

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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(02) 8232 9799
if complete transmission
not received.

Compliance, RMD

Attention Company Announcements **Date** 7 June 2005

Company ASX

Fax No 1900 999 279 **Pages** 17 (incl. this page)

From Liz Ninness **Priority** Routine



Message

FORM 604:

Attached FORM 604 re Macquarie CountryWide Trust (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

6th June 2005

24th March 2005

22nd March 2005

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		Class of securities (4)	Present notice	
	Person's votes	Voting power (5)		Person's votes	Voting power (5)
Fully Paid Units ("fpu")	151,467,505	13.18%	fpu	164,789,405	14.34%

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	

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	29,428,677	fpu	29,428,677
	BNP Paribas Securities Services	BNP Paribas Securities Services	As above	7,941,005	fpu	7,941,005
	JP Morgan	JP Morgan	As above	7,986,018	fpu	7,986,018
	National Nominees	National Nominees	As above	12,732,305	fpu	12,732,305
	State Street Nominees	State Street Nominees	As above	4,109,424	fpu	4,109,424

	State Trustees	State Trustees	As above	742,261 fpu	742,261
Macquarie Life Limited 'MLL'	Macquarie Life Limited	Macquarie Life Limited	As above	25,730,469 fpu	25,730,469
Macquarie Private Portfolio Management Limited ('MPPM')	Bond Street Custodians Limited	Bond Street Custodians Limited	As above	22,500 fpu	22,500
Macquarie Bank Limited 'MBL'	Pacific RIM Operations Limited	Pacific RIM Operations Limited	As Above	20,841,990 fpu	20,841,990
	Belike Nominees Pty Limited	Belike Nominees Pty Limited	As Above	16,914,310 fpu	16,914,310
	Macquarie Countrywide Management Ltd	Macquarie Countrywide Management Ltd	As above	32,671,957 fpu	32,671,957
	MBL	MBL	As Above	3,457,324 fpu	3,457,324
	Gillman	Gillman	As Above	2,118,814 fpu	2,118,814
Macquarie Newton Specialised Funds Management 'MNSFM'	MNSFM	MNSFM	As Above	92,351 fpu	92,351

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
MSAL	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, 336 Pitt St., Sydney, NSW 2000
State Trustees	L. 18, 336 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

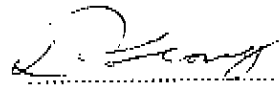
print name: Dennis Leong Capacity: Company Secretary

sign here

 Date: 7th June 2005

ANNEXURE 'A'

This is the annexure marked 'A' of 12 pages referred to in the Notice of Change of Interests of Substantial Holder


Dennis Leong
Company Secretary, Macquarie Bank Limited
7 June 2005

CONTROLLED BODIES CORPORATE

AUSCONO	COMPANY NAME	JURISDICTION
	2067238 ONTARIO INC.	CANADA
	2067239 ONTARIO INC.	CANADA
	2067240 ONTARIO INC.	CANADA
	2067241 ONTARIO INC.	CANADA
	AIRPORT INFRASTRUCTURE (NO. 2) LIMITED	CAYMAN ISLANDS
078 453 648	AIRPORT MOTORWAY CUSTODIANS PTY LIMITED	AUSTRALIA
	AIRPORT MOTORWAY INFRASTRUCTURE NO. 1 LIMITED	AUSTRALIA
075 176 813	AIRPORT MOTORWAY INFRASTRUCTURE NO. 3 LIMITED	AUSTRALIA
075 176 859	AIRPORT MOTORWAY INFRASTRUCTURE NO. 4 LIMITED	AUSTRALIA
075 176 993	ALEATORY PTY. LIMITED	AUSTRALIA
008 640 177	ALLOCA (NO. 4) PTY. LIMITED	AUSTRALIA
081 119 477	AMICUS CURIAE PTY LIMITED	AUSTRALIA
106 608 422	AMT MANAGEMENT LIMITED	AUSTRALIA
078 953 607	ASHER SECURITIES LIMITED	CAYMAN ISLANDS
WK-131747	AUSTRALIA CORPORATE FINANCE LIMITED (IN LIQUIDATION)	AUSTRALIA
003 435 452	AUSTRALIA INFRASTRUCTURE PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
074 900 977	AUSTRALIAN HOTEL INVESTMENT PTY LTD	AUSTRALIA
079 630 649	BAO WAVE PTY LIMITED	AUSTRALIA
093 979 223	BAROSSA GE PTY LIMITED	AUSTRALIA
059 814 818	BARRIER REEF BROADCASTING PROPRIETARY LIMITED	AUSTRALIA
010 998 384	BASS RADIO PTY LIMITED	AUSTRALIA
084 276 666	BASSFARR PTY LIMITED	AUSTRALIA
085 051 761	BAVIAN PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 091 325	BELCAP INVESTMENTS PTY LIMITED	AUSTRALIA
009 265 187	BELIKE NOMINEES PTY. LIMITED	AUSTRALIA
008 604 966	BOND STREET AUSTRALIA PTY LIMITED	AUSTRALIA
006 880 217	BOND STREET CUSTODIANS LIMITED	AUSTRALIA
008 607 065	BOND STREET INVESTMENTS PTY. LIMITED	AUSTRALIA
008 606 924	BOND STREET LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
071 247 606	BOSTON AUSTRALIA PTY LIMITED	AUSTRALIA
004 680 004	BOSTON LEASING PTY. LIMITED	AUSTRALIA
005 008 702	BUNHILL INVESTMENTS LIMITED	JERSEY
88217	BURL ROSE PTY. LTD.	AUSTRALIA
056 039 591	BURNIE BROADCASTING SERVICE PROPRIETARY LIMITED	AUSTRALIA
009 476 920	BUTTONWOOD NOMINEES PTY LIMITED	AUSTRALIA
002 865 830	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	AUSTRALIA
079 173 381	CAPITAL METERS HOLDINGS LIMITED	ENGLAND/WALES
4800336	CAPITAL METERS LIMITED	ENGLAND/WALES
4800317	CASL FINANCIAL SERVICES PTY. LIMITED	AUSTRALIA
006 200 899	CAZINON PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 585 715	CEMASTA PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 585 797	CENFORD PTY LIMITED	AUSTRALIA
008 585 804	CENTAURUS INVESTOR PTY LIMITED	AUSTRALIA
113 484 165	CENTRAL COAST NO.2 PTY LIMITED	AUSTRALIA
101 229 949		

