

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
Liz Ninness on
(02) 8232 9799
if complete transmission
not received.

Compliance, RMD

Attention	Company Announcements	Date	25 August 2006
Company	ASX		
Fax No	1900 999 279	Pages	29 (incl. this page)
From	Liz Ninness	Priority	Routine



Message

FORM 605:

Attached FORM 605 re Macquarie Goodman Group (MGQ).

Notice: The information in this facsimile is confidential and is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or use of the information is strictly prohibited. If you have received this facsimile in error, please immediately telephone us (reverse charges) and return it to us at the above address. Any costs incurred will be reimbursed by Macquarie Bank Limited. Thank you.

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To **Company Name** **Macquarie Goodman Group**
Level 10 60 Castlereagh Street
Sydney NSW 2000
ABN 09 213 839

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

The holder ceased to be a substantial holder on: 24 August 2006

The previous notice was given to the company on: 11 July 2006

The previous notice was dated: 7 July 2006

2. Changes in relevant interests

The Particulars of each change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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
					Fully paid	
See Annexure B						

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed then nature of their association (7) 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 Entities	Controlled Entities

4. Addresses

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

Name	Address
MBL Group	C/- Level 3, 25 National Circuit, Forrest, ACT, 2603
Macquarie Bank Limited 'MBL'	C/- Level 3, 25 National Circuit, Forrest, ACT, 2603
Macquarie Private Portfolio Management Limited 'MPPM'	C/- Level 15, 1 Martin Place, Sydney, NSW, 2000
Macquarie Investment Management Limited 'MIML'	C/- Level 15, 1 Martin Place, Sydney, NSW, 2000
Macquarie Life Limited 'MLL'	C/- Level 15, 1 Martin Place, Sydney, NSW, 2000
National Nominees Limited	5 th Floor, 271 Collins St., Melbourne, VIC 3000
State Street Australia Limited	L. 18, 338 Pitt St., Sydney, NSW 2000
JP Morgan Nominees	L. 26 Grosvenor Place, 225 George St., Sydney, NSW 2000
State Trustee	L. 18, 338 Pitt St., Sydney, NSW 2000
Commonwealth Custodial Services Ltd	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 25 August 2006

ANNEXURE 'A'

This is the annexure marked 'A' of 13 pages referred to in the Notice of ceasing to be a Substantial Holder



Dennis Leong
Company Secretary, Macquarie Bank Limited
25 August 2006

CONTROLLED BODIES CORPORATE

2083875	2083875 ONTARIO INC.	CANADA
6578268	6578268 CANADA INC	CANADA
6581935	6581935 CANADA INC	CANADA
BC0700113	AHA ACCESS HEALTH ABBOTSFORD LTD	CANADA
BC0742625	AHA HOLDINGS LTD	CANADA
BC0700111	AHV ACCESS HEALTH VANCOUVER LTD	CANADA
	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
075 176 893	AIRPORT MOTORWAY INFRASTRUCTURE NO. 4 LIMITED	AUSTRALIA
42-1702479	ALABAMA BLACK WARRIOR PARKWAY, LLC	UNITED STATES
42-1702480	ALABAMA EMERALD MOUNTAIN EXPRESSWAY BRIDGE, LLC	UNITED STATES
42-1702483	ALABAMA TOLL OPERATIONS, LLC	UNITED STATES
008 640 177	ALEATORY PTY. LIMITED	AUSTRALIA
081 119 477	ALLOCA (NO. 4) PTY. LIMITED	AUSTRALIA
	AMAZON PARTICIPACOES DO BRASIL S.A.	BRAZIL
106 608 422	AMICUS CURIAE PTY LIMITED	AUSTRALIA
078 953 607	AMT MANAGEMENT LIMITED	AUSTRALIA
WK-131747	ASHER SECURITIES LIMITED	CAYMAN ISLANDS
097 550 519	ATM SOLUTIONS AUSTRALASIA PTY LIMITED	AUSTRALIA
	BALDWIN COUNTY BRIDGE COMPANY, LLC	UNITED STATES
093 979 223	BAD WAVE PTY LIMITED	AUSTRALIA
059 814 818	BAROSSA GE PTY LIMITED	AUSTRALIA
008 604 966	BELIKE NOMINEES PTY. LIMITED	AUSTRALIA
006 880 217	BOND STREET AUSTRALIA PTY LIMITED	AUSTRALIA
008 607 085	BOND STREET CUSTODIANS LIMITED	AUSTRALIA
008 606 824	BOND STREET INVESTMENTS PTY. LIMITED	AUSTRALIA
071 247 606	BOND STREET LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
004 680 004	BOSTON AUSTRALIA PTY LIMITED	AUSTRALIA
005 006 702	BOSTON LEASING PTY. LIMITED	AUSTRALIA
06091645	BRUNA MOON SL	SPAIN
88217	BUNHILL INVESTMENTS UNLIMITED	JERSEY
002 865 830	BUTTONWOOD NOMINEES PTY LIMITED	AUSTRALIA
079 178 381	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
008 585 804	CENFORD PTY LIMITED	AUSTRALIA
113 484 185	CENTAURUS INVESTOR PTY LIMITED	AUSTRALIA
42-1702478	CENTRAL ALABAMA RIVER PARKWAY, LLC	UNITED STATES
422814-6	CERVUS FINANCIAL CORP	CANADA
61661 C1/GBL	CHENGDU PROPERTY INVESTMENT LIMITED	MAURITIUS
WK-133807	CHISWELL INVESTMENTS LIMITED	CAYMAN ISLANDS
104 331 795	COIN SOFTWARE PTY LIMITED	AUSTRALIA
002 737 868	COLDAVA PTY LIMITED	AUSTRALIA
079 775 134	CONCEPT BLUE PROPERTY PTY LTD	AUSTRALIA
071 292 647	CONNECTEAST MANAGEMENT LIMITED	AUSTRALIA
006 346 952	CORPORATE CAPITAL EQUIPMENT FINANCING PTY. LIMITED	AUSTRALIA
WK-129317	DELANO SECURITIES LIMITED	CAYMAN ISLANDS
5843681	DESPEN BAYLE LIMITED	UNITED KINGDOM
	DETROIT AND WINDSOR SUBWAY COMPANY	CANADA
	DETROIT WINDSOR TUNNEL LLC	UNITED STATES
008 606 871	DEXIN NOMINEES PTY. LIMITED	AUSTRALIA
083 158 409	DIVCO 10 PTY LIMITED	AUSTRALIA
097 290 876	DIVCO 100 PTY LIMITED	AUSTRALIA
097 290 894	DIVCO 102 PTY LIMITED	AUSTRALIA
097 290 901	DIVCO 103 PTY LIMITED	AUSTRALIA
097 290 938	DIVCO 106 PTY LIMITED	AUSTRALIA

