALIA
083 158 712	DIVCO 29 PTY LIMITED	AUSTRALIA
083 158 892	DIVCO 36 PTY LIMITED	AUSTRALIA
088 347 568	DIVCO 42 PTY LIMITED	AUSTRALIA
083 159 120	DIVCO 47 PTY LIMITED	AUSTRALIA
083 159 175	DIVCO 51 PTY LIMITED	AUSTRALIA
088 347 479	DIVCO 54 PTY LIMITED	AUSTRALIA
088 347 513	DIVCO 59 PTY LIMITED	AUSTRALIA
088 347 531	DIVCO 61 PTY LIMITED	AUSTRALIA
093 601 079	DIVCO 68 PTY LIMITED	AUSTRALIA
097 289 980	DIVCO 83 PTY LIMITED	AUSTRALIA
	DIVERSIFIED CLO INVESTMENTS NO.1 INC	UNITED STATES OF AMERICA

109 819 418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED	AUSTRALIA
086 880 873	DUBBO FM RADIO PTY LTD	AUSTRALIA
094 631 964	EASTERN SEA INVESTMENTS PTY LIMITED	AUSTRALIA
057 349 747	EDIVISION INVESTMENTS PTY LIMITED	AUSTRALIA
069 344 001	ELISE NOMINEES PTY LIMITED	AUSTRALIA
009 355 248	ELLDAL PTY LTD	AUSTRALIA
006 435 810	EQUITAS NOMINEES PTY. LIMITED	AUSTRALIA
111 360 528	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	AUSTRALIA
111 494 574	ESCALATOR GP CO PTY LIMITED	AUSTRALIA
111 494 663	ESCALATOR INCOME NOTE CO PTY LIMITED	AUSTRALIA
111 494 467	ESCALATOR LP CO PTY LIMITED	AUSTRALIA
008 716 283	ESPERANCE BROADCASTERS PTY LTD	AUSTRALIA
	EUROPA INDUSTRIE BETEILIGUNGEN SA	LUXEMBOURG
	EUROPA INDUSTRIE BETEILIGUNGSHOLDING SA	LUXEMBOURG
559916	EVEREST ABSOLUTE RETURN II LIMITED	BRITISH VIRGIN ISLANDS
009 636 131	FELTER PTY LIMITED	AUSTRALIA
094 080 118	FINANCIAL ENRICHMENT PTY LTD (IN LIQUIDATION)	AUSTRALIA
081 117 473	FNQ BROADCASTERS CAIRNS PTY LIMITED	AUSTRALIA
081 117 455	FNQ BROADCASTERS TOWNSVILLE PTY LIMITED	AUSTRALIA
009 662 668	FORSBY PTY. LTD.	AUSTRALIA
000 481 032	FORTESCUE GARDENS PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 604 466	FOUCAULT PTY LIMITED	AUSTRALIA
	FOUR CORNERS CAPITAL MANAGEMENT LLC	UNITED STATES OF AMERICA
008 542 685	GALANTHUS AUSTRALIA PTY LIMITED	AUSTRALIA
001 581 031	GALANTHUS LEASING PTY LIMITED	AUSTRALIA
068 104 558	GARACHINE PTY LIMITED	AUSTRALIA
054 001 400	GATESUN PTY. LIMITED	AUSTRALIA
003 122 629	GEMATA PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
133 289 1	GENERATOR BONDS LIMITED	NEW ZEALAND
108 026 437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	AUSTRALIA
103 116 954	GENERATOR INVESTMENTS AUSTRALIA LIMITED	AUSTRALIA
009 642 942	GILLMAN PTY. LIMITED	AUSTRALIA
105 819 181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED	AUSTRALIA
MC143292	GLOBAL STAR GP LTD	CAYMAN ISLANDS
008 604 484	GLORIOLE PTY LIMITED	AUSTRALIA
057 872 723	GOLD COAST F.M. PTY LIMITED	AUSTRALIA
009 661 518	GOLD RADIO SERVICE PTY LIMITED	AUSTRALIA
008 638 462	GONDOR PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
082 950 249	GOULBURN VALLEY BORDER VENTURE PTY LIMITED	AUSTRALIA

092 410 305	GREAT SOUTHERN LAND BROADCASTERS PTY LTD	AUSTRALIA
008 631 730	GREATER CAIRNS RADIO PTY LIMITED	AUSTRALIA
003 180 309	GROSVENOR OFFICE EQUIPMENT HIRE PTY. LIMITED	AUSTRALIA
008 637 241	HAFLING PTY. LIMITED	AUSTRALIA
108 208 000	HARBOUR VIEW RADIO PTY LIMITED	AUSTRALIA
104 324 441	HEMISPHERE SERVICES PTY LIMITED	AUSTRALIA
000 758 010	HILLSAM NOMINEES PTY. LIMITED	AUSTRALIA
078 327 983	HORIZON ENERGY INVESTMENT MANAGEMENT LIMITED	AUSTRALIA
108 428 431	HR BROADCAST INVESTMENTS 2004 PTY LTD	AUSTRALIA
104 173 891	HUB X PTY LIMITED	AUSTRALIA
002 757 020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	AUSTRALIA
009 642 979	INDEMCO PTY LIMITED	AUSTRALIA
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	CAYMAN ISLANDS
073 710 942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	AUSTRALIA
0199 02 036303	JIG HOLDINGS LIMITED	JAPAN
009 641 114	JUBILEE PTY. LIMITED	AUSTRALIA
008 605 070	KALLERAD PTY. LIMITED	AUSTRALIA
081 119 440	KENSINGTON BANKS PTY LIMITED	AUSTRALIA
076 529 532	KEPILE PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
003 250 833	LANROD PTY LIMITED	AUSTRALIA
008 604 920	LIANA PTY. LIMITED	AUSTRALIA
080 473 025	MAC IT 2000 PTY LIMITED	AUSTRALIA
086 725 966	MACKAY TRANSMISSION FACILITY PTY LTD	AUSTRALIA
096 705 109	MACQUARIE (1 NICHOLSON STREET) NOMINEES PTY LTD	AUSTRALIA
093 438 414	MACQUARIE (ARNCLIFFE) PTY LTD	AUSTRALIA
198500776M	MACQUARIE (ASIA) PTE LTD	SINGAPORE
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	HONG KONG
611405	MACQUARIE (HONG KONG) LIMITED	HONG KONG
	MACQUARIE (JAPAN) LIMITED	JAPAN
463469-W	MACQUARIE (MALAYSIA) SDN BHD	MALAYSIA
110 256 418	MACQUARIE (PYRMONT) PTY LIMITED	AUSTRALIA
	MACQUARIE (TIANJIN) PROPERTY SERVICES CO. LTD	CHINA
008 594 885	MACQUARIE ACCEPTANCES LIMITED	AUSTRALIA
095 180 788	MACQUARIE ADMIN SERVICES PTY LIMITED	AUSTRALIA
20001234/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	SOUTH AFRICA
CR-121760	MACQUARIE AIRCRAFT LEASING NO.1 LIMITED	CAYMAN ISLANDS
075 295 760	MACQUARIE AIRPORTS MANAGEMENT LIMITED	AUSTRALIA
094 406 756	MACQUARIE ALLIANCES PTY LIMITED	AUSTRALIA
103 237 181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	AUSTRALIA