069 299 225	CENTRAL COAST RADIO PTY LTD	AUSTRALIA
56116 C1/GBL	CHANGSHA HOLDING COMPANY LIMITED	MAURITIUS
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 PTY 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
	CORIOLIS WATER SERVICES (AUSTRALIA) PTY LIMITED	
097 768 075	CORPORATE CAPITAL EQUIPMENT FINANCING PTY. LIMITED	AUSTRALIA
006 346 952	DALIAN HOLDING COMPANY LIMITED	AUSTRALIA
56102 C1/GBL	DALOU PTY. LIMITED (IN LIQUIDATION)	MAURITIUS
008 581 379	DELANO SECURITIES LIMITED	AUSTRALIA
WK-129317	DEXIN NOMINEES PTY. LIMITED	CAYMAN ISLANDS
008 606 871	DIVCO 102 PTY LIMITED	AUSTRALIA
097 290 894	DIVCO 106 PTY LIMITED	AUSTRALIA
097 290 938	DIVCO 108 PTY LIMITED	AUSTRALIA
097 290 956	DIVCO 12 PTY LIMITED	AUSTRALIA
083 158 436	DIVCO 17 PTY LIMITED	AUSTRALIA
083 158 490	DIVCO 18 UNIT TRUST	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
093 601 168	DIVCO 79 PTY LIMITED	AUSTRALIA
	DIVCO 79 UNIT TRUST	AUSTRALIA
097 289 980	DIVCO 83 PTY LIMITED	AUSTRALIA
	DIVERSIFIED CLO INVESTMENTS NO.1 INC	UNITED STATES OF AMERICA
	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED	
109 819 418	DUBBO FM RADIO PTY LTD	AUSTRALIA
086 880 873	DYNASTY PROPERTY INVESTMENT LIMITED	AUSTRALIA
	DYNASTY SYNDICATE INVESTMENT LIMITED	BERMUDA
	EASTERN SEA INVESTMENTS PTY LIMITED	BERMUDA
094 631 964	EDIVISION INVESTMENTS PTY LIMITED	AUSTRALIA
057 349 747	ELISE NOMINEES PTY LIMITED	AUSTRALIA
069 344 001	ELLDAL PTY LTD	AUSTRALIA
009 355 248	EQUITAS NOMINEES PTY. LIMITED	AUSTRALIA
006 435 810	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED	
114 174 211	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED	AUSTRALIA
114 174 220	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	AUSTRALIA
111 360 528	ESCALATOR GP CO PTY LIMITED	AUSTRALIA
111 494 574	ESCALATOR INCOME NOTE CO PTY LIMITED	AUSTRALIA
111 494 663	ESCALATOR LP CO PTY LIMITED	AUSTRALIA
111 494 467	ESPERANCE BROADCASTERS PTY LTD	AUSTRALIA
008 716 283	EVEREST ABSOLUTE RETURN II LIMITED	BRITISH VIRGIN ISLANDS
559916	FELTER PTY LIMITED	AUSTRALIA
009 636 131	FINANCIAL ENRICHMENT PTY LTD (IN LIQUIDATION)	AUSTRALIA
094 080 118		

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
	FORTESCUE GARDENS PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
000 481 032	FOUCAULT PTY LIMITED	AUSTRALIA
008 604 466		UNITED STATES OF AMERICA
	FOUR CORNERS CAPITAL MANAGEMENT LLC	AUSTRALIA
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
	GROSVENOR OFFICE EQUIPMENT HIRE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
003 180 309	HAFLING PTY. LIMITED	AUSTRALIA
008 637 241	HALLWAY PROPERTY LIMITED	BRITISH VIRGIN ISLANDS
599031	HARBIN INTERNATIONAL COMPANY LIMITED	MAURITIUS
56099 C1/GBL	HARBOUR VIEW RADIO PTY LIMITED	AUSTRALIA
108 208 000	HEMISPHERE SERVICES PTY LIMITED	AUSTRALIA
104 324 441	HILLSAM NOMINEES PTY. LIMITED	AUSTRALIA
000 758 010	HORIZON ENERGY INVESTMENT MANAGEMENT LIMITED	AUSTRALIA
078 327 983	HR BROADCAST INVESTMENTS 2004 PTY LTD	AUSTRALIA
108 428 431	HUB X PTY LIMITED	AUSTRALIA
104 173 891	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	AUSTRALIA
002 757 020	INDEMCO PTY LIMITED	AUSTRALIA
009 642 979	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	CAYMAN ISLANDS
65764	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	AUSTRALIA
073 710 942	JIG HOLDINGS LIMITED	JAPAN
0199 02 036303	JINAN HOLDING COMPANY LIMITED	MAURITIUS
56117 C1/GBL	JUBILEE PTY. LIMITED	AUSTRALIA
009 641 114	KALLERAD PTY. LIMITED	AUSTRALIA
008 605 070	KENSINGTON BANKS PTY LIMITED	AUSTRALIA
081 119 440	KEPILE PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
076 529 532	KOREA POWER INVESTMENTS CO LIMITED	KOREA
104-81-93440	LACHLAN WEALTH MANAGEMENT LIMITED	AUSTRALIA
111 060 587	LANROD PTY LIMITED	AUSTRALIA
003 250 833	LIANA PTY. LIMITED	AUSTRALIA
008 604 920	M&L DEBT INVESTMENTS HOLDINGS PTY LIMITED	AUSTRALIA
113 960 348	M&L DEBT INVESTMENTS PTY LIMITED	AUSTRALIA
113 960 517	MAC IT 2000 PTY LIMITED	AUSTRALIA
080 473 025	MACKAY TRANSMISSION FACILITY PTY LTD	AUSTRALIA
086 725 966	MACQUARIE (1 NICHOLSON STREET) NOMINEES PTY LTD	AUSTRALIA
096 705 109	MACQUARIE (ARNCLIFFE) PTY LTD	AUSTRALIA
093 438 414	MACQUARIE (ASIA) PTE LTD	SINGAPORE
198500776M	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	HONG KONG
200228	MACQUARIE (HONG KONG) LIMITED	HONG KONG
611405		