097 290 856	DIVCO 108 PTY LIMITED	AUSTRALIA
097 290 072	DIVCO 114 PTY LIMITED	AUSTRALIA
083 158 436	DIVCO 12 PTY LIMITED	AUSTRALIA
101 190 603	DIVCO 120 PTY LIMITED	AUSTRALIA
101 190 612	DIVCO 121 PTY LIMITED	AUSTRALIA
101 190 621	DIVCO 122 PTY LIMITED	AUSTRALIA
101 190 630	DIVCO 123 PTY LIMITED	AUSTRALIA
101 190 701	DIVCO 128 PTY LIMITED	AUSTRALIA
101 190 667	DIVCO 129 PTY LIMITED	AUSTRALIA
101 190 676	DIVCO 130 PTY LIMITED	AUSTRALIA
105 344 956	DIVCO 137 PTY LIMITED	AUSTRALIA
105 346 049	DIVCO 139 PTY LIMITED	AUSTRALIA
105 346 549	DIVCO 147 PTY LIMITED	AUSTRALIA
105 346 567	DIVCO 156 PTY LIMITED	AUSTRALIA
110 051 884	DIVCO 157 PTY LIMITED	AUSTRALIA
101 190 578	DIVCO 161 PTY LIMITED	AUSTRALIA
097 290 885	DIVCO 163 PTY LIMITED	AUSTRALIA
097 290 965	DIVCO 167 PTY LIMITED	AUSTRALIA
083 158 490	DIVCO 17 PTY LIMITED	AUSTRALIA
083 158 516	DIVCO 18 PTY LIMITED	AUSTRALIA
083 158 534	DIVCO 19 PTY LIMITED	AUSTRALIA
083 158 301	DIVCO 2 PTY LIMITED	AUSTRALIA
083 158 589	DIVCO 21 PTY LIMITED	AUSTRALIA
083 158 623	DIVCO 23 PTY LIMITED	AUSTRALIA
083 158 650	DIVCO 24 PTY LIMITED	AUSTRALIA
083 158 669	DIVCO 26 PTY LIMITED	AUSTRALIA
083 158 703	DIVCO 28 PTY LIMITED	AUSTRALIA
083 158 712	DIVCO 29 PTY LIMITED	AUSTRALIA
083 158 329	DIVCO 3 PTY LIMITED	AUSTRALIA
083 158 730	DIVCO 30 PTY LIMITED	AUSTRALIA
083 158 776	DIVCO 32 PTY LIMITED	AUSTRALIA
083 158 892	DIVCO 36 PTY LIMITED	AUSTRALIA
088 347 568	DIVCO 42 PTY LIMITED	AUSTRALIA
083 159 040	DIVCO 43 PTY LIMITED	AUSTRALIA
083 159 059	DIVCO 44 PTY LIMITED	AUSTRALIA
083 159 077	DIVCO 45 PTY LIMITED	AUSTRALIA
083 159 120	DIVCO 47 PTY LIMITED	AUSTRALIA
083 159 157	DIVCO 50 PTY LIMITED	AUSTRALIA
083 159 175	DIVCO 51 PTY LIMITED	AUSTRALIA
088 347 451	DIVCO 52 PTY LIMITED	AUSTRALIA
088 347 479	DIVCO 54 PTY LIMITED	AUSTRALIA
088 347 504	DIVCO 58 PTY LIMITED	AUSTRALIA
088 347 513	DIVCO 59 PTY LIMITED	AUSTRALIA
083 158 374	DIVCO 6 PTY LIMITED	AUSTRALIA
088 347 522	DIVCO 60 PTY LIMITED	AUSTRALIA
088 347 531	DIVCO 61 PTY LIMITED	AUSTRALIA
093 601 015	DIVCO 63 PTY LIMITED	AUSTRALIA
093 601 033	DIVCO 65 PTY LIMITED	AUSTRALIA
093 601 079	DIVCO 68 PTY LIMITED	AUSTRALIA
093 601 097	DIVCO 70 PTY LIMITED	AUSTRALIA
105 343 959	DIVCO 72 PTY LIMITED	AUSTRALIA
093 601 122	DIVCO 74 PTY LIMITED	AUSTRALIA
093 601 140	DIVCO 76 PTY LIMITED	AUSTRALIA
093 601 168	DIVCO 79 PTY LIMITED	AUSTRALIA
083 158 392	DIVCO 8 PTY LIMITED	AUSTRALIA
097 289 962	DIVCO 81 PTY LIMITED	AUSTRALIA
097 289 980	DIVCO 83 PTY LIMITED	AUSTRALIA
097 290 009	DIVCO 85 PTY LIMITED	AUSTRALIA
097 290 027	DIVCO 87 PTY LIMITED	AUSTRALIA
097 290 054	DIVCO 89 PTY LIMITED	AUSTRALIA
097 290 063	DIVCO 90 PTY LIMITED	AUSTRALIA
097 290 812	DIVCO 95 PTY LIMITED	AUSTRALIA
109 819 418	DIVERSIFIED CLO INVESTMENTS NO.1 INC	UNITED STATES
20-4806002	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED	AUSTRALIA
094 631 964	DWT INC	UNITED STATES
118 345 332	EASTERN SEA INVESTMENTS PTY LIMITED	AUSTRALIA
069 344 001	EASTERN STATES LIMITED	AUSTRALIA
006 435 810	ELISE NOMINEES PTY LIMITED	AUSTRALIA
114 174 211	EQUITAS NOMINEES PTY. LIMITED	AUSTRALIA
114 174 220	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED	AUSTRALIA
116 532 542	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED	AUSTRALIA
116 532 533	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED	AUSTRALIA
120 435 841	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED	AUSTRALIA
111 360 528	ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED	AUSTRALIA
111 494 574	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	AUSTRALIA
	ESCALATOR GP CO PTY LIMITED	AUSTRALIA

111 494 863	ESCALATOR INCOME NOTE CO PTY LIMITED	AUSTRALIA
111 494 407	ESCALATOR LP CO PTY LIMITED	AUSTRALIA
MC-510292	EUROPEAN FINANCIAL INVESTMENTS FUND LIMITED	CAYMAN ISLANDS
MC-150410	EUROPEAN FINANCIAL INVESTMENTS LIMITED	CAYMAN ISLANDS
559916	EVEREST ABSOLUTE RETURN II LIMITED	BRITISH VIRGIN ISLANDS
009 636 131	FELTER PTY LIMITED	AUSTRALIA
1658405	FORWARD STEPS HOLDINGS LIMITED	NEW ZEALAND
1652752	FORWARD STEPS LIMITED	NEW ZEALAND
008 604 486	FOUCAULT PTY LIMITED	AUSTRALIA
088 928 296	FUNDCORP HOLDINGS PTY LIMITED	AUSTRALIA
106 204 862	FUNDCORP PTY LIMITED	AUSTRALIA
116 419 071	FUTURE SCHOOLS PARTNERSHIP PTY LIMITED	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
133 289 1	GENERATOR BONDS LIMITED	NEW ZEALAND
108 026 437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	AUSTRALIA
103 116 854	GENERATOR INVESTMENTS AUSTRALIA LIMITED	AUSTRALIA
092 375 329	GIFT SECURITIES PTY 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
003 180 309	GROSVENOR OFFICE EQUIPMENT HIRE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
008 637 241	HAFLING PTY. LIMITED	AUSTRALIA
415492	HBEAR CO. NO.1 LIMITED	IRELAND
104 324 441	HEMISPHERE SERVICES PTY LIMITED	AUSTRALIA
000 758 010	HILLSAM NOMINEES PTY. LIMITED	AUSTRALIA
108 428 431	HR BROADCAST INVESTMENTS 2004 PTY LTD	AUSTRALIA
104 173 891	HUB X PTY LIMITED	AUSTRALIA
119 974 597	IBF RESPONSIBLE ENTITY 1 LIMITED	AUSTRALIA
119 974 819	IBF RESPONSIBLE ENTITY 2 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
103675C	ISLE OF MAN STEAM PACKET COMPANY LIMITED	ENGLAND/WALES
103674C	ISLE OF MAN STEAM PACKET FINANCE PLC	ENGLAND/WALES
	ISLE OF MAN STEAM PACKET HOLDINGS LIMITED	ENGLAND/WALES
	JAPAN AUTOMOBILE ROAD CORPORATION LIMITED	JAPAN
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
1652751	KIDS FIRST PROPERTIES LIMITED	NEW ZEALAND
111 060 587	LACHLAN WEALTH MANAGEMENT LIMITED	AUSTRALIA
003 250 833	LANROD PTY LIMITED	AUSTRALIA
008 604 920	LIANA PTY. LIMITED	AUSTRALIA
117 213 064	LIVE PAYMENTS PTY LIMITED	AUSTRALIA
580703B	LUCY HOLDINGS LIMITED	ENGLAND/WALES
5807032	LUCY INVESTMENTS LIMITED	ENGLAND/WALES
5810402	LUCY PROPERTY INVESTMENTS LIMITED	ENGLAND/WALES
5807034	LUCY VENTURES LIMITED	ENGLAND/WALES
118 029 664	M&I DEBT INVESTMENTS PTY LIMITED	AUSTRALIA
118 029 342	M&I INVESTMENTS HOLDINGS PTY LIMITED	AUSTRALIA
080 473 025	MAC IT 2000 PTY LIMITED	AUSTRALIA
096 705 109	MACQUARIE (1 NICHOLSON STREET) NOMINEES PTY LTD	AUSTRALIA
116 308 486	MACQUARIE (171 COLLINS ST) PTY LIMITED	AUSTRALIA
115 007 817	MACQUARIE (454 COLLINS STREET) PTY LIMITED	AUSTRALIA
093 438 414	MACQUARIE (ARNCLIFFE) PTY LTD	AUSTRALIA
198500776M	MACQUARIE (ASIA) PTE LTD	SINGAPORE
116 467 031	MACQUARIE (DERRIMUT) PTY LIMITED	AUSTRALIA
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	KUALA LUMPUR
110 256 418	MACQUARIE (PYRMONT) PTY LIMITED	AUSTRALIA
114 018 370	MACQUARIE (VPC) PTY LIMITED	AUSTRALIA
	MACQUARIE 161, LLC	UNITED STATES
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
096 159 030	MACQUARIE ALTERNATIVE INVESTMENTS LIMITED	AUSTRALIA
010174903-3379259	MACQUARIE AMERICAS CORP	UNITED STATES
071 501 963	MACQUARIE ASIA HOLDINGS PTY LIMITED	AUSTRALIA
619928	MACQUARIE ASIA LIMITED	HONG KONG
	MACQUARIE ASIA PROPERTY ADVISORS LIMITED	BERMUDA
105 453 638	MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED	AUSTRALIA
103 780 089	MACQUARIE ASIAN INVESTMENTS PTY LIMITED	AUSTRALIA
064 219 601	MACQUARIE ASSET FINANCE LIMITED	AUSTRALIA
	MACQUARIE ASSET LEASING TRUST	AUSTRALIA
001 263 583	MACQUARIE ASSET MANAGEMENT LIMITED	AUSTRALIA
058 056 616	MACQUARIE ASSET SERVICES (ACT) PTY LIMITED	AUSTRALIA
010 705 794	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
077 193 956	MACQUARIE AUSTRALIA FINANCE PTY LIMITED	AUSTRALIA
006 055 796	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	AUSTRALIA
002 542 136	MACQUARIE AUSTRALIA LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
008 640 168	MACQUARIE AUSTRALIA MANAGEMENT SERVICES PTY LIMITED	AUSTRALIA
000 736 210	MACQUARIE AUSTRALIA PTY LIMITED	AUSTRALIA
074 453 286	MACQUARIE AUSTRALIA SECURITIES LIMITED	AUSTRALIA
008 060 811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED	AUSTRALIA
075 175 733	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
001 531 997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	AUSTRALIA
109 280 819	MACQUARIE BATHURST STREET PTY LIMITED	AUSTRALIA
	MACQUARIE BETEILIGUNGSTREUHAND GMBH	GERMANY
	MACQUARIE BRASIL PARTICIPACOES LTDA	BRAZIL
083 822 404	MACQUARIE BUSINESS BROKING SERVICES PTY LTD	AUSTRALIA
423532-2	MACQUARIE CANADA HOLDINGS LTD	CANADA
4265301	MACQUARIE CANADIAN INFRASTRUCTURE MANAGEMENT LIMITED	CANADA
	MACQUARIE CANADIAN INVESTMENT HOLDINGS LTD.	CANADA
605377-7	MACQUARIE CAPITAL (CANADA) LTD	CANADA
362816	MACQUARIE CAPITAL (NZ) LIMITED	NEW ZEALAND
105 777 704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED	AUSTRALIA
08464	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
57952 C1/G8L	MACQUARIE CAPITAL MAURITIUS LIMITED	MAURITIUS
169009	MACQUARIE CAYMAN HOLDINGS 2 CO	CAYMAN ISLANDS
168347	MACQUARIE CAYMAN HOLDINGS CO	CAYMAN ISLANDS
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
05259474	MACQUARIE COMMODITIES (UK) LIMITED	ENGLAND/WALES
05259503	MACQUARIE COMMODITIES FINANCE (UK) LIMITED	ENGLAND/WALES
	MACQUARIE COMMUNICATIONS INFRASTRUCTURE MANAGEMENT LIMITED	AUSTRALIA
066 047 738	MACQUARIE COMMUNITY PARTNERSHIPS LIMITED	AUSTRALIA
111 117 465	MACQUARIE CONCEPT BLUE PTY LTD	AUSTRALIA
096 629 471	MACQUARIE COOK ENERGY, LLC	UNITED STATES
2569853	MACQUARIE CORIOLIS HOLDINGS INC	UNITED STATES
911031558	MACQUARIE CORPORATE FINANCE (USA) INC	UNITED STATES
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
069 709 468	MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED	AUSTRALIA
075 067 631	MACQUARIE DEBF PTY LIMITED	AUSTRALIA
	MACQUARIE DENMARK LIMITED A/S	DENMARK
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
116 402 349	MACQUARIE DIGITAL PTY LIMITED	AUSTRALIA
064 828 473	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
114 099 795	MACQUARIE DIVERSIFIED ASSET ADVISORY 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
	MACQUARIE DYNAMIC MANAGEMENT (EBB3) LLC	UNITED STATES
113 054 569	MACQUARIE DYNAMIC MANAGEMENT (EBB3) PTY LTD	AUSTRALIA
106 197 488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	AUSTRALIA
2304923	MACQUARIE ELECTRONICS CONSULTING INC	UNITED STATES
363806	MACQUARIE ELECTRONICS LIMITED	IRELAND
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	IRELAND
1978834	MACQUARIE ELECTRONICS USA INC	UNITED STATES
	MACQUARIE ENERGY NORTH AMERICA FINANCE INC.	UNITED STATES
	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	UNITED STATES
067 299 923	MACQUARIE EQUIPMENT FINANCE PTY LTD	AUSTRALIA
112 079 288	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 ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	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
200408424K	MACQUARIE EQUITIES SERVICES SINGAPORE PTE. LTD.	SINGAPORE
001 374 572	MACQUARIE EQUITY CAPITAL MARKETS LIMITED	AUSTRALIA
3704031	MACQUARIE EUROPE LIMITED	ENGLAND/WALES
114 801 464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	AUSTRALIA
078 771 123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	AUSTRALIA
112 017 919	MACQUARIE EUROPEAN INVESTMENTS PTY LIMITED	AUSTRALIA
	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	AUSTRALIA
116 582 524		AUSTRALIA
086 587 635	MACQUARIE FILMED INVESTMENTS PTY LTD	AUSTRALIA
1065067	MACQUARIE FINANCE (NZ) LIMITED	NEW ZEALAND
2984767	MACQUARIE FINANCE (UK) LIMITED	ENGLAND/WALES
118 817 440	MACQUARIE FINANCE HOLDINGS LIMITED	AUSTRALIA
001 214 964	MACQUARIE FINANCE LIMITED	AUSTRALIA
5645886	MACQUARIE FINANCIAL INFRASTRUCTURE ALLIANCE LIMITED	UNITED KINGDOM
165597	MACQUARIE FINANCIAL INFRASTRUCTURE FUND	CAYMAN ISLANDS
095 135 694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	AUSTRALIA
008 606 784	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
2005604004	MACQUARIE FRANCE SARL	FRANCE
43-2082900	MACQUARIE FUND ADVISOR, LLC	UNITED STATES
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	UNITED STATES
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
	MACQUARIE FUTURES USA INC	UNITED STATES
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	UNITED KINGDOM
110 930 964	MACQUARIE GLOBAL PROPERTY FUNDS LIMITED	AUSTRALIA
5622726	MACQUARIE GLOBAL UTILITY INVESTMENTS GP LIMITED	ENGLAND/WALES
5488013	MACQUARIE GP LIMITED	ENGLAND/WALES
5718600	MACQUARIE GP2 LIMITED	UNITED KINGDOM
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	NEW ZEALAND
599031	MACQUARIE HALLWAY PROPERTY LIMITED	BRITISH VIRGIN ISLANDS
	MACQUARIE HARBOURSIDE ASSET MANAGEMENT LIMITED	CAYMAN ISLANDS
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
116 381 634	MACQUARIE HORTICULTURAL SERVICES PTY LIMITED	AUSTRALIA
262381	MACQUARIE I.T. (NZ) LIMITED	NEW ZEALAND
421022	MACQUARIE IH IRELAND LIMITED	IRELAND
991311787/3075842	MACQUARIE INC	UNITED STATES
116 548 880	MACQUARIE INCOME INVESTMENTS LIMITED	AUSTRALIA