086 159 060	MACQUARIE ALTERNATIVE INVESTMENTS LIMITED	AUSTRALIA
010174903-3379259	MACQUARIE AMERICAS CORP	UNITED STATES OF AMERICA
071 501 953	MACQUARIE ASIA HOLDINGS PTY LIMITED	AUSTRALIA
619928	MACQUARIE ASIA LIMITED	HONG KONG
	MACQUARIE ASIA PROPERTY ADVISORS LIMITED	BERMUDA
103 780 089	MACQUARIE ASIAN INVESTMENTS PTY LIMITED	AUSTRALIA
064 219 601	MACQUARIE ASSET FINANCE LIMITED	AUSTRALIA
001 263 583	MACQUARIE ASSET MANAGEMENT LIMITED	AUSTRALIA
058 056 616	MACQUARIE ASSET SERVICES (ACT) PTY LIMITED	AUSTRALIA
010 795 794	MACQUARIE ASSET SERVICES (QLD) PTY LIMITED	AUSTRALIA
005 996 725	MACQUARIE ASSET SERVICES (VIC) PTY LIMITED	AUSTRALIA
079 672 450	MACQUARIE ASSET SERVICES (WA) PTY LIMITED	AUSTRALIA
081 706 167	MACQUARIE ASSET SERVICES LIMITED	AUSTRALIA
WK-128186	MACQUARIE AUSTRALIA COMPUTER SYSTEMS LEASING PTY LIMITED	CAYMAN ISLANDS
077 193 956	MACQUARIE AUSTRALIA FINANCE PTY LIMITED	AUSTRALIA
006 055 796	MACQUARIE AUSTRALIA INTERNATIONAL LIMITED	AUSTRALIA
002 542 136	MACQUARIE AUSTRALIA LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
008 640 168	MACQUARIE AUSTRALIA MANAGEMENT SERVICES PTY LIMITED	AUSTRALIA
000 738 210	MACQUARIE AUSTRALIA PTY LIMITED	AUSTRALIA
074 453 286	MACQUARIE AUSTRALIA SECURITIES LIMITED	AUSTRALIA
008 660 811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED	AUSTRALIA
075 176 733	MACQUARIE AVIATION (NO. 1) LIMITED	AUSTRALIA
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	IRELAND
368589	MACQUARIE AVIATION CAPITAL GROUP	IRELAND
368580	MACQUARIE AVIATION CAPITAL LIMITED	IRELAND
008 583 542	MACQUARIE BANK LIMITED	AUSTRALIA
003 650 244	MACQUARIE BANK SUPERANNUATION (NO. 2) PTY. LIMITED	AUSTRALIA
001 531 997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	AUSTRALIA
109 280 819	MACQUARIE BATHURST STREET PTY LIMITED	AUSTRALIA
	MACQUARIE BRASIL LIMITADA	BRAZIL
083 822 404	MACQUARIE BUSINESS BROKING SERVICES PTY LTD	AUSTRALIA
423532-2	MACQUARIE CANADA HOLDINGS LTD	CANADA

515716	MACQUARIE-CANADIAN INFRASTRUCTURE MANAGEMENT LIMITED	CANADA
605377-7	MACQUARIE CAPITAL (CANADA) LTD	CANADA
352816	MACQUARIE CAPITAL (NZ) LIMITED	NEW ZEALAND
105 777 704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED	AUSTRALIA
88464	MACQUARIE CAPITAL FUNDING (GP) LIMITED	JERSEY
110 605 724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	AUSTRALIA
FN 215363K	MACQUARIE CAPITAL GMBH	AUSTRIA
	MACQUARIE CAPITAL KOREA CO LTD	KOREA
04242665	MACQUARIE CAPITAL LIMITED	ENGLAND/WALES
006 938 825	MACQUARIE CAPITAL MARKETS NOMINEES PTY LIMITED	AUSTRALIA
097 868 687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
065 178 618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
006 198 910	MACQUARIE COMMERCIAL LEASING VICA PTY. LIMITED	AUSTRALIA
5259474	MACQUARIE COMMODITIES (UK) LIMITED	ENGLAND/WALES
315259503	MACQUARIE COMMODITIES FINANCE (UK) LIMITED	ENGLAND/WALES
066 047 738	MACQUARIE COMMUNICATIONS INFRASTRUCTURE MANAGEMENT LIMITED	AUSTRALIA
109 837 783	MACQUARIE COMMUNITY PARTNERSHIPS FUNDS MANAGEMENT LIMITED	AUSTRALIA
111 117 465	MACQUARIE COMMUNITY PARTNERSHIPS LIMITED	AUSTRALIA
096 629 471	MACQUARIE CONCEPT BLUE PTY LTD	AUSTRALIA
2569853	MACQUARIE CORIOLIS HOLDINGS INC	UNITED STATES OF AMERICA
911031568	MACQUARIE CORPORATE FINANCE (USA) INC	UNITED STATES OF AMERICA
008 606 862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	AUSTRALIA
008 595 426	MACQUARIE CORPORATE FINANCE LIMITED	AUSTRALIA
20-1538178	MACQUARIE COTTON INTERNATIONAL INC	UNITED STATES
069 709 468	MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED	AUSTRALIA
008 596 950	MACQUARIE DEPOSITS PTY. LIMITED	AUSTRALIA
102 607 616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	AUSTRALIA
082 018 399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	AUSTRALIA
091 936 515	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	AUSTRALIA
084 828 473	MACQUARIE DIRECT INVESTMENT A LIMITED	AUSTRALIA
084 828 437	MACQUARIE DIRECT INVESTMENT B	AUSTRALIA

	LIMITED	
008 607 083	MACQUARIE DIRECT INVESTMENT LIMITED	AUSTRALIA
073 623 784	MACQUARIE DIRECT PROPERTY MANAGEMENT LIMITED	AUSTRALIA
085 795 651	MACQUARIE DISTRIBUTION PTY LIMITED	AUSTRALIA
	MACQUARIE DISTRICT ENERGY MANAGEMENT INC	UNITED STATES OF AMERICA
096 211 424	MACQUARIE DIVERSIFIED INVESTMENT SERVICES PTY LIMITED	AUSTRALIA
098 127 578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD	AUSTRALIA
098 127 569	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD	AUSTRALIA
094 464 365	MACQUARIE DIVERSIFIED PORTFOLIO INVESTMENTS PTY LIMITED	AUSTRALIA
106 197 488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	AUSTRALIA
2304923	MACQUARIE ELECTRONICS CONSULTING INC	UNITED STATES OF AMERICA
363806	MACQUARIE ELECTRONICS LIMITED	IRELAND
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	IRELAND
1978834	MACQUARIE ELECTRONICS USA INC	UNITED STATES OF AMERICA
067 299 923	MACQUARIE EQUIPMENT FINANCE PTY LTD	AUSTRALIA
112 079 268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	AUSTRALIA
485394	MACQUARIE EQUITIES (ASIA) LIMITED	HONG KONG
063 906 392	MACQUARIE EQUITIES (US) HOLDINGS PTY, LIMITED	AUSTRALIA
	MACQUARIE EQUITIES BRASIL LIMITADA	BRAZIL
WN 1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	NEW ZEALAND
002 574 923	MACQUARIE EQUITIES LIMITED	AUSTRALIA
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	NEW ZEALAND
f13634	MACQUARIE EQUITIES SERVICES SINGAPORE PTE LTD - HK BRANCH	SINGAPORE
200408424K	MACQUARIE EQUITIES SERVICES SINGAPORE PTE. LTD.	SINGAPORE
001 374 572	MACQUARIE EQUITY CAPITAL MARKETS LIMITED	AUSTRALIA
3704031	MACQUARIE EUROPE LIMITED	ENGLAND/WALES
078 771 123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	AUSTRALIA
112 017 919	MACQUARIE EUROPEAN INVESTMENTS PTY LIMITED	AUSTRALIA
086 587 635	MACQUARIE FILMED INVESTMENTS PTY LTD	AUSTRALIA
1065067	MACQUARIE FINANCE (NZ) LIMITED	NEW ZEALAND
2984767	MACQUARIE FINANCE (UK) LIMITED	ENGLAND/WALES
001 214 964	MACQUARIE FINANCE LIMITED	AUSTRALIA