463469-W	MACQUARIE (JAPAN) LIMITED	JAPAN
110 256 418	MACQUARIE (MALAYSIA) SDN BHD	MALAYSIA
	MACQUARIE (PYRMONT) PTY LIMITED	AUSTRALIA
	MACQUARIE (TIANJIN) PROPERTY SERVICES CO. LTD	CHINA
114 018 370	MACQUARIE (VPC) PTY LIMITED	AUSTRALIA
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
	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	AUSTRALIA
103 237 181	MACQUARIE ALTERNATIVE INVESTMENTS LIMITED	AUSTRALIA
086 159 060		UNITED STATES OF AMERICA
010174903-3379259	MACQUARIE AMERICAS CORP	AMERICA
071 501 963	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
	MACQUARIE AUSTRALIA COMPUTER SYSTEMS LEASING PTY LIMITED	CAYMAN ISLANDS
WK-128186		AUSTRALIA
077 193 956	MACQUARIE AUSTRALIA FINANCE PTY LIMITED	
	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	AUSTRALIA
006 055 796		
	MACQUARIE AUSTRALIA LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
002 542 136		
	MACQUARIE AUSTRALIA MANAGEMENT SERVICES PTY LIMITED	AUSTRALIA
008 640 168		
000 736 210	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
	MACQUARIE BANK SUPERANNUATION (NO. 2) PTY. LIMITED	AUSTRALIA
003 650 244		
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
	MACQUARIE CANADIAN INFRASTRUCTURE MANAGEMENT LIMITED	CANADA
515716		
605377-7	MACQUARIE CAPITAL (CANADA) LTD	CANADA
352816	MACQUARIE CAPITAL (NZ) LIMITED	NEW ZEALAND
	MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED	AUSTRALIA
105 777 704		
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 VIC 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
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	UNITED STATES OF AMERICA
069 709 468	MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED	AUSTRALIA
075 067 631	MACQUARIE DEBF PTY LIMITED	AUSTRALIA
008 596 950	MACQUARIE DEPOSITS PTY. LIMITED	AUSTRALIA
102 607 816	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 LIMITED	AUSTRALIA
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
114 099 795	MACQUARIE DIVERSIFIED INFRASTRUCTURE MANAGEMENT PTY LIMITED	AUSTRALIA
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
113 054 569	MACQUARIE DYNAMIC MANAGEMENT (EBB3) PTY LTD	AUSTRALIA
106 197 488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	AUSTRALIA
502-81-79787	MACQUARIE EAST DAEGU INVESTMENT COMPANY	KOREA
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
WN 114218	MACQUARIE EQUITIES BRASIL LIMITADA	BRAZIL
002 574 923	MACQUARIE EQUITIES CUSTODIANS LIMITED	NEW ZEALAND
WN/1007806	MACQUARIE EQUITIES LIMITED	AUSTRALIA
	MACQUARIE EQUITIES NEW ZEALAND LIMITED	NEW ZEALAND

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
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
113 113 214	MACQUARIE FORTRESS INVESTMENTS LIMITED	AUSTRALIA
008 607 047	MACQUARIE FOURTEENTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
095 180 564	MACQUARIE FRANCE HOLDINGS PTY LIMITED	AUSTRALIA
2005B04004	MACQUARIE FRANCE SARL	FRANCE
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 PTY 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
150301018	MACQUARIE HOLDCO LP	CANADA
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
112 772 871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	AUSTRALIA
	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	UNITED STATES OF AMERICA
072 677 993	MACQUARIE INFRASTRUCTURE NO.2 LIMITED	AUSTRALIA
	MACQUARIE INFRASTRUKTUR MANAGEMENT GMBH	GERMANY

200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	SINGAPORE
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
	MACQUARIE INTERNATIONAL INFRASTRUCTURE FUND LIMITED	BERMUDA
108 590 996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	AUSTRALIA
01802574	MACQUARIE INTERNATIONAL LIMITED	ENGLAND/WALES
	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED	AUSTRALIA
078 980 668	MACQUARIE INTERNATIONALE HOLDINGS LIMITED	ENGLAND/WALES
2579363	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED	ENGLAND/WALES
4957256	MACQUARIE INVESTMENT (HONG KONG) LIMITED	HONG KONG
36631	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	CHINA
0785179		UNITED STATES OF AMERICA
	MACQUARIE INVESTMENT HOLDINGS INC	
	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	NEW ZEALAND
WN 1114216	MACQUARIE INVESTMENT MANAGEMENT (UK) LIMITED	ENGLAND/WALES
3976881	MACQUARIE INVESTMENT MANAGEMENT LTD	AUSTRALIA
002 867 003	MACQUARIE INVESTMENT SERVICES LIMITED	AUSTRALIA
071 745 401	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	CAYMAN ISLANDS
WK-133809	MACQUARIE INVESTMENTS (UK) LIMITED	ENGLAND/WALES
4104671	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	AUSTRALIA
069 416 977	MACQUARIE IT SDN BHD	MALAYSIA
459515-H	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	AUSTRALIA
107 147 222	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	AUSTRALIA
107 147 188	MACQUARIE JIN LIN PTY LIMITED	AUSTRALIA
110 990 184	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
114 174 168	MACQUARIE LP FINANCE COMPANY PTY LIMITED	AUSTRALIA
150300960	MACQUARIE MASTER LP	CANADA
51142 C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	MAURITIUS
		UNITED STATES OF AMERICA
3720443	MACQUARIE MDT HOLDINGS INC	
	MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED	AUSTRALIA
108 538 218	MACQUARIE METERS 1 (UK) LIMITED	ENGLAND/WALES
4921203	MACQUARIE METERS 2 (UK) LIMITED	ENGLAND/WALES
4920378	MACQUARIE MORTGAGES PTY LIMITED	AUSTRALIA
057 760 175		UNITED STATES OF AMERICA
010473862/34386	MACQUARIE MORTGAGES USA INC	AMERICA
95	MACQUARIE N.T. LEASING PTY. LIMITED	AUSTRALIA
009 636 257	MACQUARIE NE HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
200404077D		