11-90696	MACQUARIE INDIA ADVISORY SERVICES PRIVATE LIMITED	INDIA
58341	MACQUARIE INDIAN AIRPORTS ONE LIMITED	MAURITIUS
58340	MACQUARIE INDIAN AIRPORTS TWO LIMITED	MAURITIUS
071 501 918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	AUSTRALIA
077 595 012	MACQUARIE INFRASTRUCTURE DEBT MANAGEMENT LIMITED	AUSTRALIA
074 311 390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT LIMITED	AUSTRALIA
5755862	MACQUARIE INFRASTRUCTURE GP LIMITED	ENGLAND/WALES
170.3.028.960-5	MACQUARIE INFRASTRUCTURE HOLDINGS AG	SWITZERLAND
	MACQUARIE INFRASTRUCTURE INVESTMENT MANAGEMENT LIMITED	AUSTRALIA
072 609 271		AUSTRALIA
072 652 736	MACQUARIE INFRASTRUCTURE LIMITED	AUSTRALIA
112 772 871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	AUSTRALIA
06823M	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	SINGAPORE
	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	UNITED STATES
072 677 999	MACQUARIE INFRASTRUCTURE NO.2 LIMITED	AUSTRALIA
4339673	MACQUARIE INFRASTRUCTURE PARTNERS CANADA GP LIMITED	CANADA
	MACQUARIE INFRASTRUCTURE PARTNERS INC	UNITED STATES
	MACQUARIE INFRASTRUCTURE PARTNERS U.S. GP LLC	UNITED STATES
	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	BERMUDA
	MACQUARIE INFRASTRUKTUR MANAGEMENT GMBH	GERMANY
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	SINGAPORE
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
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	CAYMAN ISLANDS
078 980 668	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED	AUSTRALIA
37186	MACQUARIE INTERNATIONAL REAL ESTATE FUND LIMITED	BERMUDA
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	CAYMAN ISLANDS
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO	CAYMAN ISLANDS
2579363	MACQUARIE INTERNATIONALE HOLDINGS LIMITED	ENGLAND/WALES
4957256	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED	ENGLAND/WALES
36831	MACQUARIE INVESTMENT (HONG KONG) LIMITED	HONG KONG
0785179	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	CHINA
	MACQUARIE INVESTMENT HOLDINGS INC	UNITED STATES
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
5582630	MACQUARIE INVESTMENTS 1 LIMITED	ENGLAND/WALES
5708896	MACQUARIE INVESTMENTS 2 LIMITED	ENGLAND/WALES
069 416 977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	AUSTRALIA
	MACQUARIE INVESTMENTS DEUTSCHLAND GMBH	GERMANY
	MACQUARIE INVESTMENTS LLC	UNITED STATES
119 211 433	MACQUARIE INVESTORS PTY LTD	AUSTRALIA
459515-H	MACQUARIE IT SDN BHD	KUALA LUMPUR
107 147 222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	AUSTRALIA
107 147 188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	AUSTRALIA
117 580 282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	AUSTRALIA
	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED (JAPAN BRANCH)	JAPAN
0199-03-012590		JAPAN
117 580 415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	AUSTRALIA
	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	JAPAN
0199-03-012591		JAPAN
119 106 053	MACQUARIE JAUQUES PTY LIMITED	AUSTRALIA
110 990 184	MACQUARIE JIN LIN PTY LIMITED	AUSTRALIA
	MACQUARIE KOREA CO. LTD	KOREA
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, INC.	KOREA
5487970	MACQUARIE KOREAN INVESTMENT HOLDINGS LIMITED	ENGLAND/WALES
001156	MACQUARIE LEASING (CHINA) CO LIMITED	CHINA
243980	MACQUARIE LEASING (NZ) LIMITED	NEW ZEALAND
2997799	MACQUARIE LEASING (UK) LIMITED	ENGLAND/WALES
05867292	MACQUARIE LEASING LIMITED	UNITED KINGDOM
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
208 344	MACQUARIE LENDING NZ LIMITED	NEW ZEALAND
003 963 773	MACQUARIE LIFE LIMITED	AUSTRALIA