111 060 587	MACQUARIE FINANCIAL PLANNING SERVICES LIMITED	AUSTRALIA
095 135 694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	AUSTRALIA
008 606 764	MACQUARIE FIRST AVIATION LEASING PTY. LIMITED	AUSTRALIA
069 344 154	MACQUARIE FLEET LEASING PTY LIMITED	AUSTRALIA
093 752 946	MACQUARIE FORESTRY SERVICES PTY LIMITED	AUSTRALIA
008 607 047	MACQUARIE FOURTEENTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
095 180 564	MACQUARIE FRANCE HOLDINGS PTY LIMITED	AUSTRALIA
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	AUSTRALIA
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	HONG KONG
001 902 165	MACQUARIE FUNDS MANAGEMENT LIMITED	AUSTRALIA
170	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	HONG KONG
111631	MACQUARIE FUTURES (ASIA) LIMITED	HONG KONG
991311790-3075848	MACQUARIE FUTURES INC	UNITED STATES OF AMERICA
084 388 947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
075 176 779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
5259497	MACQUARIE GLOBAL INVESTMENTS (UK) LIMITED	ENGLAND/WALES
110 930 964	MACQUARIE GLOBAL PROPERTY FUNDS LIMITED	AUSTRALIA
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	NEW ZEALAND
112 058 072	MACQUARIE HEALTH AND RETIREMENT PTY LIMITED	AUSTRALIA
100 509 975	MACQUARIE HEALTH HOLDINGS PTY LTD	AUSTRALIA
2428034/8809391	MACQUARIE HOLDINGS (U.S.A.) INC	UNITED STATES OF AMERICA
262381	MACQUARIE I.T. (NZ) LIMITED	NEW ZEALAND
991311787/3075842	MACQUARIE INC	UNITED STATES OF AMERICA
071 501 918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	AUSTRALIA
077 595 012	MACQUARIE INFRASTRUCTURE DEBT MANAGEMENT LIMITED	AUSTRALIA
	MACQUARIE INFRASTRUCTURE FUND ADVISER, LLC	UNITED STATES OF AMERICA
074 311 390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT LIMITED	AUSTRALIA
072 609 271	MACQUARIE INFRASTRUCTURE INVESTMENT MANAGEMENT LIMITED	AUSTRALIA

072 652 736	MACQUARIE INFRASTRUCTURE LIMITED	AUSTRALIA
	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	UNITED STATES OF AMERICA
072 677 993	MACQUARIE INFRASTRUCTURE NO.2 LIMITED	AUSTRALIA
104-81-74725	MACQUARIE INTERNATIONAL ASSET MANAGEMENT CO LTD	KOREA
061 160 558	MACQUARIE INTERNATIONAL CAPITAL ADVISORS PTY LIMITED	AUSTRALIA
502151	MACQUARIE INTERNATIONAL CAPITAL MARKETS LIMITED	HONG KONG
092 985 263	MACQUARIE INTERNATIONAL FINANCE LIMITED	AUSTRALIA
4125302	MACQUARIE INTERNATIONAL HOLDINGS LIMITED	ENGLAND/WALES
108 590 996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	AUSTRALIA
01802574	MACQUARIE INTERNATIONAL LIMITED	ENGLAND/WALES
078 980 668	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED	AUSTRALIA
2579363	MACQUARIE INTERNATIONALE HOLDINGS LIMITED	ENGLAND/WALES
4957256	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED	ENGLAND/WALES
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	HONG KONG
0785179	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	CHINA
	MACQUARIE INVESTMENT HOLDINGS INC	UNITED STATES OF AMERICA
WN 1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	NEW ZEALAND
3976881	MACQUARIE INVESTMENT MANAGEMENT (UK) LIMITED	ENGLAND/WALES
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	AUSTRALIA
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	AUSTRALIA
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	CAYMAN ISLANDS
4104671	MACQUARIE INVESTMENTS (UK) LIMITED	ENGLAND/WALES
069 416 977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	AUSTRALIA
459515-H	MACQUARIE IT SDN BHD	MALAYSIA
107 147 222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	AUSTRALIA
107 147 188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	AUSTRALIA
110 990 184	MACQUARIE JIN LIN PTY LIMITED	AUSTRALIA
	MACQUARIE KOREA CO. LTD	KOREA
243880	MACQUARIE LEASING (NZ) LIMITED	NEW ZEALAND
2997799	MACQUARIE LEASING (UK) LIMITED	ENGLAND/WALES
002 675 032	MACQUARIE LEASING NSW PTY. LIMITED	AUSTRALIA

002 674 982	MACQUARIE LEASING PTY. LIMITED	AUSTRALIA
010 529 638	MACQUARIE LEASING QLD PTY. LIMITED	AUSTRALIA
105 453 834	MACQUARIE LEISURE DEVELOPMENTS LIMITED	AUSTRALIA
079 630 676	MACQUARIE LEISURE MANAGEMENT LIMITED	AUSTRALIA
002 574 914	MACQUARIE LEISURE SERVICES PTY LIMITED	AUSTRALIA
	MACQUARIE LENDING NZ LIMITED	NEW ZEALAND
003 963 773	MACQUARIE LIFE LIMITED	AUSTRALIA
088 772 203	MACQUARIE MARINAS MANAGEMENT LIMITED	AUSTRALIA
51142 C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	MAURITIUS
3720443	MACQUARIE MDT HOLDINGS INC	UNITED STATES OF AMERICA
108 538 218	MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED	AUSTRALIA
4921203	MACQUARIE METERS 1 (UK) LIMITED	ENGLAND/WALES
4920378	MACQUARIE METERS 2 (UK) LIMITED	ENGLAND/WALES
057 760 175	MACQUARIE MORTGAGES PTY LIMITED	AUSTRALIA
010473862/3438695	MACQUARIE MORTGAGES USA INC	UNITED STATES OF AMERICA
009 636 257	MACQUARIE N.T. LEASING PTY. LIMITED	AUSTRALIA
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
334868	MACQUARIE NEW ZEALAND LIMITED	NEW ZEALAND
086 438 995	MACQUARIE NEWTON SPECIALIST FUNDS MANAGEMENT LIMITED	AUSTRALIA
008 541 713	MACQUARIE NOMINEES ACT PTY. LIMITED	AUSTRALIA
418159-0	MACQUARIE NORTH AMERICA HOLDINGS LTD	CANADA
348101-8	MACQUARIE NORTH AMERICA LIMITED	CANADA
393998-7	MACQUARIE NORTH AMERICA SECURITIES LTD	CANADA
107 464 620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	AUSTRALIA
008 595 711	MACQUARIE NZ HOLDINGS LIMITED	AUSTRALIA
106 230 979	MACQUARIE OFFICE FINANCE PTY LIMITED	AUSTRALIA
006 765 206	MACQUARIE OFFICE MANAGEMENT LIMITED	AUSTRALIA
002 934 705	MACQUARIE OPTIONS PTY. LIMITED	AUSTRALIA
348118	MACQUARIE PARKING INFRASTRUCTURE (NZ) LIMITED	NEW ZEALAND
108 538 003	MACQUARIE PARKING INFRASTRUCTURE PTY LIMITED	AUSTRALIA
111 494 172	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED	AUSTRALIA
107 464 264	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED	AUSTRALIA
091 666 929	MACQUARIE PHOTONICS PTY LIMITED	AUSTRALIA
093 919 727	MACQUARIE PIB MANAGEMENT PTY LIMITED	AUSTRALIA

107 464 586	MACQUARIE PORTFOLIO INVESTMENTS AUSTRALIA NO.1 PTY LIMITED	AUSTRALIA
107 464 540	MACQUARIE PORTFOLIO INVESTMENTS AUSTRALIA NO.2 PTY LIMITED	AUSTRALIA
092 552 611	MACQUARIE PORTFOLIO MANAGEMENT LIMITED	AUSTRALIA
078 271 226	MACQUARIE PORTFOLIO SERVICES PTY LIMITED	AUSTRALIA
423531-2	MACQUARIE POWER MANAGEMENT LTD	CANADA
082 038 328	MACQUARIE PRISM PTY LIMITED	AUSTRALIA
110 442 987	MACQUARIE PRIVATE CAPITAL A LIMITED	AUSTRALIA
110 443 019	MACQUARIE PRIVATE CAPITAL B LIMITED	AUSTRALIA
WN1 144 511	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT (NZ) PTY LIMITED	NEW ZEALAND
089 987 388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	AUSTRALIA
074 453 393	MACQUARIE PROJECT FINANCE PTY LIMITED	AUSTRALIA
01990-01-089825	MACQUARIE PROPERTIES JAPAN, KK	JAPAN
064 904 169	MACQUARIE PROPERTY (OBU) PTY LIMITED	AUSTRALIA
008 606 826	MACQUARIE PROPERTY CHINA PTY LIMITED	AUSTRALIA
077 727 318	MACQUARIE PROPERTY DEVELOPMENT FINANCE LIMITED	AUSTRALIA
AK 640307	MACQUARIE PROPERTY FINANCE LIMITED	NEW ZEALAND
076 560 917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	AUSTRALIA
065 678 962	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	AUSTRALIA
105 453 638	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 1 LIMITED	AUSTRALIA
105 453 736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 LIMITED	AUSTRALIA
105 453 763	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 3 LIMITED	AUSTRALIA
003 420 460	MACQUARIE PROPERTY SERVICES PTY LIMITED	AUSTRALIA
623285	MACQUARIE REAL ESTATE ASIA LIMITED	HONG KONG
095 918 068	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED	AUSTRALIA
1259575	MACQUARIE REAL ESTATE FINANCE CONSULTING INC	UNITED STATES OF AMERICA
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	UNITED STATES OF AMERICA
981422025-2920528	MACQUARIE REAL ESTATE INC	UNITED STATES OF AMERICA
102 368 052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED	AUSTRALIA
109 243 110	MACQUARIE REGIONAL RADIOWORKS PTY LIMITED	AUSTRALIA