334868	MACQUARIE NEW ZEALAND LIMITED	NEW ZEALAND
086 438 995	MACQUARIE NEWTON SPECIALIST FUNDS	
008 541 713	MANAGEMENT LIMITED	AUSTRALIA
418159-0	MACQUARIE NOMINEES ACT PTY. LIMITED	AUSTRALIA
348101-8	MACQUARIE NORTH AMERICA HOLDINGS LTD	CANADA
393998-7	MACQUARIE NORTH AMERICA LIMITED	CANADA
107 464 620	MACQUARIE NORTH AMERICA SECURITIES LTD	CANADA
008 595 711	MACQUARIE NOTE INVESTMENTS PTY LIMITED	AUSTRALIA
106 230 979	MACQUARIE NZ HOLDINGS PTY LIMITED	AUSTRALIA
006 765 206	MACQUARIE OFFICE FINANCE PTY LIMITED	AUSTRALIA
002 934 705	MACQUARIE OFFICE MANAGEMENT LIMITED	AUSTRALIA
	MACQUARIE OPTIONS PTY. LIMITED	AUSTRALIA
	MACQUARIE PARKING INFRASTRUCTURE (NZ)	
348118	LIMITED	NEW ZEALAND
	MACQUARIE PARKING INFRASTRUCTURE PTY	
108 538 003	LIMITED	AUSTRALIA
111 494 172	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED	AUSTRALIA
	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS	
107 464 264	PTY LIMITED	AUSTRALIA
091 666 929	MACQUARIE PHOTONICS PTY LIMITED	AUSTRALIA
093 919 727	MACQUARIE PIB MANAGEMENT PTY LIMITED	AUSTRALIA
	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY	
107 464 586	LIMITED	AUSTRALIA
	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY	
107 464 540	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
	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT	
WN1 144 511	(NZ) PTY LIMITED	NEW ZEALAND
	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT	
089 987 388	LIMITED	AUSTRALIA
074 453 393	MACQUARIE PROJECT FINANCE PTY LIMITED	AUSTRALIA
0199-01-089825	MACQUARIE PROPERTIES JAPAN LIMITED KK	JAPAN
064 904 169	MACQUARIE PROPERTY (OBU) PTY LIMITED	AUSTRALIA
104-81-74725	MACQUARIE PROPERTY ADVISORS KOREA LTD.	KOREA
008 606 826	MACQUARIE PROPERTY CHINA PTY LIMITED	AUSTRALIA
	MACQUARIE PROPERTY DEVELOPMENT FINANCE	
077 727 318	LIMITED	AUSTRALIA
AK 640307	MACQUARIE PROPERTY FINANCE LIMITED	NEW ZEALAND
	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY	
076 560 917	LIMITED	AUSTRALIA
	MACQUARIE PROPERTY INTERNATIONAL PTY	
065 678 962	LIMITED	AUSTRALIA
	MACQUARIE PROPERTY INVESTMENT MANAGEMENT	
105 453 638	1 LIMITED	AUSTRALIA
	MACQUARIE PROPERTY INVESTMENT MANAGEMENT	
105 453 736	2 LIMITED	AUSTRALIA
	MACQUARIE PROPERTY INVESTMENT MANAGEMENT	
105 453 763	3 LIMITED	AUSTRALIA
	MACQUARIE PROPERTY INVESTMENT MANAGEMENT	
088 772 203	HOLDINGS LIMITED	AUSTRALIA
003 420 460	MACQUARIE PROPERTY SERVICES PTY. LIMITED	AUSTRALIA
113 621 024	MACQUARIE QUEEN STREET PTY LIMITED	AUSTRALIA
623285	MACQUARIE REAL ESTATE ASIA LIMITED	HONG KONG
	MACQUARIE REAL ESTATE ASIA NOMINEES PTY	
095 918 068	LIMITED	AUSTRALIA
	MACQUARIE REAL ESTATE FINANCE CONSULTING	UNITED STATES OF
1259575	INC	AMERICA
		UNITED STATES OF
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	AMERICA