5645898	MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS 2 LIMITED	ENGLAND/WALES
5582620	MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS LIMITED	ENGLAND/WALES
5582628	MACQUARIE LONDON EXCHANGE INVESTMENTS LIMITED	ENGLAND/WALES
4986957	MACQUARIE LONGVIEW HOLDINGS INC	UNITED STATES
114 174 166	MACQUARIE LP FINANCE COMPANY PTY LIMITED	AUSTRALIA
117 033 637	MACQUARIE LPT HOLDINGS 2 PTY LIMITED	AUSTRALIA
117 033 226	MACQUARIE LPT HOLDINGS PTY LIMITED	AUSTRALIA
	MACQUARIE LUXEMBOURG INVESTMENT SARL	LUXEMBOURG
115 036 470	MACQUARIE MANAGED INVESTMENTS LIMITED	AUSTRALIA
116 208 354	MACQUARIE MANAGEMENT COMPANY (ISF) 3 LIMITED	AUSTRALIA
51142 C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	MAURITIUS
116 007 740	MACQUARIE MCO HOLDINGS PTY LIMITED	AUSTRALIA
3720443	MACQUARIE MDT HOLDINGS INC	UNITED STATES
108 538 218	MACQUARIE MEDIA FUND MANAGEMENT LIMITED	AUSTRALIA
115 524 019	MACQUARIE MEDIA MANAGEMENT LIMITED	AUSTRALIA
639897-5	MACQUARIE METALS AND ENERGY CAPITAL (CANADA) LTD.	CANADA
4921203	MACQUARIE METERS 1 (UK) LIMITED	ENGLAND/WALES
4920378	MACQUARIE METERS 2 (UK) LIMITED	ENGLAND/WALES
095 180 564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	AUSTRALIA
	MACQUARIE MIDDLE EAST REAL ESTATE CAPITAL HOLDINGS PTY LTD	
112 748 599	MACQUARIE MISSISSIPPI GAS INC.	AUSTRALIA
	MACQUARIE MOORE STREET PTY LIMITED	UNITED STATES
117 033 431	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	AUSTRALIA
120 070 788	MACQUARIE MORTGAGES PTY LIMITED	AUSTRALIA
057 760 175	MACQUARIE MORTGAGES USA INC	AUSTRALIA
010473862/9438695	MACQUARIE MORTGAGES USA INC	UNITED STATES
009 636 257	MACQUARIE N.T. LEASING PTY. LIMITED	AUSTRALIA
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
20-3669351	MACQUARIE NEW YORK PARKING INC.	UNITED STATES
334868	MACQUARIE NEW ZEALAND LIMITED	NEW ZEALAND
418159-0	MACQUARIE NORTH AMERICA HOLDINGS LTD	CANADA
348101-8	MACQUARIE NORTH AMERICA LTD.	CANADA
393998-7	MACQUARIE NORTH AMERICA SECURITIES LTD	CANADA
107 464 620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	AUSTRALIA
006 595 711	MACQUARIE NZ HOLDINGS PTY LIMITED	AUSTRALIA
106 230 979	MACQUARIE OFFICE FINANCE PTY LIMITED	AUSTRALIA
006 785 206	MACQUARIE OFFICE MANAGEMENT LIMITED	AUSTRALIA
	MACQUARIE ONE LIMITED	UNITED ARAB EMIRATES
002 934 705	MACQUARIE OPTIONS PTY. LIMITED	AUSTRALIA
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
115 251 619	MACQUARIE PAYMENTS INFRASTRUCTURE 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 NO.1 PTY LIMITED	AUSTRALIA
107 464 540	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
078 271 226	MACQUARIE PORTFOLIO SERVICES PTY LIMITED	AUSTRALIA
20-4044600	MACQUARIE PORTS INC	UNITED STATES
423631-2	MACQUARIE POWER MANAGEMENT LTD	CANADA
112 561 501	MACQUARIE PRINCIPAL LIMITED	AUSTRALIA
082 038 328	MACQUARIE PRISM PTY LIMITED	AUSTRALIA
116 782 006	MACQUARIE PRIVATE CAPITAL MANAGEMENT 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
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
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
109 837 783	MACQUARIE PROPERTY FUNDS LIMITED	AUSTRALIA
065 678 962	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	AUSTRALIA
105 453 736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 LIMITED	AUSTRALIA
120 957 333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 LIMITED	AUSTRALIA
120 957 360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 LIMITED	AUSTRALIA
	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS LIMITED	
088 772 203	MACQUARIE PROPERTY SERVICES PTY. LIMITED	AUSTRALIA
003 420 480	MACQUARIE QUEEN STREET PTY LIMITED	AUSTRALIA
113 621 024	MACQUARIE QUEEN STREET PTY LIMITED	AUSTRALIA
20-3609362	MACQUARIE RAIL INC.	UNITED STATES
	MACQUARIE RAIL LIMITED	CANADA

115 220 123	MACQUARIE READING PTY LIMITED	AUSTRALIA
023285	MACQUARIE REAL ESTATE ASIA LIMITED	HONG KONG
095 918 068	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED	AUSTRALIA
5778777	MACQUARIE REAL ESTATE EUROPE LIMITED	ENGLAND/WALES
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	UNITED STATES
1259575	MACQUARIE REAL ESTATE FINANCIAL CONSULTING INC	UNITED STATES
	MACQUARIE REAL ESTATE HOLDINGS INC	UNITED STATES
981422025-2920528	MACQUARIE REAL ESTATE INC	UNITED STATES
119 898 038	MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED	AUSTRALIA
200509689E	MACQUARIE REAL ESTATE SINGAPORE PTE LIMITED	SINGAPORE
102 368 052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED	AUSTRALIA
4535336	MACQUARIE REGIONAL SHAREHOLDINGS (UK) LIMITED	ENGLAND/WALES
112 147 350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	AUSTRALIA
112 588 664	MACQUARIE RENEWABLES MANAGEMENT LIMITED	AUSTRALIA
115 524 028	MACQUARIE RETIREMENT ASSET MANAGEMENT LIMITED	AUSTRALIA
37450	MACQUARIE RG INVESTMENTS LIMITED	BERMUDA
006 219 852	MACQUARIE RISK ADVISORY SERVICES LIMITED	AUSTRALIA
003 898 413	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	AUSTRALIA
121 066 493	MACQUARIE RPD HOLDINGS PTY LTD	AUSTRALIA
	MACQUARIE SC HOLDINGS INC	UNITED STATES
	MACQUARIE SC INVESTMENTS INC	UNITED STATES
063 267 032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	AUSTRALIA
199704430K	MACQUARIE SECURITIES (ASIA) PTE LIMITED	SINGAPORE
002 832 126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	AUSTRALIA
418180-3	MACQUARIE SECURITIES (CANADA) LTD	CANADA
11-89592	MACQUARIE SECURITIES (INDIA) PRIVATE LIMITED	INDIA
MC - 134609	MACQUARIE SECURITIES (JAPAN) LIMITED	CAYMAN ISLANDS
15184/2070	MACQUARIE SECURITIES (MAURITIUS) LIMITED	MAURITIUS
1748511	MACQUARIE SECURITIES (NEW ZEALAND) LIMITED	NEW ZEALAND
180496	MACQUARIE SECURITIES (PHILIPPINES) INC	PHILIPPINES
198702912C	MACQUARIE SECURITIES (SINGAPORE) PTE LIMITED	SINGAPORE
2362080/8809385	MACQUARIE SECURITIES (USA) INC	UNITED STATES
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	KOREA
135973	MACQUARIE SECURITIES LIMITED	HONG KONG
	MACQUARIE SECURITIES LIMITED (KOREA BRANCH)	KOREA
003 435 443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	AUSTRALIA
641342	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 SECURITIZATION USA LLC	UNITED STATES
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	HONG KONG
200513362E	MACQUARIE SERVICES SINGAPORE PTE LIMITED	SINGAPORE
	MACQUARIE SMALL CAP ROADS HOLDINGS, LLC	UNITED STATES
	MACQUARIE SMALL CAP ROADS, LLC	UNITED STATES
096 705 341	MACQUARIE SOUTH KINGSLIFF PTY LIMITED	AUSTRALIA
	MACQUARIE SPAIN S.L.	SPAIN
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	KUALA LUMPUR
421234	MACQUARIE TECHNOLOGY FINANCE LIMITED	IRELAND
080 218 846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	AUSTRALIA
009 641 196	MACQUARIE TECHNOLOGY SERVICES PTY LTD	AUSTRALIA
080 472 751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	AUSTRALIA
100 708 254	MACQUARIE TELECOMMUNICATIONS HOLDINGS PTY LTD	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 TREUVERMOEGEN GMBH	GERMANY
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
115 219 988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	AUSTRALIA
261723	MACQUARIE VEHICLES (NZ) LIMITED	NEW ZEALAND