4535338	MACQUARIE REGIONAL SHAREHOLDINGS (UK) LIMITED	ENGLAND/WALES
112 147 350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	AUSTRALIA
EC 35892	MACQUARIE RENEWABLES LIMITED	BERMUDA
112 588 664	MACQUARIE RENEWABLES MANAGEMENT LIMITED	AUSTRALIA
006 219 852	MACQUARIE RISK ADVISORY SERVICES LIMITED	AUSTRALIA
003 898 413	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	AUSTRALIA
063 267 032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	AUSTRALIA
199704430K	MACQUARIE SECURITIES (ASIA) PTE LIMITED	SINGAPORE
002 832 126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	AUSTRALIA
418160-3	MACQUARIE SECURITIES (CANADA) LTD	CANADA
MC - 134609	MACQUARIE SECURITIES (JAPAN) LIMITED	CAYMAN ISLANDS
180496	MACQUARIE SECURITIES (PHILIPPINES) INC	PHILIPPINES
198702912C	MACQUARIE SECURITIES (SINGAPORE) PTE LIMITED	SINGAPORE
2235/2539	MACQUARIE SECURITIES (THAILAND) LIMITED	THAILAND
067 392 170	MACQUARIE SECURITIES (USA) INC	UNITED STATES OF AMERICA
135973	MACQUARIE SECURITIES LIMITED	HONG KONG
003 435 443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	AUSTRALIA
841342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	HONG KONG
075 289 002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	AUSTRALIA
003 297 336	MACQUARIE SECURITISATION LIMITED	AUSTRALIA
20- 1702053	MACQUARIE SECURITISATION USA LLC	UNITED STATES
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	HONG KONG
096 705 341	MACQUARIE SOUTH KINGSCLIFF PTY LIMITED	AUSTRALIA
075 295 608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	AUSTRALIA
087 382 965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	AUSTRALIA
418161-1	MACQUARIE SPECIALIZED FINANCING LTD	CANADA
065 747 417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	AUSTRALIA
583316	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED	BRITISH VIRGIN ISLANDS
008 607 074	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA LIMITED	AUSTRALIA
008 607 038	MACQUARIE SWAN STREET PTY LIMITED	AUSTRALIA
092 034 403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD	AUSTRALIA

092 034 485	MACQUARIE SYNDICATE NOMINEE PTY LTD	AUSTRALIA
069 344 289	MACQUARIE SYNDICATION (NO. 22) PTY. LIMITED	AUSTRALIA
069 344 387	MACQUARIE SYNDICATION (NO. 23) PTY. LIMITED	AUSTRALIA
062 060 879	MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED	AUSTRALIA
065 309 033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	AUSTRALIA
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD	MALAYSIA
080 218 846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	AUSTRALIA
080 472 751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	AUSTRALIA
100 708 254	MACQUARIE TELECOMMUNICATIONS HOLDINGS PTY LTD	AUSTRALIA
008 606 915	MACQUARIE THIRTY-FOURTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 606 782	MACQUARIE THIRTY-SEVENTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 606 906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	AUSTRALIA
009 642 933	MACQUARIE TOURISM & LEISURE PTY LIMITED	AUSTRALIA
	MACQUARIE TREASURY MANAGEMENT LTD.	BERMUDA
	MACQUARIE TREASURY PRIVATE TRUSTEE COMPANY LTD.	BERMUDA
008 607 029	MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 607 109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 606 853	MACQUARIE TWENTY-EIGHTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 606 844	MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 607 136	MACQUARIE TWENTY-THIRD AVIATION LEASING PTY. LIMITED	AUSTRALIA
261723	MACQUARIE VEHICLES (NZ) LIMITED	NEW ZEALAND
HRB 56359	MACQUARIE VERWALTUNGS GMBH	GERMANY
	MACQUARIE-IMM INVESTMENT MANAGEMENT LIMITED	KOREA
006 010 500	MAIL HOLDINGS LIMITED	AUSTRALIA
090 975 456	MARGIN LENDING NOMINEES PTY LIMITED	AUSTRALIA
009 661 527	MARYBOROUGH BROADCASTING COMPANY PTY LIMITED	AUSTRALIA
102 964 312	MASL NO. 2 PTY LIMITED	AUSTRALIA
008 607 092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	AUSTRALIA
001 330 132	MBL RIVER LINKS PTY LIMITED	AUSTRALIA
363941	MC CAPITAL GROUP	IRELAND
069 343 693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	AUSTRALIA
069 343 791	MC CAPITAL HOLDINGS NO.2 PTY	AUSTRALIA

	LIMITED	
078 223 382	MCF LEASING PTY LIMITED	AUSTRALIA
4866246	MEIF (UK) LIMITED	ENGLAND/WALES
006 238 482	MEMNON PTY. LIMITED	AUSTRALIA
007 226 306	MENDLESHAM CORPORATION PTY. LIMITED	AUSTRALIA
084 781 555	MERIT MANAGEMENT NO.1 PTY LIMITED	AUSTRALIA
084 781 493	MERIT NO.1 PTY LIMITED	AUSTRALIA
003 566 309	MID-COAST BROADCASTERS PTY LTD	AUSTRALIA
008 806 166	MID-DISTRICTS RADIO PTY LTD	AUSTRALIA
	MJL ACE LTD	JAPAN
	MJL BAY LTD	JAPAN
	MJL COOKIE LTD	JAPAN
	MJL ESPRIT LTD	JAPAN
	MJL HAWK LTD	JAPAN
	MJL IMPULSE LTD	JAPAN
	MJL JET LTD	JAPAN
	MONGOOSE ACQUISITION LLC	UNITED STATES OF AMERICA
103 410 297	MONGOOSE PTY LTD	AUSTRALIA
WK-133920	MONKWELL INVESTMENTS LIMITED	CAYMAN ISLANDS
086 587 608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	AUSTRALIA
069 344 074	MXMM FLEET FINANCE PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
002 526 810	MXMM LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
006 230 548	MXMM LEASING VIC. PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
003 337 675	NANWAY NOMINEES PTY LIMITED	AUSTRALIA
082 351 282	NATIONAL RADIO SALES AUSTRALIA PTY LTD	AUSTRALIA
007 320 363	NAYSIN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
003 012 253	NESSAN PTY LTD	AUSTRALIA
111 180 271	NEW MEDIA HOLDINGS PTY LIMITED	AUSTRALIA
009 477 061	NORTH EAST TASMANIAN RADIO BROADCASTERS PROPRIETARY LIMITED	AUSTRALIA
010 110 497	NORTH QUEENSLAND BROADCASTING CORPORATION PTY LTD	AUSTRALIA
010 553 152	NORTH WEST BROADCASTERS PTY LTD	AUSTRALIA
009 476 813	NORTHERN TASMANIA BROADCASTERS PROPRIETARY LIMITED	AUSTRALIA
007 226 324	OLD BRAMPTON CORPORATION PTY. LIMITED	AUSTRALIA
079 630 603	OMNI LEISURE OPERATIONS LIMITED	AUSTRALIA
092 609 428	OMNI SPORTS MANAGEMENT PTY LTD	AUSTRALIA
008 648 824	OPHIDIAN PTY. LIMITED	AUSTRALIA
008 657 912	ORNATE PTY. LIMITED	AUSTRALIA
008 607 145	OXTON PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
071 982 244	PACIFIC RIM OPERATIONS LIMITED	AUSTRALIA
003 435 176	PANDREW PTY LIMITED	AUSTRALIA
008 586 365	PARAY PTY. LIMITED	AUSTRALIA
107 805 452	PARENTS@WORK PTY LIMITED	AUSTRALIA
008 596 656	PARSEES PTY LIMITED	AUSTRALIA