981422025- 2920528	MACQUARIE REAL ESTATE INC MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED	UNITED STATES OF AMERICA AUSTRALIA
102 368 052 109 243 110	MACQUARIE REGIONAL RADIOWORKS PTY LIMITED MACQUARIE REGIONAL SHAREHOLDINGS (UK) LIMITED	AUSTRALIA AUSTRALIA ENGLAND/WALES
4535338 112 147 350 EC 35892	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED MACQUARIE RENEWABLES LIMITED	AUSTRALIA BERMUDA
112 588 664 006 219 852	MACQUARIE RENEWABLES MANAGEMENT LIMITED MACQUARIE RISK ADVISORY SERVICES LIMITED MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	AUSTRALIA AUSTRALIA AUSTRALIA
003 898 413 063 267 032 199704430K	MACQUARIE SCIENCE HOLDINGS PTY LIMITED MACQUARIE SECURITIES (ASIA) PTE LIMITED	AUSTRALIA AUSTRALIA SINGAPORE
002 832 126 418160-3 MC - 134609 180496	MACQUARIE SECURITIES (AUSTRALIA) LIMITED MACQUARIE SECURITIES (CANADA) LTD MACQUARIE SECURITIES (JAPAN) LIMITED MACQUARIE SECURITIES (PHILIPPINES) INC	AUSTRALIA CANADA CAYMAN ISLANDS PHILIPPINES
198702912C 2235/2539	MACQUARIE SECURITIES (SINGAPORE) PTE LIMITED MACQUARIE SECURITIES (THAILAND) LIMITED	SINGAPORE THAILAND UNITED STATES OF AMERICA
067 392 170 135973 003 435 443	MACQUARIE SECURITIES (USA) INC MACQUARIE SECURITIES LIMITED MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	HONG KONG AUSTRALIA
641342 075 289 002 003 297 336	MACQUARIE SECURITISATION (HONG KONG) LIMITED MACQUARIE SECURITISATION (OBU) PTY LIMITED MACQUARIE SECURITISATION LIMITED	HONG KONG AUSTRALIA AUSTRALIA UNITED STATES OF AMERICA
20- 1702053 150301000 496224 096 705 341	MACQUARIE SECURITISATION USA LLC MACQUARIE SENIOR CARE LP MACQUARIE SERVICES (HONG KONG) LIMITED MACQUARIE SOUTH KINGSCLIFF PTY LIMITED MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	CANADA HONG KONG AUSTRALIA AUSTRALIA
075 295 608 087 382 965 418161-1	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED MACQUARIE SPECIALIZED FINANCING LTD MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	AUSTRALIA AUSTRALIA CANADA AUSTRALIA
065 747 417 583316	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED MACQUARIE STRUCTURED PRODUCTS AUSTRALIA LIMITED	BRITISH VIRGIN ISLANDS AUSTRALIA
008 607 074 008 607 038 092 034 403 092 034 485 069 344 289 069 344 387 062 060 879 065 309 033 392769-T 080 218 846 080 472 751	MACQUARIE SWAN STREET PTY LIMITED MACQUARIE SYNDICATE MANAGEMENT PTY LTD MACQUARIE SYNDICATE NOMINEE PTY LTD MACQUARIE SYNDICATION (NO. 22) PTY. LIMITED MACQUARIE SYNDICATION (NO. 23) PTY. LIMITED MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED MACQUARIE SYNDICATION (NO. 12) PTY LIMITED MACQUARIE TECHNOLOGIES (M) SDN BHD MACQUARIE TECHNOLOGY INVESTMENTS LIMITED MACQUARIE TECHNOLOGY VENTURES PTY LTD MACQUARIE TELECOMMUNICATIONS HOLDINGS PTY LTD	AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA MALAYSIA AUSTRALIA AUSTRALIA AUSTRALIA
100 708 254 008 606 915 008 606 782	MACQUARIE THIRTY-FOURTH AVIATION LEASING PTY. LIMITED MACQUARIE THIRTY-SEVENTH AVIATION LEASING PTY. LIMITED MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA
008 606 906 009 642 933	MACQUARIE TOURISM & LEISURE PTY LIMITED MACQUARIE TREASURY MANAGEMENT LTD.	AUSTRALIA 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 PTY LIMITED	AUSTRALIA
090 975 456	MARGIN LENDING NOMINEES PTY LIMITED	AUSTRALIA
	MARYBOROUGH BROADCASTING COMPANY PTY LIMITED	AUSTRALIA
009 661 527	MASL NO. 2 PTY LIMITED	AUSTRALIA
102 964 312	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	AUSTRALIA
008 607 092	MBL RIVER LINKS PTY LIMITED	AUSTRALIA
001 330 132	MC CAPITAL GROUP	IRELAND
363941	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	AUSTRALIA
069 343 693	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	AUSTRALIA
069 343 791	MCF LEASING PTY LIMITED	AUSTRALIA
078 223 382	MEIF (SCOTLAND) GP LIMITED	SCOTLAND
SC280388	MEIF (UK) LIMITED	ENGLAND/WALES
4866246	MEMNON PTY. LIMITED	AUSTRALIA
006 238 482	MENDLESHAM CORPORATION PTY. LIMITED	AUSTRALIA
007 226 306	MERIT MANAGEMENT NO.1 PTY LIMITED	AUSTRALIA
084 781 555	MERIT NO.1 PTY LIMITED	AUSTRALIA
084 781 493	MID-COAST BROADCASTERS PTY LTD	AUSTRALIA
003 566 309	MID-DISTRICTS RADIO PTY LTD	AUSTRALIA
008 806 166	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
	MXMM LEASE MANAGEMENT PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
002 526 810	MXMM LEASING VIC. PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
006 230 548	NANJING HOLDING COMPANY LIMITED	MAURITIUS
56105 C1/GBL	NANNING HOLDING COMPANY LIMITED	MAURITIUS
56114 C1/GBL	NANWAY NOMINEES PTY LIMITED	AUSTRALIA
003 337 675	NATIONAL RADIO SALES AUSTRALIA PTY LTD	AUSTRALIA
082 351 282	NESSAN PTY LTD	AUSTRALIA
003 012 253	NEW MEDIA HOLDINGS PTY LIMITED	AUSTRALIA
111 180 271	NORTH EAST TASMANIAN RADIO BROADCASTERS PROPRIETARY LIMITED	AUSTRALIA
009 477 061	NORTH QUEENSLAND BROADCASTING CORPORATION PTY LTD	AUSTRALIA
010 110 497	NORTH WEST BROADCASTERS PTY LTD	AUSTRALIA
010 553 152		