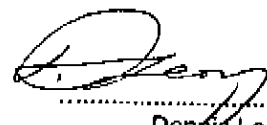
HRB 56359	MACQUARIE VERWALTUNGS GMBH	GERMANY
117 212 783	MACQUARIE-IMM INVESTMENT MANAGEMENT LIMITED	KOREA
116 209 057	MACT FRANCHISE PTY LIMITED	AUSTRALIA
116 208 603	MACT HOLDING COMPANY LIMITED	AUSTRALIA
120 032 822	MACT NETWORK PTY LIMITED	AUSTRALIA
38487C	MACT RENTAL PTY LIMITED	AUSTRALIA
005 010 500	MAGIC HOLIDAYS LIMITED	ENGLAND/WALES
40185C	MAIL HOLDINGS PTY LIMITED	AUSTRALIA
34185	MANNIN LINE LIMITED	ENGLAND/WALES
1899C	MANX SEA TRANSPORT GUERNSEY LIMITED	ENGLAND/WALES
090 875 456	MANX SEA TRANSPORT LIMITED	ENGLAND/WALES
102 864 312	MARGIN LENDING NOMINEES PTY LIMITED	AUSTRALIA
44918	MASL NO. 2 PTY LIMITED	AUSTRALIA
5842104	MAYVEN INTERNATIONAL LIMITED	ENGLAND/WALES
008 607 092	MAYVEN UK PLC	ENGLAND/WALES
001 330 132	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	AUSTRALIA
363941	MBL RIVER LINKS PTY LIMITED	AUSTRALIA
059 343 693	MC CAPITAL GROUP	IRELAND
059 343 791	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	AUSTRALIA
078 223 382	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	AUSTRALIA
SC280388	MCF LEASING PTY LIMITED	AUSTRALIA
4866246	MEIF (SCOTLAND) GP LIMITED	SCOTLAND
006 238 482	MEIF (UK) LIMITED	ENGLAND/WALES
007 226 306	MEMNON PTY. LIMITED	AUSTRALIA
084 781 555	MENDLESHAM CORPORATION PTY. LIMITED	AUSTRALIA
084 781 493	MERIT MANAGEMENT NO.1 PTY LIMITED	AUSTRALIA
44918	MERIT NO.1 PTY LIMITED	AUSTRALIA
5841526	MGIG INTERNATIONAL LIMITED	UNITED KINGDOM
5841526	MGIG LUXEMBOURG S.A.R.L.	LUXEMBOURG
	MGIG UK HOLDINGS LIMITED	ENGLAND/WALES
	MGIG UK LIMITED	ENGLAND/WALES
	MGIG US HOLDINGS LLC	UNITED STATES
BC0758550	MIH (ABBOTSFORD) HOLDINGS LIMITED	CANADA
BC0758549	MIH (VANCOUVER) HOLDINGS LIMITED	CANADA
	MIH BERMUDA 1 LIMITED	BERMUDA
	MIH BERMUDA 2 LIMITED	BERMUDA
	MIH LUXEMBOURG SA	LUXEMBOURG
	MIOM 1 LIMITED	ENGLAND/WALES
	MIOM 2 LIMITED	ENGLAND/WALES
114530C	MIOM LIMITED	ENGLAND/WALES
59705	MIREF INTERNATIONAL HOLDINGS LIMITED	MAURITIUS
	MJL ACE LTD	JAPAN
	MJL BAY LTD	JAPAN
	MJL COOKIE LTD	JAPAN
	MJL HAWK LTD	JAPAN
	MJL IMPULSE LTD	JAPAN
	MJL JET LTD	JAPAN
20- 1702053	MMUSA WAREHOUSE NO 1 LLC	UNITED STATES
	MONGOOSE ACQUISITION LLC	UNITED STATES
103 410 297	MONGOOSE PTY LTD	AUSTRALIA
WK-133920	MONKWEILL INVESTMENTS LIMITED	CAYMAN ISLANDS
086 587 608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	AUSTRALIA
38202	MOTO INTERNATIONAL HOLDINGS LIMITED	BERMUDA
5754638	MOTO INVESTMENTS LIMITED	ENGLAND/WALES
061 160 558	MQ CAPITAL PTY LIMITED	AUSTRALIA
	MQ JAPAN MARKET NEUTRAL FUND	AUSTRALIA
092 552 611	MQ PORTFOLIO MANAGEMENT LIMITED	AUSTRALIA
086 438 995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	AUSTRALIA
117 100 615	MUSASHI INVESTOR PTY LIMITED	AUSTRALIA
002 526 810	MXMM LEASE MANAGEMENT PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 541 713	MXMM NOMINEES ACT PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
003 650 244	MXMM SUPERANNUATION (NO.2) PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 606 915	MXMM THIRTY-FOURTH AVIATION LEASING PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
008 607 136	MXMM TWENTY-THIRD AVIATION LEASING PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
003 337 675	NANWAY NOMINEES PTY LIMITED	AUSTRALIA
	NDI NO.1 LLC	UNITED STATES
111 180 271	NEW MEDIA HOLDINGS PTY 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
	OPEN TELECOMMUNICATIONS (NETHERLANDS), B.V.	NETHERLANDS
	OPEN TELECOMMUNICATIONS BRASIL, LTDA	BRAZIL
008 648 824	OPEN TELECOMMUNICATIONS NORTH AMERICA INC	UNITED STATES
	OPHIDIAN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA

008 657 912	ORNATE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
113 518 823	OT HOLDINGS PTY LIMITED	AUSTRALIA
071 982 244	PACIFIC RIM OPERATIONS LIMITED	AUSTRALIA
008 586 365	PARAY PTY. LIMITED	AUSTRALIA
107 805 452	PARENTS@WORK PTY LIMITED	AUSTRALIA
008 596 656	PARSEES PTY LIMITED	AUSTRALIA
180547	PASLEY INTERNATIONAL LIMITED	AUSTRALIA
116 467 237	PELLMAC PTY LIMITED	VIRGIN ISLANDS, BRITISH
115 622 449	PIB PROJECT CO A PTY LIMITED	AUSTRALIA
115 622 458	PIB PROJECT CO B PTY LIMITED	AUSTRALIA
119 105 896	PIB PROJECT CO F PTY LIMITED	AUSTRALIA
052 195 427	PLACATE PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
117 100 599	PLEIADES INVESTOR PTY LIMITED	AUSTRALIA
	PLEIADES YUGEN KAISHA	AUSTRALIA
080 108 412	POLAR FINANCE LIMITED	JAPAN
003 260 900	PRAEN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
079 990 588	PRINCIPLE HOLDINGS NO 2 PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
	PT MACQUARIE KONSULTAN INDONESIA	INDONESIA
09 03.1.87.21972	PT MACQUARIE SECURITIES INDONESIA	INDONESIA
111 086 705	PTK INVESTOR PTY LIMITED	INDONESIA
070 603 824	PUMA FINANCE LIMITED	AUSTRALIA
064 804 212	PUMA MANAGEMENT PTY LIMITED	AUSTRALIA
	PUMA MASTERFUND S3	AUSTRALIA
069 344 190	Q RENT PTY LIMITED	AUSTRALIA
5504362	RADIO UK HOLDINGS LIMITED	AUSTRALIA
118 472 441	RANSHAR PTY LTD	ENGLAND/WALES
008 656 860	RECONNOITRE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
110 356 968	REGIONAL MEDIA 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 (IN LIQUIDATION)	AUSTRALIA
WK-119866	ROPEMAKER STREET INVESTMENTS LIMITED	AUSTRALIA
005 129 984	ROSS PLASTICS PTY LTD	CAYMAN ISLANDS
065 308 894	RP DEVELOPMENTS PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
006 566 427	RUGARNO PTY LIMITED	AUSTRALIA
056 010 121	S2NET LIMITED	AUSTRALIA
010 068 881	SAMSPIN PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
071 366 339	SANTORINI ONE PTY LIMITED	AUSTRALIA
007 332 425	SECOND RESINAL PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
071 878 021	SECURE AUSTRALIA II LIMITED (IN LIQUIDATION)	AUSTRALIA
008 587 840	SECURE AUSTRALIA MANAGEMENT PTY. LIMITED	AUSTRALIA
058 639 888	SEDULOUS INVESTMENTS PTY LIMITED	AUSTRALIA
003 484 259	SHALINA PTY LIMITED	AUSTRALIA
3100036445	SHANGHAI CHENGLI PROPERTIES CO LTD	AUSTRALIA
	SHERLOCK SECURITIES LIMITED	CHINA
	SMARTE CARTE CORPORATION	CAYMAN ISLANDS
	SMARTE CARTE INC.	UNITED STATES
008 508 030	SPAL LIMITED	UNITED STATES
69853C	SPC LIMITED	AUSTRALIA
24330C	SPIOM LIMITED	ENGLAND/WALES
108295C	STEAM PACKET (LIVERPOOL) LIMITED	ENGLAND/WALES
	STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED	ENGLAND/WALES
075 364 064		
078 327 983	SYDNEY ROADS MANAGEMENT LIMITED	AUSTRALIA
113 707 216	SYDNEY WEST HOUSING PARTNERSHIP PTY LIMITED	AUSTRALIA
050 069 817	SYNDICATED ASSET MANAGEMENT PTY. LIMITED	AUSTRALIA
	TAIKANSAN KAIHATSU LIMITED	JAPAN
002 325 868	TALAMBA PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
085 356 770	TEGENSEE PTY LIMITED	AUSTRALIA
070 142 951	TELBANE PTY LTD	AUSTRALIA
079 630 649	TEN7 PTY LIMITED	AUSTRALIA
108297C	THE STEAM PACKET GROUP LTD	AUSTRALIA
008 603 825	TOTARA PTY. LIMITED (IN LIQUIDATION)	ENGLAND/WALES
064 721 080	TOUCHSTONE LIVING PTY LIMITED	AUSTRALIA
009 633 603	TRYPTIC PTY LIMITED	AUSTRALIA
008 593 351	TYWYN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
118 908 608	UPL (BONNYRIGG) PTY LIMITED	AUSTRALIA
114 734 986	UPL (BRIBIE ISLAND) PTY LIMITED	AUSTRALIA
114 734 557	UPL (CATHERINE FIELD) PTY LIMITED	AUSTRALIA
118 908 597	UPL (KIRRA) PTY LIMITED	AUSTRALIA
113 665 455	UPL (LEOPOLD) PTY LIMITED	AUSTRALIA
115 007 915	UPL (LIVERPOOL) PTY LIMITED	AUSTRALIA
116 908 653	UPL (NO 10) PTY LIMITED	AUSTRALIA
116 908 493	UPL (NO 6) PTY LIMITED	AUSTRALIA
116 908 582	UPL (NO 7) PTY LIMITED	AUSTRALIA
116 908 635	UPL (NO 9) PTY LIMITED	AUSTRALIA