052 195 427	PLACATE PTY LIMITED	AUSTRALIA
008 640 873	POLTAVA PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
003 260 900	PRAEN PTY. LIMITED	AUSTRALIA
079 990 588	PRINCIPLE HOLDINGS NO 2 PTY LIMITED	AUSTRALIA
	PT MACQUARIE KONSULTAN INDONESIA	INDONESIA
09.03.1.67.21972	PT MACQUARIE SECURITIES INDONESIA	INDONESIA
111 086 705	PTK INVESTOR PTY LIMITED	AUSTRALIA
064 904 212	PUMA MANAGEMENT PTY LIMITED	AUSTRALIA
069 344 190	Q RENT PTY LIMITED	AUSTRALIA
003 490 015	RADIO 2GZ PTY LTD	AUSTRALIA
061 719 453	RADIO 2LF PTY LTD	AUSTRALIA
003 803 218	RADIO 2RG PTY LTD	AUSTRALIA
008 631 758	RADIO 3BO PTY LTD	AUSTRALIA
061 299 581	RADIO 3CV PTY LTD	AUSTRALIA
052 266 814	RADIO 3MA PTY LTD	AUSTRALIA
009 214 733	RADIO 6AM PTY LTD	AUSTRALIA
008 631 687	RADIO ALBURY WODONGA PTY LIMITED	AUSTRALIA
009 316 554	RADIO WEST BROADCASTERS PTY LTD	AUSTRALIA
009 641 196	REBOOT PC LOGISTICS PTY LIMITED	AUSTRALIA
008 656 960	RECONNOITRE PTY. LIMITED	AUSTRALIA
059 084 552	REGIONAL BROADCASTERS AUSTRALIA PTY LTD	AUSTRALIA
110 357 036	REGIONAL MEDIA MACQUARIE LP PTY LIMITED	AUSTRALIA
110 356 968	REGIONAL MEDIA NO.2 PTY LIMITED	AUSTRALIA
094 315 474	REGIONAL RADIO BROADCASTERS PTY LIMITED	AUSTRALIA
003 882 326	REGIONAL RADIO NO.2 PTY LIMITED	AUSTRALIA
008 606 880	REMA NOMINEES PTY. LIMITED	AUSTRALIA
054 982 106	RESIDCO PTY. LIMITED	AUSTRALIA
007 328 841	RESINAL PTY. LIMITED	AUSTRALIA
111 398 497	RETIREMENT CARE AUSTRALIA (ALTON COURT) PTY LIMITED	AUSTRALIA
111 398 424	RETIREMENT CARE AUSTRALIA (BETHANY) PTY LIMITED	AUSTRALIA
111 398 399	RETIREMENT CARE AUSTRALIA (DARWIN) PTY LIMITED	AUSTRALIA
111 398 415	RETIREMENT CARE AUSTRALIA (EDENFIELD) PTY LIMITED	AUSTRALIA
111 398 371	RETIREMENT CARE AUSTRALIA (GILGUNYA) PTY LIMITED	AUSTRALIA
111 398 264	RETIREMENT CARE AUSTRALIA (HAYVILLE) PTY LIMITED	AUSTRALIA
111 398 120	RETIREMENT CARE AUSTRALIA (HILLCREST) PTY LIMITED	AUSTRALIA
111 398 139	RETIREMENT CARE AUSTRALIA (HOLLYWOOD) PTY LIMITED	AUSTRALIA
111 398 344	RETIREMENT CARE AUSTRALIA (INALA) PTY LIMITED	AUSTRALIA
111 398 148	RETIREMENT CARE AUSTRALIA (KARDINIA) PTY LIMITED	AUSTRALIA

111 398 479	RETIREMENT CARE AUSTRALIA (LEVENBANK) PTY LIMITED	AUSTRALIA
111 398 157	RETIREMENT CARE AUSTRALIA (PARKLYN) PTY LIMITED	AUSTRALIA
111 398 166	RETIREMENT CARE AUSTRALIA (SUNSET) PTY LIMITED	AUSTRALIA
111 398 200	RETIREMENT CARE AUSTRALIA (TYLER VILLAGE) PTY LIMITED	AUSTRALIA
111 398 237	RETIREMENT CARE AUSTRALIA (WEEROONA) PTY LIMITED	AUSTRALIA
111 398 228	RETIREMENT CARE AUSTRALIA HOLDINGS PTY LIMITED	AUSTRALIA
111 398 442	RETIREMENT CARE AUSTRALIA OPERATIONS PTY LIMITED	AUSTRALIA
010 711 056	RG CAPITAL RADIO LIMITED	AUSTRALIA
108 209 043	RIVER VIEW RADIO PTY LIMITED	AUSTRALIA
008 440 364	RIVERINA BROADCASTERS (HOLDINGS) PTY LTD	AUSTRALIA
009 661 634	ROCKHAMPTON BROADCASTING CO. PTY. LIMITED	AUSTRALIA
101 064 797	ROCKHAMPTON TRANSMISSION FACILITY PTY LIMITED	AUSTRALIA
	ROPEMAKER STREET INVESTMENTS LIMITED	CAYMAN ISLANDS
005 129 984	ROSS PLASTICS PTY LTD	AUSTRALIA
002 332 452	ROVNY PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
065 308 894	RP DEVELOPMENTS PTY LIMITED	AUSTRALIA
006 566 427	RUGARNO PTY LIMITED	AUSTRALIA
010 068 881	SAMSPIN LIMITED	AUSTRALIA
071 366 339	SANTORINI ONE PTY LIMITED	AUSTRALIA
003 644 353	SEA FM CENTRAL COAST PTY LIMITED	AUSTRALIA
076 340 826	SEA FM GOLD COAST PTY LIMITED	AUSTRALIA
007 332 425	SECOND RESINAL PTY. LIMITED	AUSTRALIA
071 878 021	SECURE AUSTRALIA II LIMITED	AUSTRALIA
008 597 840	SECURE AUSTRALIA MANAGEMENT PTY. LIMITED	AUSTRALIA
058 639 688	SEDULOUS INVESTMENTS PTY LIMITED	AUSTRALIA
008 608 231	SHADOOF PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
003 484 259	SHALINA PTY LIMITED	AUSTRALIA
	SHERLOCK SECURITIES LIMITED	CAYMAN ISLANDS
054 328 415	SOUTH EASTERN BROADCASTERS PTY LTD	AUSTRALIA
008 508 030	SPAL LIMITED	AUSTRALIA
075 364 064	STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED	AUSTRALIA
008 559 582	SUCETTE PTY. LIMITED	AUSTRALIA
009 719 528	SUNSHINE COAST BROADCASTERS PTY LTD	AUSTRALIA
050 069 817	SYNDICATED ASSET MANAGEMENT PTY. LIMITED	AUSTRALIA
076 812 523	TABLELANDS BROADCASTING PTY LTD	AUSTRALIA
002 325 804	TADINA PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
	TAIKANSAN KAIHATSU LIMITED	JAPAN
002 325 868	TALAMBA PTY LIMITED	AUSTRALIA