009 476 813	NORTHERN TASMANIA BROADCASTERS PROPRIETARY LIMITED	AUSTRALIA
007 226 324	OLD BRAMPTON CORPORATION PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
079 630 603	OMNI LEISURE OPERATIONS PTY LIMITED	AUSTRALIA
092 609 428	OMNI SPORTS MANAGEMENT PTY LTD	AUSTRALIA
008 648 824	OPHIDIAN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
008 657 912	ORNATE 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 (IN LIQUIDATION)	AUSTRALIA
079 990 588	PRINCIPLE HOLDINGS NO 2 PTY LIMITED	AUSTRALIA
112 561 501	PROJECT GENE LIMITED	AUSTRALIA
09.03.1.67.21972	PT MACQUARIE KONSULTAN INDONESIA	INDONESIA
111 086 705	PT MACQUARIE SECURITIES INDONESIA	INDONESIA
064 904 212	PTK INVESTOR PTY LIMITED	AUSTRALIA
069 344 190	PUMA MANAGEMENT PTY LIMITED	AUSTRALIA
003 490 015	Q RENT PTY LIMITED	AUSTRALIA
061 719 453	RADIO 2GZ PTY LTD	AUSTRALIA
003 803 218	RADIO 2LF PTY LTD	AUSTRALIA
008 631 758	RADIO 2RG PTY LTD	AUSTRALIA
061 299 581	RADIO 3BO PTY LTD	AUSTRALIA
052 266 814	RADIO 3CV PTY LTD	AUSTRALIA
009 214 733	RADIO 3MA PTY LTD	AUSTRALIA
008 631 687	RADIO 6AM PTY LTD	AUSTRALIA
009 316 554	RADIO ALBURY WODONGA PTY LIMITED	AUSTRALIA
009 641 196	RADIO WEST BROADCASTERS PTY LTD	AUSTRALIA
008 656 960	REBOOT PC LOGISTICS PTY LIMITED	AUSTRALIA
059 084 552	RECONNOITRE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
110 357 036	REGIONAL BROADCASTERS AUSTRALIA PTY LTD	AUSTRALIA
110 356 968	REGIONAL MEDIA MACQUARIE LP PTY LIMITED	AUSTRALIA
094 315 474	REGIONAL MEDIA NO.2 PTY LIMITED	AUSTRALIA
003 882 326	REGIONAL RADIO BROADCASTERS PTY LIMITED	AUSTRALIA
008 606 880	REGIONAL RADIO NO.2 PTY LIMITED	AUSTRALIA
054 982 106	REMA NOMINEES PTY. LIMITED	AUSTRALIA
007 328 841	RESIDCO PTY. LIMITED	AUSTRALIA
010 711 056	RESINAL PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
108 209 043	RG CAPITAL RADIO LIMITED	AUSTRALIA
008 440 364	RIVER VIEW RADIO PTY LIMITED	AUSTRALIA
009 661 634	RIVERINA BROADCASTERS (HOLDINGS) PTY LTD	AUSTRALIA
101 064 797	ROCKHAMPTON BROADCASTING CO. PTY. LIMITED	AUSTRALIA
	ROCKHAMPTON TRANSMISSION FACILITY PTY LIMITED	AUSTRALIA
005 129 984	ROPEMAKER STREET INVESTMENTS LIMITED	CAYMAN ISLANDS
002 332 452	ROSS PLASTICS PTY LTD	AUSTRALIA
065 308 894	ROVNY PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
006 566 427	RP DEVELOPMENTS PTY LIMITED	AUSTRALIA
010 068 881	RUGARNO PTY LIMITED	AUSTRALIA
071 366 339	SAMSPIN PTY LIMITED	AUSTRALIA
003 644 353	SANTORINI ONE PTY LIMITED	AUSTRALIA
076 340 826	SEA FM CENTRAL COAST PTY LIMITED	AUSTRALIA
007 332 425	SEA FM GOLD COAST PTY LIMITED	AUSTRALIA
071 878 021	SECOND RESINAL PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
008 597 840	SECURE AUSTRALIA II LIMITED	AUSTRALIA
058 639 688	SECURE AUSTRALIA MANAGEMENT PTY. LIMITED	AUSTRALIA
008 608 231	SEDULOUS INVESTMENTS PTY LIMITED	AUSTRALIA
	SHADOOF PTY LIMITED (IN LIQUIDATION)	AUSTRALIA

003 484 259	SHALINA PTY LIMITED	AUSTRALIA
56103 C1/GBL	SHENYANG HOLDING COMPANY LIMITED	MAURITIUS
	SHERLOCK SECURITIES LIMITED	CAYMAN ISLANDS
054 328 415	SOUTH EASTERN BROADCASTERS PTY LTD	AUSTRALIA
008 508 030	SPAL LIMITED	AUSTRALIA
	STRUCTURED PRIME ASSET RECEIVABLES (SPARS)	
075 364 064	NO. 1 PTY LIMITED	AUSTRALIA
009 719 528	SUNSHINE COAST BROADCASTERS PTY LTD	AUSTRALIA
113 707 216	SYDNEY WEST HOUSING PARTNERSHIP PTY LIMITED	AUSTRALIA
050 069 817	SYNDICATED ASSET MANAGEMENT PTY. LIMITED	AUSTRALIA
076 812 523	TABLELANDS BROADCASTING PTY LTD	AUSTRALIA
	TAIKANSAN KAIHATSU LIMITED	JAPAN
002 325 868	TALAMBA PTY LIMITED	AUSTRALIA
085 356 770	TEGENSEE PTY LIMITED	AUSTRALIA
113 508 160	TELBANE 2 PTY LIMITED	AUSTRALIA
070 142 951	TELBANE PTY LTD	AUSTRALIA
090 688 421	THE RADIO.COM.AU PTY LTD	AUSTRALIA
095 062 285	THIRD NATIONAL NETWORK AUSTRALIA PTY LIMITED	AUSTRALIA
56106 C1/GBL	TIANJIN HOLDING COMPANY LIMITED	MAURITIUS
008 603 825	TOTARA PTY. LIMITED	AUSTRALIA
064 721 080	TOUCHSTONE LIVING PTY LIMITED	AUSTRALIA
	TOWN AND COASTAL BROADCASTERS AUSTRALIA	
094 315 483	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
113 665 455	UPL (LEOPOLD) PTY LIMITED	AUSTRALIA
085 359 833	UPL (SA) 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
113 918 166	URBAN PACIFIC (BEROWRA) PTY LIMITED	AUSTRALIA
114 197 429	URBAN PACIFIC (SOMERSET) PTY LIMITED	AUSTRALIA
081 119 495	URBAN PACIFIC LIMITED	AUSTRALIA
	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY	
092 034 458	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
		UNITED STATES OF
20-2384759	WILDORADO WIND HOLDINGS, INC	AMERICA
		UNITED STATES OF
	WILMINGTON INVESTMENT FUND NO.1 LLC	AMERICA
054 813 080	WOODROSS NOMINEES PTY. LIMITED	AUSTRALIA
56115 C1/GBL	WUHAN HOLDING COMPANY LIMITED	MAURITIUS
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 2 pages referred to in the Notice of a Change of Interests of Substantial Holder