115 793 665	UPL (NSW) PTY LIMITED	AUSTRALIA
115 007 933	UPL (PORTARLINGTON) PTY LIMITED	AUSTRALIA
120 934 741	UPL (QLD) PTY LIMITED	AUSTRALIA
085 359 833	UPL (SA) PTY LIMITED	AUSTRALIA
084 657 616	UPL (UNDERDALE) PTY LIMITED	AUSTRALIA
115 912 822	UPL (VIC) PTY LIMITED	AUSTRALIA
095 793 141	UPL (WA) PTY LTD	AUSTRALIA
115 007 755	UPL (WHITBY) PTY LIMITED	AUSTRALIA
081 119 619	UPL DEVELOPMENTS PTY LIMITED	AUSTRALIA
115 007 862	UPL MACQUARIE 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
115 131 345	URBAN PACIFIC (FLETCHER) PTY LIMITED	AUSTRALIA
114 197 429	URBAN PACIFIC (SOMERSET) PTY LIMITED	AUSTRALIA
081 119 495	URBAN PACIFIC LIMITED	AUSTRALIA
092 034 456	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	AUSTRALIA
008 592 916	UTOPIA PTY LIMITED	AUSTRALIA
003 201 303	VALCORA PTY LIMITED	AUSTRALIA
BC0742711	VANCOUVER HEALTH HOLDINGS LTD	CANADA
080 218 622	VICWIRE PARTNERSHIP PTY LIMITED	AUSTRALIA
079 878 783	VOLATIC PTY LIMITED	AUSTRALIA
079 865 311	VOLBING PTY LIMITED	AUSTRALIA
095 793 169	VUE APARTMENTS PTY LTD	AUSTRALIA
200604119K	WARATAH AIRCRAFT LEASING PTE LTD	SINGAPORE
20-2384759	WILDORADO WIND HOLDINGS, INC	UNITED STATES
	WILMINGTON INVESTMENT FUND NO.1 LIMITED LLC	UNITED STATES
	WINDKRAFT HOLLEBEN 1 GMBH & CO KG	GERMANY
	WINDPARK BIPPEN GRUNSTUCKS GMBH & CO KG	GERMANY
054 813 080	WOODROSS NOMINEES PTY. LIMITED	AUSTRALIA
002 736 423	WUXTA PTY LIMITED	AUSTRALIA
5532426	YBR FEEDER GP LIMITED	ENGLAND/WALES
MC-142957	YEUNG UK NO.1	CAYMAN ISLANDS
BC0725255	YUKON RIVER BRIDGE INVESTMENT MANAGEMENT LTD.	CANADA
002 798 503	ZELENKA PTY LIMITED	AUSTRALIA
008 644 362	ZOFFANIES PTY. LIMITED	AUSTRALIA

ANNEXURE "B"

This is the annexure marked "B" of 16 pages referred to in the Notice of Ceasing to be a Substantial Holder



Dennis Leong
Company Secretary, Macquarie Bank Limited
25 August 2006

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change per security(7)	Number and Class of Securities		Person's votes affected
24/09/2006	MBL	Sale of Securities	\$ 5.90	124,346,048	fp stp	124,304,048
16/08/2006	MPPM	Sale of Securities	\$ 6.43	48,308	fp stp	48,308
16/08/2006	MPPM	Sale of Securities	\$ 6.43	27,464	fp stp	27,464
16/08/2006	MPPM	Sale of Securities	\$ 6.43	23,943	fp stp	23,943
16/08/2006	MPPM	Sale of Securities	\$ 6.43	20,710	fp stp	20,710
16/08/2006	MPPM	Sale of Securities	\$ 6.43	17,450	fp stp	17,450
16/08/2006	MPPM	Sale of Securities	\$ 6.43	12,721	fp stp	12,721
16/08/2006	MPPM	Sale of Securities	\$ 6.43	11,443	fp stp	11,443
16/08/2006	MPPM	Sale of Securities	\$ 6.43	11,065	fp stp	11,065
16/08/2006	MPPM	Sale of Securities	\$ 6.43	10,361	fp stp	10,361
16/08/2006	MPPM	Sale of Securities	\$ 6.43	9,312	fp stp	9,312
16/08/2006	MPPM	Sale of Securities	\$ 6.43	9,019	fp stp	9,019
16/08/2006	MPPM	Sale of Securities	\$ 6.43	8,533	fp stp	8,533
16/08/2006	MPPM	Sale of Securities	\$ 6.43	8,043	fp stp	8,043
16/08/2006	MPPM	Sale of Securities	\$ 6.43	7,439	fp stp	7,439
16/08/2006	MPPM	Sale of Securities	\$ 6.43	6,774	fp stp	6,774
16/08/2006	MPPM	Sale of Securities	\$ 6.43	5,419	fp stp	5,419
16/08/2006	MPPM	Sale of Securities	\$ 6.43	5,220	fp stp	5,220
16/08/2006	MPPM	Sale of Securities	\$ 6.43	5,190	fp stp	5,190
16/08/2006	MPPM	Sale of Securities	\$ 6.43	4,968	fp stp	4,968
16/08/2006	MPPM	Sale of Securities	\$ 6.43	4,716	fp stp	4,716
16/08/2006	MPPM	Sale of Securities	\$ 6.43	4,632	fp stp	4,632
16/08/2006	MPPM	Sale of Securities	\$ 6.43	4,515	fp stp	4,515
16/08/2006	MPPM	Sale of Securities	\$ 6.43	4,075	fp stp	4,075
16/08/2006	MPPM	Sale of Securities	\$ 6.43	4,045	fp stp	4,045
16/08/2006	MPPM	Sale of Securities	\$ 6.43	4,045	fp stp	4,045
16/08/2006	MPPM	Sale of Securities	\$ 6.43	3,957	fp stp	3,957
16/08/2006	MPPM	Sale of Securities	\$ 6.43	3,840	fp stp	3,840
16/08/2006	MPPM	Sale of Securities	\$ 6.43	3,282	fp stp	3,282
16/08/2006	MPPM	Sale of Securities	\$ 6.43	3,282	fp stp	3,282
16/08/2006	MPPM	Sale of Securities	\$ 6.43	3,224	fp stp	3,224
16/08/2006	MPPM	Sale of Securities	\$ 6.43	3,018	fp stp	3,018
16/08/2006	MPPM	Sale of Securities	\$ 6.43	2,989	fp stp	2,989
16/08/2006	MPPM	Sale of Securities	\$ 6.43	2,842	fp stp	2,842
16/08/2006	MPPM	Sale of Securities	\$ 6.43	2,784	fp stp	2,784
16/08/2006	MPPM	Sale of Securities	\$ 6.43	2,754	fp stp	2,754
16/08/2006	MPPM	Sale of Securities	\$ 6.43	2,637	fp stp	2,637
16/08/2006	MPPM	Sale of Securities	\$ 6.43	2,490	fp stp	2,490
16/08/2006	MPPM	Sale of Securities	\$ 6.43	2,343	fp stp	2,343
16/08/2006	MPPM	Sale of Securities	\$ 6.43	2,315	fp stp	2,315
16/08/2006	MPPM	Sale of Securities	\$ 6.43	2,139	fp stp	2,139
16/08/2006	MPPM	Sale of Securities	\$ 6.43	2,021	fp stp	2,021
16/08/2006	MPPM	Sale of Securities	\$ 6.43	994	fp stp	994
15/08/2006	MPPM	Sale of Securities	\$ 6.43	20,617	fp stp	20,617
15/08/2006	MPPM	Sale of Securities	\$ 6.43	7,006	fp stp	7,006
10/08/2006	MPPM	Sale of Securities	\$ 6.43	25,608	fp stp	25,608
10/08/2006	MPPM	Sale of Securities	\$ 6.43	2,021	fp stp	2,021
8/08/2006	MPPM	Client transfer out	n/a	4,175	fp stp	4,175
17/07/2006	MPPM	Purchase of Securities	\$ 5.72	2,184	fp stp	2,184
10/07/2006	MPPM	Share Purchase Plan	\$ 5.03	994	fp stp	994
10/07/2006	MPPM	Share Purchase Plan	\$ 5.03	994	fp stp	994
10/07/2006	MPPM	Share Purchase Plan	\$ 5.03	994	fp stp	994
10/07/2006	MPPM	Share Purchase Plan	\$ 5.03	994	fp stp	994
10/07/2006	MPPM	Share Purchase Plan	\$ 5.03	994	fp stp	994