085 356 770	- TEGENSEE PTY LIMITED	AUSTRALIA
002 326 025	TEGNY PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
070 142 951	TELBANE PTY LTD	AUSTRALIA
002 326 061	TENATA PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
090 688 421	THE RADIO.COM.AU PTY LTD	AUSTRALIA
095 062 285	THIRD NATIONAL NETWORK AUSTRALIA PTY LIMITED	AUSTRALIA
008 603 825	TOTARA PTY. LIMITED	AUSTRALIA
064 721 080	TOUCHSTONE LIVING PTY LIMITED	AUSTRALIA
094 315 483	TOWN AND COASTAL BROADCASTERS AUSTRALIA PTY LIMITED	AUSTRALIA
008 631 678	TOWNSVILLE BROADCASTERS PTY LTD	AUSTRALIA
009 633 603	TRYPTIC PTY LIMITED	AUSTRALIA
008 593 351	TYWYN PTY. LIMITED	AUSTRALIA
085 859 833	UPL (SA) PTY LIMITED	AUSTRALIA
109 116 298	UPL (TARNEIT) PTY LIMITED	AUSTRALIA
084 657 616	UPL (UNDERDALE) PTY LIMITED	AUSTRALIA
095 793 141	UPL (WA) PTY LTD	AUSTRALIA
081 119 619	UPL DEVELOPMENTS PTY LIMITED	AUSTRALIA
096 705 298	UPL RIVER LINKS INVESTMENTS PTY LTD	AUSTRALIA
055 500 902	UPMILL NOMINEES PTY LIMITED	AUSTRALIA
081 119 495	URBAN PACIFIC LIMITED	AUSTRALIA
092 034 458	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	AUSTRALIA
008 592 916	UTOPIA PTY LIMITED	AUSTRALIA
003 201 303	VALCORA PTY LIMITED	AUSTRALIA
008 586 918	VANNE PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
000 644 584	VENETA PTY LIMITED	AUSTRALIA
080 218 622	VICWIRE PARTNERSHIP PTY LIMITED	AUSTRALIA
079 878 783	VOLATIC PTY LIMITED	AUSTRALIA
079 865 311	VOLBING PTY LIMITED	AUSTRALIA
050 051 477	VOTRAINT NO. 620 PTY LTD	AUSTRALIA
055 750 082	VOTRAINT NO. 691 PTY LIMITED	AUSTRALIA
095 793 169	VUE APARTMENTS PTY LTD	AUSTRALIA
009 429 485	WEST AUSTRALIAN RADIO NETWORK PTY LTD	AUSTRALIA
082 761 055	WHITSUNDAYS BROADCASTERS PTY LIMITED	AUSTRALIA
	WILMINGTON INVESTMENT FUND NO.1 LLC	UNITED STATES OF AMERICA
054 813 080	WOODROSS NOMINEES PTY. LIMITED	AUSTRALIA
002 736 423	WUXTA PTY LIMITED	AUSTRALIA
MC-142957	YEUNG UK NO.1	CAYMAN ISLANDS
002 798 503	ZELENKA PTY LIMITED	AUSTRALIA
008 644 362	ZOFFANIES PTY. LIMITED	AUSTRALIA

ANNEXURE 'B'

This is the annexure marked 'B' of 5 page referred to in the Notice of a Change of Interests of Substantial Holder



Angela Blair
Assistant Company Secretary, Macquarie Bank Limited
02 February 2005

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Number and Class of Securities	Person's votes affected
16/08/2004	MLL	Sale of Securities	\$15,753.00	8,900 fpu	8,900
19/08/2004	MLL	Purchase of Securities	\$10,359.29	6,139 fpu	6,139
15/10/2004	MLL	Sale of Securities	\$4,670.88	2,768 fpu	2,768
19/10/2004	MLL	Purchase of Securities	\$5,018.00	2,600 fpu	2,600
6/11/2004	MLL	Sale of Securities	\$10,757.74	6,000 fpu	6,000
23/12/2004	MLL	Equal Ranking	\$4,998.48	2,824 fpu	2,824
16/07/2004	MIML	Purchase of Securities	\$363,113.15	200,000 fpu	200,000
20/07/2004	MIML	Sale of Securities	\$54,871.10	30,300 fpu	30,300
3/08/2004	MIML	Purchase of Securities	\$42,780.00	23,000 fpu	23,000
3/08/2004	MIML	Sale of Securities	\$36,638.98	23,000 fpu	23,000
9/08/2004	MIML	Sale of Securities	\$216,944.46	121,398 fpu	121,398
13/08/2004	MIML	Sale of Securities	\$3,193,876.44	1,841,406 fpu	1,841,406
13/08/2004	MIML	Sale of Securities	\$570,988.30	325,000 fpu	325,000
13/08/2004	MIML	Sale of Securities	\$242,683.09	158,594 fpu	158,594
18/08/2004	MIML	Sale of Securities	\$63.02	46 fpu	46
18/08/2004	MIML	Purchase of Securities	\$159,554.52	85,782 fpu	85,782
18/08/2004	MIML	Purchase of Securities	\$121,080.57	71,760 fpu	71,760
18/08/2004	MIML	Purchase of Securities	\$242,604.29	143,781 fpu	143,781
18/08/2004	MIML	Purchase of Securities	\$39,494.38	23,407 fpu	23,407
18/08/2004	MIML	Purchase of Securities	\$2,742.77	1,625 fpu	1,625
18/08/2004	MIML	Purchase of Securities	\$10,657.37	6,316 fpu	6,316
18/08/2004	MIML	Purchase of Securities	\$14,616.50	8,662 fpu	8,662
18/08/2004	MIML	Purchase of Securities	\$29,236.97	17,327 fpu	17,327
18/08/2004	MIML	Purchase of Securities	\$21,174.12	12,549 fpu	12,549
18/08/2004	MIML	Purchase of Securities	\$3,908.23	2,317 fpu	2,317
19/08/2004	MIML	Purchase of Securities	\$1,596.82	946 fpu	946
19/08/2004	MIML	Purchase of Securities	\$12,186.22	7,222 fpu	7,222
19/08/2004	MIML	Purchase of Securities	\$40,497.34	24,001 fpu	24,001
19/08/2004	MIML	Purchase of Securities	\$3.31	2 fpu	2
19/08/2004	MIML	Sale of Securities	\$347,359.94	205,867 fpu	205,867
19/08/2004	MIML	Purchase of Securities	\$528,064.99	312,964 fpu	312,964
19/08/2004	MIML	Purchase of Securities	\$536,884.27	318,191 fpu	318,191
19/08/2004	MIML	Sale of Securities	\$353,583.66	219,710 fpu	219,710
19/08/2004	MIML	Sale of Securities	\$164,137.62	98,286 fpu	98,286
19/08/2004	MIML	Sale of Securities	\$6,970.50	4,647 fpu	4,647
19/08/2004	MIML	Sale of Securities	\$268,805.50	156,625 fpu	156,625