Dennis Leong
Company Secretary, Macquarie Bank Limited
7th June 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
3/06/2005	MIML	Purchase of Securities	\$ 1,632,466.57	810,126	FPO	810,126
3/06/2005	MIML	Purchase of Securities	\$ 144,567.17	72,261	FPO	72,261
3/06/2005	MIML	Purchase of Securities	\$ 108,237.43	54,008	FPO	54,008
26/05/2005	MIML	Sale of Securities	\$ 112,339.89	90,000	FPO	90,000
26/05/2005	MIML	Purchase of Securities	\$ 175,050.00	90,000	FPO	90,000
25/05/2005	MIML	Purchase of Securities	\$ 293,065.38	152,967	FPO	152,967
20/05/2005	MIML	Sale of Securities	\$ 344,169.49	275,728	FPO	275,728
18/05/2005	MIML	Purchase of Securities	\$ 4,677.40	2,500	FPO	2,500
13/05/2005	MIML	Purchase of Securities	\$ 46,250.00	25,000	FPO	25,000
2/05/2005	MIML	Sale of Securities	\$ 372,000.00	200,000	FPO	200,000
2/05/2005	MIML	Sale of Securities	\$ 187,233.15	150,000	FPO	150,000
20/04/2005	MIML	Purchase of Securities	\$ 2,521,639.27	1,388,900	FPO	1,388,900
19/04/2005	MIML	Sale of Securities	\$ 11,024.00	5,300	FPO	5,300
15/04/2005	MIML	Purchase of Securities	\$ 1,446,996.15	807,550	FPO	807,550
15/04/2005	MIML	Purchase of Securities	\$ 6,070,150.81	3,367,768	FPO	3,367,768
14/04/2005	MIML	Sale of Securities	\$ 1,387,900.00	745,000	FPO	745,000
5/04/2005	MIML	Purchase of Securities	\$ 488,183.91	270,462	FPO	270,462
5/04/2005	MIML	Purchase of Securities	\$ 2,528.29	1,400	FPO	1,400
4/04/2005	MIML	Sale of Securities	\$ 542,877.82	445,100	FPO	445,100
31/03/2005	MIML	Purchase of Securities	\$ 166,318.17	141,500	FPO	141,500
30/03/2005	MIML	Purchase of Securities	\$ 221,607.53	121,700	FPO	121,700
2/05/2005	MIML	Sale of Securities	\$ 15,649.15	8,459	FPO	8,459
20/04/2005	MIML	Sale of Securities	\$ 192,400.00	104,000	FPO	104,000
19/04/2005	MIML	Purchase of Securities	\$ 460,102.00	254,200	FPO	254,200
12/04/2005	MIML	Sale of Securities	\$ 14,097.00	7,620	FPO	7,620
11/04/2005	MIML	Sale of Securities	\$ 5,532.30	3,100	FPO	3,100
11/04/2005	MIML	Sale of Securities	\$ 17,585.33	9,500	FPO	9,500
3/06/2005	MIML	Purchase of Securities	\$ 35,385.05	17,687	FPO	17,687
3/06/2005	MIML	Purchase of Securities	\$ 26,596.41	13,271	FPO	13,271
3/06/2005	MIML	Purchase of Securities	\$ 30,435.73	15,104	FPO	15,104
3/06/2005	MIML	Purchase of Securities	\$ 2,018.13	1,007	FPO	1,007
3/06/2005	MIML	Purchase of Securities	\$ 2,692.84	1,346	FPO	1,346
3/06/2005	MIML	Purchase of Securities	\$ 405,169.58	201,069	FPO	201,069
3/06/2005	MIML	Purchase of Securities	\$ 21,600.74	10,797	FPO	10,797
3/06/2005	MIML	Purchase of Securities	\$ 250,173.86	124,151	FPO	124,151
3/06/2005	MIML	Purchase of Securities	\$ 26,864.96	13,405	FPO	13,405
3/06/2005	MIML	Purchase of Securities	\$ 35,835.20	17,912	FPO	17,912
3/06/2005	MIML	Purchase of Securities	\$ 72,702.70	36,340	FPO	36,340
3/06/2005	MIML	Purchase of Securities	\$ 87,341.27	43,657	FPO	43,657
3/06/2005	MIML	Purchase of Securities	\$ 401,123.31	199,061	FPO	199,061
3/06/2005	MIML	Purchase of Securities	\$ 16,587.94	8,277	FPO	8,277
3/06/2005	MIML	Purchase of Securities	\$ 54,509.52	27,199	FPO	27,199
3/06/2005	MIML	Purchase of Securities	\$ 822,127.38	407,988	FPO	407,988
3/06/2005	MIML	Purchase of Securities	\$ 992,427.62	492,501	FPO	492,501
3/06/2005	MIML	Purchase of Securities	\$ 65,800.61	32,833	FPO	32,833
25/05/2005	MIML	Purchase of Securities	\$ 83,156.57	43,404	FPO	43,404
25/05/2005	MIML	Purchase of Securities	\$ 55,117.77	28,769	FPO	28,769
25/05/2005	MIML	Purchase of Securities	\$ 145,188.70	75,782	FPO	75,782
25/05/2005	MIML	Purchase of Securities	\$ 312,270.10	162,991	FPO	162,991