24/08/2006	MIML	Purchase of Securities	\$ 5.78	36,078	fp stp	36,078
23/08/2006	MIML	Purchase of Securities	\$ 5.78	6,296	fp stp	6,296
23/08/2006	MIML	Purchase of Securities	\$ 5.78	2,699	fp stp	2,699
21/08/2006	MIML	Purchase of Securities	\$ 5.78	14,200	fp stp	14,200
21/08/2006	MIML	Purchase of Securities	\$ 5.78	32,324	fp stp	32,324
21/08/2006	MIML	Purchase of Securities	\$ 5.78	42,476	fp stp	42,476
21/08/2006	MIML	Purchase of Securities	\$ 5.78	4,452	fp stp	4,452
19/08/2006	MIML	Sale of Securities	\$ 6.53	10,500	fp stp	10,500
14/08/2006	MIML	Sale of Securities	\$ 6.53	15,000	fp stp	15,000
11/08/2006	MIML	Sale of Securities	\$ 6.53	1,555	fp stp	1,555
11/08/2006	MIML	Sale of Securities	\$ 6.53	19,249	fp stp	19,249
11/08/2006	MIML	Sale of Securities	\$ 6.53	35,832	fp stp	35,832
11/08/2006	MIML	Sale of Securities	\$ 6.53	23,887	fp stp	23,887
11/08/2006	MIML	Sale of Securities	\$ 6.53	19,249	fp stp	19,249
11/08/2006	MIML	Sale of Securities	\$ 6.53	23,887	fp stp	23,887
11/08/2006	MIML	Sale of Securities	\$ 6.53	40,456	fp stp	40,456
11/08/2006	MIML	Sale of Securities	\$ 6.53	60,613	fp stp	60,613
11/08/2006	MIML	Sale of Securities	\$ 6.53	40,456	fp stp	40,456
11/08/2006	MIML	Sale of Securities	\$ 6.53	14,853	fp stp	14,853
11/08/2006	MIML	Sale of Securities	\$ 6.53	2,327	fp stp	2,327
11/08/2006	MIML	Sale of Securities	\$ 6.53	28,968	fp stp	28,968
11/08/2006	MIML	Sale of Securities	\$ 6.53	22,260	fp stp	22,260
11/08/2006	MIML	Sale of Securities	\$ 6.53	1,555	fp stp	1,555
11/08/2006	MIML	Sale of Securities	\$ 6.53	14,853	fp stp	14,853
8/08/2006	MIML	Sale of Securities	\$ 6.53	14,800	fp stp	14,800
4/08/2006	MIML	Purchase of Securities	\$ 6.04	1,040	fp stp	1,040
4/08/2006	MIML	Purchase of Securities	\$ 6.04	17,684	fp stp	17,684
4/08/2006	MIML	Purchase of Securities	\$ 6.04	13,176	fp stp	13,176
4/08/2006	MIML	Purchase of Securities	\$ 6.04	11,789	fp stp	11,789
27/07/2006	MIML	Sale of Securities	\$ 5.80	43,206	fp stp	43,206
27/07/2006	MIML	Sale of Securities	\$ 5.80	7,991	fp stp	7,991
27/07/2006	MIML	Sale of Securities	\$ 5.80	1,073	fp stp	1,073
27/07/2006	MIML	Sale of Securities	\$ 5.80	10,229	fp stp	10,229
27/07/2006	MIML	Sale of Securities	\$ 5.80	71,718	fp stp	71,718
27/07/2006	MIML	Sale of Securities	\$ 5.80	13,818	fp stp	13,818
27/07/2006	MIML	Sale of Securities	\$ 5.80	5,741	fp stp	5,741
27/07/2006	MIML	Sale of Securities	\$ 5.80	13,263	fp stp	13,263
27/07/2006	MIML	Sale of Securities	\$ 5.80	55,467	fp stp	55,467
27/07/2006	MIML	Sale of Securities	\$ 5.80	11,300	fp stp	11,300
20/07/2006	MIML	Purchase of Securities	\$ 5.70	177,800	fp stp	177,800
19/07/2006	MIML	Sale of Securities	\$ 5.80	294,500	fp stp	294,500
17/07/2006	MIML	Sale of Securities	\$ 5.80	150,000	fp stp	150,000
14/07/2006	MIML	Purchase of Securities	\$ 5.78	7,900	fp stp	7,900
10/07/2006	MIML	Share Purchase Plan	\$ 5.03	994	fp stp	994
10/07/2006	MIML	Share Purchase Plan	\$ 5.03	994	fp stp	994
24/08/2006	MIML	Purchase of Securities	\$ 5.97	54,000	fp stp	54,000
24/08/2006	MIML	Purchase of Securities	\$ 5.97	14,139	fp stp	14,139
23/08/2006	MIML	Purchase of Securities	\$ 5.97	133,904	fp stp	133,904
23/08/2006	MIML	Purchase of Securities	\$ 5.97	23,617	fp stp	23,617
23/08/2006	MIML	Purchase of Securities	\$ 5.97	127,035	fp stp	127,035
21/08/2006	MIML	Purchase of Securities	\$ 5.97	85,800	fp stp	85,800
21/08/2006	MIML	Purchase of Securities	\$ 5.97	20,748	fp stp	20,748
17/08/2006	MIML	Purchase of Securities	\$ 5.97	334,800	fp stp	334,800
16/08/2006	MIML	Sale of Securities	\$ 5.97	89,500	fp stp	89,500
14/08/2006	MIML	Purchase of Securities	\$ 6.31	15,000	fp stp	15,000
14/08/2006	MIML	Sale of Securities	\$ 6.42	50,000	fp stp	50,000
8/08/2006	MIML	Sale of Securities	\$ 6.10	142,800	fp stp	142,800
4/08/2006	MIML	Purchase of Securities	\$ 5.97	56,311	fp stp	56,311
31/07/2006	MIML	Purchase of Securities	\$ 5.97	60,000	fp stp	60,000
31/07/2006	MIML	Purchase of Securities	\$ 5.97	29,750	fp stp	29,750
28/07/2006	MIML	Purchase of Securities	\$ 5.97	251,900	fp stp	251,900
27/07/2006	MIML	Sale of Securities	\$ 5.82	88,700	fp stp	88,700
27/07/2006	MIML	Sale of Securities	\$ 5.82	360,050	fp stp	360,050
27/07/2006	MIML	Sale of Securities	\$ 5.82	67,444	fp stp	67,444
24/07/2006	MIML	Sale of Securities	\$ 5.82	130,000	fp stp	130,000
24/07/2006	MIML	Purchase of Securities	\$ 5.67	130,000	fp stp	130,000
20/07/2006	MIML	Sale of Securities	\$ 5.67	70,000	fp stp	70,000
19/07/2006	MIML	Sale of Securities	\$ 5.67	676,900	fp stp	676,900
17/07/2006	MIML	Purchase of Securities	\$ 5.67	100,000	fp stp	100,000
17/07/2006	MIML	Purchase of Securities	\$ 5.67	3,100	fp stp	3,100
14/07/2006	MIML	Purchase of Securities	\$ 5.67	132,100	fp stp	132,100
10/07/2006	MIML	Share Purchase Plan	\$ 5.03	994	fp stp	994
10/07/2006	MIML	Share Purchase Plan	\$ 5.03	994	fp stp	994
10/07/2006	MIML	Share Purchase Plan	\$ 5.03	994	fp stp	994
27/07/2006	MBL	Repay Securities	\$ 5.94	726,249	fp stp	726,249
28/07/2006	MBL	Repay Securities	\$ 4.70	300,000	fp stp	300,000
19/07/2006	MBL	Repay Securities	\$ 4.40	6,200,000	fp stp	6,200,000
13/07/2006	MBL	Repay Securities	\$ 2.54	3,174,300	fp stp	3,174,300