19/08/2004	MIML	Sale of Securities	\$184,781.70	103,230 fpu	103,230
19/08/2004	MIML	Sale of Securities	\$181,404.81	111,635 fpu	111,635
19/08/2004	MIML	Purchase of Securities	\$195,260.04	115,723 fpu	115,723
19/08/2004	MIML	Purchase of Securities	\$333,107.28	197,420 fpu	197,420
19/08/2004	MIML	Purchase of Securities	\$171,120.90	101,417 fpu	101,417
19/08/2004	MIML	Purchase of Securities	\$9,974.88	5,912 fpu	5,912
19/08/2004	MIML	Purchase of Securities	\$18,734.09	11,103 fpu	11,103
24/08/2004	MIML	Sale of Securities	\$521,261.03	300,000 fpu	300,000
25/08/2004	MIML	Sale of Securities	\$8,004.00	4,600 fpu	4,600
27/08/2004	MIML	Sale of Securities	\$146,963.99	87,100 fpu	87,100
3/09/2004	MIML	Purchase of Securities	\$242,500.00	125,000 fpu	125,000
7/09/2004	MIML	Sale of Securities	\$80,320.57	46,500 fpu	46,500
7/09/2004	MIML	Sale of Securities	\$382,149.25	225,000 fpu	225,000
8/09/2004	MIML	Purchase of Securities	\$22,815.00	11,700 fpu	11,700
8/09/2004	MIML	Sale of Securities	\$17,550.00	11,700 fpu	11,700
13/09/2004	MIML	Purchase of Securities	\$247,285.36	124,264 fpu	124,264
15/09/2004	MIML	Sale of Securities	\$5,544.00	2,800 fpu	2,800
15/09/2004	MIML	Purchase of Securities	\$5,544.00	2,800 fpu	2,800
17/09/2004	MIML	Sale of Securities	\$6,620.18	3,900 fpu	3,900
21/09/2004	MIML	Sale of Securities	\$4,956.00	2,800 fpu	2,800
21/09/2004	MIML	Sale of Securities	\$4,956.00	2,800 fpu	2,800
28/09/2004	MIML	Purchase of Securities	\$197,000.00	100,000 fpu	100,000
28/09/2004	MIML	Sale of Securities	\$162,498.15	100,000 fpu	100,000
1/10/2004	MIML	Sale of Securities	\$34,056.79	19,299 fpu	19,299
1/10/2004	MIML	Sale of Securities	\$34,056.79	19,299 fpu	19,299
1/10/2004	MIML	Sale of Securities	\$197,000.00	100,000 fpu	100,000
1/10/2004	MIML	Purchase of Securities	\$198,000.00	100,000 fpu	100,000
12/10/2004	MIML	Sale of Securities	\$458,075.47	271,319 fpu	271,319
19/10/2004	MIML	Purchase of Securities	\$48,636.00	25,200 fpu	25,200
19/10/2004	MIML	Purchase of Securities	\$7,334.00	3,800 fpu	3,800
19/10/2004	MIML	Purchase of Securities	\$22,195.00	11,500 fpu	11,500
19/10/2004	MIML	Purchase of Securities	\$48,636.00	25,200 fpu	25,200
19/10/2004	MIML	Purchase of Securities	\$7,334.00	3,800 fpu	3,800
19/10/2004	MIML	Purchase of Securities	\$22,195.00	11,500 fpu	11,500
19/10/2004	MIML	Purchase of Securities	\$575,350.37	298,109 fpu	298,109
19/10/2004	MIML	Purchase of Securities	\$436,589.16	226,212 fpu	226,212
19/10/2004	MIML	Purchase of Securities	\$387,196.60	200,620 fpu	200,620
19/10/2004	MIML	Purchase of Securities	\$29,320.56	15,192 fpu	15,192
19/10/2004	MIML	Purchase of Securities	\$211,277.10	109,470 fpu	109,470
19/10/2004	MIML	Purchase of Securities	\$135,281.42	70,094 fpu	70,094
19/10/2004	MIML	Purchase of Securities	\$269,196.40	139,480 fpu	139,480
19/10/2004	MIML	Purchase of Securities	\$10,470.25	5,425 fpu	5,425
19/10/2004	MIML	Purchase of Securities	\$242,018.14	125,398 fpu	125,398
19/10/2004	MIML	Purchase of Securities	\$13,510.00	7,000 fpu	7,000
19/10/2004	MIML	Purchase of Securities	\$5,790.00	3,000 fpu	3,000
19/10/2004	MIML	Purchase of Securities	\$1,544.00	800 fpu	800
19/10/2004	MIML	Purchase of Securities	\$50,373.00	26,100 fpu	26,100
20/10/2004	MIML	Sale of Securities	\$15,500.00	10,000 fpu	10,000
20/10/2004	MIML	Purchase of Securities	\$19,900.00	10,000 fpu	10,000
28/10/2004	MIML	Sale of Securities	\$116,052.52	100,000 fpu	100,000
29/10/2004	MIML	Purchase of Securities	\$741,800.22	375,394 fpu	375,394
29/10/2004	MIML	Purchase of Securities	\$213,119.80	107,851 fpu	107,851
29/10/2004	MIML	Purchase of Securities	\$371,415.86	187,958 fpu	187,958
29/10/2004	MIML	Purchase of Securities	\$82,239.57	41,618 fpu	41,618

29/10/2004	MIML	Purchase of Securities	\$361,932.76	183,159 fpu	183,159
29/10/2004	MIML	Purchase of Securities	\$388,109.60	196,406 fpu	196,406
29/10/2004	MIML	Purchase of Securities	\$15,045.70	7,614 fpu	7,614
29/10/2004	MIML	Purchase of Securities	\$438,376.22	222,526 fpu	222,526
3/11/2004	MIML	Purchase of Securities	\$251,126.99	126,443 fpu	126,443
3/11/2004	MIML	Purchase of Securities	\$65,626.33	33,043 fpu	33,043
3/11/2004	MIML	Purchase of Securities	\$133,910.03	67,424 fpu	67,424
3/11/2004	MIML	Purchase of Securities	\$4,742.77	2,388 fpu	2,388
3/11/2004	MIML	Purchase of Securities	\$227,607.73	114,601 fpu	114,601
3/11/2004	MIML	Purchase of Securities	\$81,558.73	41,065 fpu	41,065
3/11/2004	MIML	Purchase of Securities	\$129,157.25	65,036 fpu	65,036
3/11/2004	MIML	Sale of Securities	\$56,874.35	35,000 fpu	35,000
3/11/2004	MIML	Purchase of Securities	\$69,300.00	35,000 fpu	35,000
3/11/2004	MIML	Sale of Securities	\$7,830.00	4,500 fpu	-4,500
10/11/2004	MIML	Sale of Securities	\$44,969.00	23,300 fpu	23,300
10/11/2004	MIML	Sale of Securities	\$44,969.00	23,300 fpu	23,300
10/11/2004	MIML	Sale of Securities	\$215,874.00	120,600 fpu	120,600
11/11/2004	MIML	Sale of Securities	\$44,631.00	26,100 fpu	26,100
11/11/2004	MIML	Sale of Securities	\$8,178.00	4,700 fpu	4,700
11/11/2004	MIML	Sale of Securities	\$8,673.00	5,900 fpu	5,900
15/11/2004	MIML	Sale of Securities	\$42.48	24 fpu	24
15/11/2004	MIML	Sale of Securities	\$42.48	24 fpu	24
15/11/2004	MIML	Sale of Securities	\$2,462.25	1,675 fpu	1,675
22/11/2004	MIML	Sale of Securities	\$302,454.00	154,000 fpu	154,000
22/11/2004	MIML	Sale of Securities	\$1,970.01	1,100 fpu	1,100
23/11/2004	MIML	Sale of Securities	\$15,347.23	8,499 fpu	8,499
23/11/2004	MIML	Sale of Securities	\$15,347.23	8,499 fpu	8,499
23/11/2004	MIML	Sale of Securities	\$389,066.91	202,600 fpu	202,600
24/11/2004	MIML	Purchase of Securities	\$448,337.50	222,500 fpu	222,500
29/11/2004	MIML	Purchase of Securities	\$4.06	2 fpu	2
6/12/2004	MIML	Sale of Securities	\$34,317.56	18,798 fpu	18,798
7/12/2004	MIML	Sale of Securities	\$2,515.50	1,500 fpu	1,500
7/12/2004	MIML	Purchase of Securities	\$3,195.00	1,500 fpu	1,500
10/12/2004	MIML	Sale of Securities	\$857,819.91	479,229 fpu	479,229
14/12/2004	MIML	Sale of Securities	\$1,248,132.64	750,000 fpu	750,000
16/12/2004	MIML	Sale of Securities	\$268,775.19	160,000 fpu	160,000
17/12/2004	MIML	Sale of Securities	\$302,047.08	172,058 fpu	172,058
23/12/2004	MIML	Equal Ranking	\$4,998.48	2,824 fpu	2,824
23/12/2004	MIML	Equal Ranking	\$4,998.48	2,824 fpu	2,824
23/12/2004	MIML	Equal Ranking	\$4,998.48	2,824 fpu	2,824
23/12/2004	MIML	Equal Ranking	\$4,998.48	2,824 fpu	2,824
23/12/2004	MIML	Equal Ranking	\$4,998.48	2,824 fpu	2,824
23/12/2004	MIML	Equal Ranking	\$106,061.36	55,288 fpu	55,288
23/12/2004	MIML	Equal Ranking	\$7,256.09	3,996 fpu	3,996
23/12/2004	MIML	Equal Ranking	\$4,998.48	2,824 fpu	2,824
23/12/2004	MIML	Equal Ranking	\$4,998.48	2,824 fpu	2,824
29/12/2004	MIML	Purchase of Securities	\$1,697,999.68	816,346 fpu	816,346
29/12/2004	MIML	Purchase of Securities	\$536,640.00	258,000 fpu	258,000
29/12/2004	MIML	Purchase of Securities	\$685,580.00	332,000 fpu	332,000
29/12/2004	MIML	Sale of Securities	\$418,515.71	258,000 fpu	258,000
30/12/2004	MIML	Sale of Securities	\$19,340.42	12,000 fpu	12,000
30/12/2004	MIML	Purchase of Securities	\$25,080.00	12,000 fpu	12,000
5/01/2005	MIML	Purchase of Securities	\$448,254.15	212,800 fpu	212,800