25/05/2005	MIML	Purchase of Securities	\$ 918,817.00	479,800	FPO	479,800
25/05/2005	MIML	Purchase of Securities	\$ 69,138.12	36,087	FPO	36,087
20/05/2005	MIML	Sale of Securities	\$ 489,165.25	279,523	FPO	279,523
20/05/2005	MIML	Sale of Securities	\$ 144,781.00	82,771	FPO	82,771
20/05/2005	MIML	Sale of Securities	\$ 335,274.15	204,450	FPO	204,450
20/05/2005	MIML	Sale of Securities	\$ 116,939.88	72,543	FPO	72,543
20/05/2005	MIML	Sale of Securities	\$ 135,292.21	82,244	FPO	82,244
20/05/2005	MIML	Sale of Securities	\$ 4,454.07	2,741	FPO	2,741
18/05/2005	MIML	Purchase of Securities	\$ 970,470.00	526,000	FPO	526,000
13/05/2005	MIML	Sale of Securities	\$ 44,193.92	25,000	FPO	25,000
11/05/2005	MIML	Adjustment of Securities		4	FPO	4
2/05/2005	MIML	Purchase of Securities	\$ 368,000.00	200,000	FPO	200,000
26/04/2005	MIML	Sale of Securities	\$ 3.50	2	FPO	2
26/04/2005	MIML	Adjustment of Securities		1	FPO	1
21/04/2005	MIML	Purchase of Securities	\$ 272,250.00	150,000	FPO	150,000
20/04/2005	MIML	Purchase of Securities	\$ 201,709.35	111,100	FPO	111,100
19/04/2005	MIML	Purchase of Securities	\$ 397,100.00	220,000	FPO	220,000
18/04/2005	MIML	Purchase of Securities	\$ 468,495.00	261,000	FPO	261,000
15/04/2005	MIML	Purchase of Securities	\$ 69,881.55	39,000	FPO	39,000
15/04/2005	MIML	Purchase of Securities	\$ 1,754,311.52	973,306	FPO	973,306
15/04/2005	MIML	Purchase of Securities	\$ 3,077,913.64	1,707,651	FPO	1,707,651
15/04/2005	MIML	Purchase of Securities	\$ 1,551,655.82	860,871	FPO	860,871
15/04/2005	MIML	Purchase of Securities	\$ 1,539,671.47	854,222	FPO	854,222
15/04/2005	MIML	Purchase of Securities	\$ 125,564.17	69,664	FPO	69,664
15/04/2005	MIML	Purchase of Securities	\$ 3,904,987.23	2,166,518	FPO	2,166,518
5/04/2005	MIML	Sale of Securities	\$ 122,839.73	75,000	FPO	75,000
5/04/2005	MIML	Purchase of Securities	\$ 135,375.00	75,000	FPO	75,000
30/03/2005	MIML	Sale Adjustment	\$ 1.75	1	FPO	1
30/03/2005	MIML	Sale Adjustment	\$ 1.64	1	FPO	1
30/03/2005	MIML	Sale Adjustment	\$ 1.63	1	FPO	1
24/03/2005	MIML	Sale of Securities	\$ 4,891,482.44	2,944,819	FPO	2,944,819
31/05/2005	MIML	Sale of Securities	\$ 10,266.00	5,900	FPO	5,900
13/05/2005	MIML	Sale of Securities	\$ 1,253.64	700	FPO	700
2/05/2005	MIML	Sale of Securities	\$ 16,127.50	11,400	FPO	11,400
28/04/2005	MIML	Sale of Securities	\$ 14,148.25	7,900	FPO	7,900
27/04/2005	MIML	Sale Adjustment Conversion	\$ 5.91	3	FPO	3
12/04/2005	MIML	Sale of Securities	\$ 167,034.60	123,200	FPO	123,200
11/04/2005	MIML	Sale of Securities	\$ 1,044.00	600	FPO	600
8/04/2005	MIML	Sale of Securities	\$ 29,550.00	15,000	FPO	15,000
30/03/2005	MIML	Sale Adjustment	\$ 1.38	1	FPO	1
30/03/2005	MIML	Sale DRP Adjustment	\$ 1.71	1	FPO	1
30/03/2005	MIML	Sale DRP Adjustment	\$ 1.47	1	FPO	1
5/04/2005	MBL	Repayment of Securities	\$ 2,293,200.00	1,200,000	FPO	1,200,000
29/03/2005	MBL	Repayment of Securities	\$ 518,805.00	270,000	FPO	270,000
6/04/2005	MBL	Repayment of Securities	\$ 738,939.75	386,677	FPO	386,677
5/04/2005	MBL	Repayment of Securities	\$ 3,822,000.00	2,000,000	FPO	2,000,000
30/03/2005	MBL	Repayment of Securities	\$ 552,939.50	294,195	FPO	294,195
6/04/2005	MBL	Repayment of Securities	\$ 1,740,504.31	905,805	FPO	905,805
5/04/2005	MBL	Borrow Securities	\$ 2,469,933.10	1,292,482	FPO	1,292,482
10/05/2005	MBL	Borrow Securities	\$ 1,139,880.00	590,000	FPO	590,000
13/05/2005	MBL	Repayment of Securities	\$ 1,139,880.00	590,000	FPO	590,000
29/03/2005	MBL	Sale of Securities	\$ 259,884.00	144,380	FPO	144,380
29/03/2005	MBL	Sale of Securities	\$ 905,000.00	500,000	FPO	500,000
31/03/2005	MBL	Sale of Securities	\$ 609,077.56	334,658	FPO	334,658
22/03/2005	MBL	Purchase of Securities	\$ 2,889,317.00	1,561,793	FPO	1,561,793
29/03/05	MBL	Rights Issue	\$ 1,993,990.02	1,100,000	FPO	1,100,000
30/03/05	MBL	Rights Issue	\$ 2,541,733.32	1,400,000	FPO	1,400,000
31/03/05	MBL	Rights Issue	\$ 2,747,183.40	1,500,000	FPO	1,500,000