5/01/2005	MIML	Purchase of Securities	\$78,360.22	37,200 fpu	37,200
7/01/2005	MIML	Purchase of Securities	\$521,137.58	247,400 fpu	247,400
7/01/2005	MIML	Purchase of Securities	\$5,476.79	2,600 fpu	2,600
10/01/2005	MIML	Sale of Securities	\$210,297.43	121,500 fpu	121,500
18/01/2005	MIML	Sale of Securities	\$31,000.00	20,000 fpu	20,000
18/01/2005	MIML	Purchase of Securities	\$41,000.00	20,000 fpu	20,000
19/01/2005	MIML	Sale of Securities	\$947,905.86	450,000 fpu	450,000
19/01/2005	MIML	Purchase of Securities	\$209,448.32	102,356 fpu	102,356
19/01/2005	MIML	Purchase of Securities	\$6,026.27	2,945 fpu	2,945
19/01/2005	MIML	Purchase of Securities	\$62,000.31	40,073 fpu	40,073
19/01/2005	MIML	Purchase of Securities	\$291,548.89	142,478 fpu	142,478
19/01/2005	MIML	Purchase of Securities	\$123,594.89	60,400 fpu	60,400
19/01/2005	MIML	Purchase of Securities	\$155,506.52	75,995 fpu	75,995
19/01/2005	MIML	Purchase of Securities	\$155,011.31	75,753 fpu	75,753
20/01/2005	MIML	Purchase of Securities	\$391,540.92	190,800 fpu	190,800
20/01/2005	MIML	Purchase of Securities	\$18,879.33	9,200 fpu	9,200
21/01/2005	MIML	Sale of Securities	\$111,069.97	65,900 fpu	65,900
21/01/2005	MIML	Sale of Securities	\$1,218.00	700 fpu	700
25/01/2005	MIML	Sale of Securities	\$193,722.90	111,335 fpu	111,335
27/01/2005	MIML	Sale of Securities	\$933,542.87	450,000 fpu	450,000
28/01/2005	MIML	Purchase of Securities	\$47,544.35	22,000 fpu	22,000
14/09/2004	MBL	Repayment of Securities	\$605,955.00	290,000 fpu	290,000
17/09/2004	MBL	Repayment of Securities	\$125,370.00	60,000 fpu	60,000
5/08/2004	MBL	Borrow of Securities	\$390,000.00	200,000 fpu	200,000
1/09/2004	MBL	Repayment of Securities	\$410,000.00	200,000 fpu	200,000
10/08/2004	MBL	Borrow of Securities	\$117,180.00	60,000 fpu	60,000
1/09/2004	MBL	Repayment of Securities	\$116,550.00	60,000 fpu	60,000
1/09/2004	MBL	Borrow of Securities	\$81,480.00	40,000 fpu	40,000
17/09/2004	MBL	Repayment of Securities	\$81,480.00	40,000 fpu	40,000
6/09/2004	MBL	Borrow of Securities	\$733,320.00	360,000 fpu	360,000
9/09/2004	MBL	Repayment of Securities	\$181,174.85	88,942 fpu	88,942
17/09/2004	MBL	Repayment of Securities	\$20,370.00	10,000 fpu	10,000
29/10/2004	MBL	Repayment of Securities	\$468,510.00	230,000 fpu	230,000
11/11/2004	MBL	Repayment of Securities	\$63,265.15	31,058 fpu	31,058
11/11/2004	MBL	Borrow of Securities	\$341,040.00	160,000 fpu	160,000
16/11/2004	MBL	Repayment of Securities	\$341,040.00	160,000 fpu	160,000
6/12/2004	MBL	Borrow of Securities	\$33,547.50	15,000 fpu	15,000
31/12/2004	MBL	Repayment of Securities	\$33,547.50	15,000 fpu	15,000
22/12/2004	MBL	Borrow of Securities	\$118,258.06	52,142 fpu	52,142
30/12/2004	MBL	Repayment of Securities	\$113,878.13	52,142 fpu	52,142
6/01/2005	MBL	Borrow of Securities	\$22,155.00	10,000 fpu	10,000
11/01/2005	MBL	Repayment of Securities	\$22,155.00	10,000 fpu	10,000
10/01/2005	MBL	Borrow of Securities	\$1,373,610.00	620,000 fpu	620,000
12/01/2005	MBL	Repayment of Securities	\$221,550.00	100,000 fpu	100,000
13/01/2005	MBL	Repayment of Securities	\$1,152,060.00	520,000 fpu	520,000
11/01/2005	MBL	Borrow of Securities	\$127,890.00	100,000 fpu	100,000
21/01/2005	MBL	Repayment of Securities	\$127,890.00	100,000 fpu	100,000
14/01/2005	MBL	Borrow of Securities	\$297,675.00	135,000 fpu	135,000
20/01/2005	MBL	Repayment of Securities	\$220,500.00	100,000 fpu	100,000
21/01/2005	MBL	Repayment of Securities	\$77,175.00	35,000 fpu	35,000
24/01/2005	MBL	Borrow of Securities	\$5,486.25	2,500 fpu	2,500
28/01/2005	MBL	Repayment of Securities	\$5,486.25	2,500 fpu	2,500
24/01/2005	MBL	Borrow of Securities	\$174,720.00	80,000 fpu	80,000
27/01/2005	MBL	Borrow of Securities	\$6,615,000.00	3,000,000 fpu	3,000,000

27/01/2005	MBL	Borrow of Securities	\$2,205,000.00	1,000,000 fpu	1,000,000
27/01/2005	MBL	Borrow of Securities	\$2,205,000.00	1,000,000 fpu	1,000,000
27/01/2005	MBL	Borrow of Securities	\$6,615,000.00	3,000,000 fpu	3,000,000
27/01/2005	MBL	Borrow of Securities	\$4,500,000.00	2,000,000 fpu	2,000,000
27/01/2005	MBL	Borrow of Securities	\$2,250,000.00	1,000,000 fpu	1,000,000
27/01/2005	MBL	Borrow of Securities	\$9,000,000.00	4,000,000 fpu	4,000,000
27/01/2005	MBL	Borrow of Securities	\$2,250,000.00	1,000,000 fpu	1,000,000
14/12/2004	MPPM	Sale of Securities	\$16,557.87	9,630 fpu	9,630
28/09/2004	MPPM	Sale of Securities	\$24,266.04	13,946 fpu	13,946
3/09/2004	MPPM	Sale of Securities	\$12,464.05	7,500 fpu	7,500
31/08/2004	MPPM	Client Acquisition	Not Applicable	30,000 fpu	30,000
20/08/2004	MPPM	Sale of Securities	\$14,504.64	8,336 fpu	8,336
17/08/2004	MPPM	Sale of Securities	\$1,740.00	1,000 fpu	1,000
19/07/2004	MBL	Purchase of Securities	60,841.51	33,547 fpu	33,547
21/07/2004	MBL	Purchase of Securities	43,773.53	24,136 fpu	24,136
21/07/2004	MBL	Purchase of Securities	87,173.46	48,066 fpu	48,066
23/07/2004	MBL	Purchase of Securities	326,067.11	179,788 fpu	179,788
26/07/2004	MBL	Purchase of Securities	816,129.00	450,000 fpu	450,000
26/07/2004	MBL	Purchase of Securities	484,290.95	267,030 fpu	267,030
27/07/2004	MBL	Purchase of Securities	1,462,663.05	807,693 fpu	807,693
28/07/2004	MBL	Purchase of Securities	365,096.21	201,308 fpu	201,308
18/08/04	MBL	Dividend Reinvestment	Not Applicable	1,498,618 fpu	1,498,618
26/11/2004	MBL	Purchase of Securities	39,731.91	19,630 fpu	19,630
29/11/2004	MBL	Purchase of Securities	6,950.55	3,434 fpu	3,434
4/01/2005	MBL	Purchase of Securities	4,998.48	2,824 fpu	2,824
4/01/2005	MBL	Purchase of Securities	4,998.48	2,824 fpu	2,824
4/01/2005	MBL	Purchase of Securities	4,998.48	2,824 fpu	2,824
31/12/2004	MBL	Sale of Securities	\$52,985,657.92	25,473,874 fpu	25,473,874
31/12/2004	MLL	Purchase of Securities	\$52,985,657.92	25,473,874 fpu	25,473,874