20/07/2006	MBL	Borrow Securities	\$ 5.99	110,000	fp stp	110,000
26/07/2006	MBL	Borrow Securities	\$ 5.96	210,000	fp stp	210,000
27/07/2006	MBL	Borrow Securities	\$ 5.94	726,249	fp stp	726,249
28/07/2006	MBL	Borrow Securities	\$ 4.70	300,000	fp stp	300,000
2/08/2006	MBL	Borrow Securities	\$ 6.24	300,000	fp stp	300,000
24/08/2006	MBL	Repay Securities	\$ 6.78	100,000	fp stp	100,000
4/08/2006	MBL	Borrow Securities	\$ 6.48	25,000	fp stp	25,000
8/08/2006	MBL	Borrow Securities	\$ 6.28	5,000	fp stp	5,000
17/08/2006	MBL	Borrow Securities	\$ 6.77	100,000	fp stp	100,000
25/08/2006	MSAL	Sale of Securities	\$ 6.20	48,405	fp stp	48,405
25/08/2006	MSAL	Sale of Securities	\$ 6.19	125,000	fp stp	125,000
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	15,000	fp stp	15,000
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	10,000	fp stp	10,000
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	100,000	fp stp	100,000
25/08/2006	MSAL	Sale of Securities	\$ 6.18	1,402	fp stp	1,402
25/08/2006	MSAL	Sale of Securities	\$ 6.18	8,013	fp stp	8,013
25/08/2006	MSAL	Sale of Securities	\$ 6.15	1,971	fp stp	1,971
25/08/2006	MSAL	Sale of Securities	\$ 6.13	30,000	fp stp	30,000
25/08/2006	MSAL	Sale of Securities	\$ 6.15	3,029	fp stp	3,029
25/08/2006	MSAL	Sale of Securities	\$ 6.19	29,635	fp stp	29,635
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	75,000	fp stp	75,000
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	10,000	fp stp	10,000
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	1,154	fp stp	1,154
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	85	fp stp	85
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	86	fp stp	86
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	300	fp stp	300
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	2,347	fp stp	2,347
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	87	fp stp	87
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	1,839	fp stp	1,839
25/08/2006	MSAL	Purchase of Securities	\$ 6.19	102	fp stp	102
25/08/2006	MSAL	Purchase of Securities	\$ 6.15	1,455	fp stp	1,455
25/08/2006	MSAL	Sale of Securities	\$ 6.17	8,545	fp stp	8,545
25/08/2006	MSAL	Purchase of Securities	\$ 6.15	3,300	fp stp	3,300
25/08/2006	MSAL	Purchase of Securities	\$ 6.15	8,000	fp stp	8,000
25/08/2006	MSAL	Purchase of Securities	\$ 6.15	10,000	fp stp	10,000
25/08/2006	MSAL	Purchase of Securities	\$ 6.15	7,245	fp stp	7,245
24/08/2006	MSAL	Purchase of Securities	\$ 6.20	10,000	fp stp	10,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.22	150,000	fp stp	150,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.21	100,000	fp stp	100,000
24/08/2006	MSAL	Sale of Securities	\$ 6.17	250,000	fp stp	250,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.17	250,000	fp stp	250,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	485	fp stp	485
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	867	fp stp	867
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	3,650	fp stp	3,650
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	1,906	fp stp	1,906
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	7,711	fp stp	7,711
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	7,500	fp stp	7,500
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	13,792	fp stp	13,792
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	53	fp stp	53
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	2,311	fp stp	2,311
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	15,463	fp stp	15,463
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	526	fp stp	526
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	206	fp stp	206
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	3,805	fp stp	3,805
24/08/2006	MSAL	Sale of Securities	\$ 6.08	200,000	fp stp	200,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	35,000	fp stp	35,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	10,271	fp stp	10,271
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	19,336	fp stp	19,336
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	20,393	fp stp	20,393
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	29,607	fp stp	29,607
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	2,220	fp stp	2,220
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	525	fp stp	525
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	2,648	fp stp	2,648
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	18,952	fp stp	18,952
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	529	fp stp	529
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	519	fp stp	519
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	321	fp stp	321
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	108	fp stp	108
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	3,068	fp stp	3,068
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	2,598	fp stp	2,598
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,616	fp stp	1,616
24/08/2006	MSAL	Sale of Securities	\$ 6.08	200,000	fp stp	200,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,560	fp stp	1,560
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	4,000	fp stp	4,000

24/08/2006	MSAL	Purchase of Securities	\$ 6.08	5,761	fp stp	5,761
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	2,220	fp stp	2,220
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	206	fp stp	206
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	1,813	fp stp	1,813
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	6,812	fp stp	6,812
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	3,188	fp stp	3,188
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	3,840	fp stp	3,840
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	17,934	fp stp	17,934
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	12,000	fp stp	12,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	66	fp stp	66
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	39	fp stp	39
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	536	fp stp	536
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,214	fp stp	1,214
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	750	fp stp	750
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,413	fp stp	1,413
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	28,198	fp stp	28,198
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,939	fp stp	1,939
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	14,676	fp stp	14,676
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	8,664	fp stp	8,664
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	4,685	fp stp	4,685
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	1,725	fp stp	1,725
24/08/2006	MSAL	Purchase of Securities	\$ 6.07	75	fp stp	75
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	300,000	fp stp	300,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	24,975	fp stp	24,975
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	526	fp stp	526
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	32	fp stp	32
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	2,220	fp stp	2,220
24/08/2006	MSAL	Purchase of Securities	\$ 6.08	1,400	fp stp	1,400
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	20,847	fp stp	20,847
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	1,757	fp stp	1,757
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	23,267	fp stp	23,267
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	1,041	fp stp	1,041
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	1,604	fp stp	1,604
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	1,387	fp stp	1,387
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	862	fp stp	862
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	15,082	fp stp	15,082
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	19,918	fp stp	19,918
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	173	fp stp	173
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	175	fp stp	175
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	4,734	fp stp	4,734
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	992	fp stp	992
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	24,008	fp stp	24,008
24/08/2006	MSAL	Purchase of Securities	\$ 6.10	125,000	fp stp	125,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.05	30,000	fp stp	30,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.05	50,000	fp stp	50,000
24/08/2006	MSAL	Purchase of Securities	\$ 6.04	610	fp stp	610
24/08/2006	MSAL	Purchase of Securities	\$ 6.04	6,110	fp stp	6,110
24/08/2006	MSAL	Purchase of Securities	\$ 6.04	2,220	fp stp	2,220
24/08/2006	MSAL	Purchase of Securities	\$ 6.04	1,060	fp stp	1,060
24/08/2006	MSAL	Purchase of Securities	\$ 6.09	10,000	fp stp	10,000
22/08/2006	MSAL	Purchase of Securities	\$ 6.38	40,000	fp stp	40,000
22/08/2006	MSAL	Purchase of Securities	\$ 6.38	20,000	fp stp	20,000
21/08/2006	MSAL	Purchase of Securities	\$ 6.40	19,541	fp stp	19,541
21/08/2006	MSAL	Purchase of Securities	\$ 6.40	15,000	fp stp	15,000
21/08/2006	MSAL	Purchase of Securities	\$ 6.40	2,499	fp stp	2,499
21/08/2006	MSAL	Purchase of Securities	\$ 6.40	2,500	fp stp	2,500
21/08/2006	MSAL	Purchase of Securities	\$ 6.40	15,000	fp stp	15,000
21/08/2006	MSAL	Purchase of Securities	\$ 6.40	3,121	fp stp	3,121
21/08/2006	MSAL	Purchase of Securities	\$ 6.40	1	fp stp	1
21/08/2006	MSAL	Purchase of Securities	\$ 6.41	3,121	fp stp	3,121
21/08/2006	MSAL	Purchase of Securities	\$ 6.44	2,673	fp stp	2,673
21/08/2006	MSAL	Purchase of Securities	\$ 6.44	2,327	fp stp	2,327
21/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,714	fp stp	1,714
21/08/2006	MSAL	Purchase of Securities	\$ 6.44	2,327	fp stp	2,327
21/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,690	fp stp	1,690
21/08/2006	MSAL	Purchase of Securities	\$ 6.43	5,000	fp stp	5,000
21/08/2006	MSAL	Purchase of Securities	\$ 6.42	5,000	fp stp	5,000
21/08/2006	MSAL	Purchase of Securities	\$ 6.43	6,000	fp stp	6,000
21/08/2006	MSAL	Purchase of Securities	\$ 6.43	1	fp stp	1
21/08/2006	MSAL	Purchase of Securities	\$ 6.43	4,999	fp stp	4,999

21/08/2006	MSAL	Sale of Securities	\$ 6.43	5,000	fp stp	5,000
21/08/2006	MSAL	Sale of Securities	\$ 6.43	5,000	fp stp	5,000
21/08/2006	MSAL	Sale of Securities	\$ 6.43	4,888	fp stp	4,888
21/08/2006	MSAL	Sale of Securities	\$ 6.43	112	fp stp	112
21/08/2006	MSAL	Sale of Securities	\$ 6.43	5,000	fp stp	5,000
21/08/2006	MSAL	Sale of Securities	\$ 6.43	3,387	fp stp	3,387
21/08/2006	MSAL	Sale of Securities	\$ 6.43	1,612	fp stp	1,612
21/08/2006	MSAL	Sale of Securities	\$ 6.43	1	fp stp	1
21/08/2006	MSAL	Sale of Securities	\$ 6.43	3,900	fp stp	3,900
21/08/2006	MSAL	Sale of Securities	\$ 6.43	1	fp stp	1
21/08/2006	MSAL	Sale of Securities	\$ 6.43	1,099	fp stp	1,099
21/08/2006	MSAL	Purchase of Securities	\$ 6.42	5,000	fp stp	5,000
21/08/2006	MSAL	Sale of Securities	\$ 6.43	2,500	fp stp	2,500
21/08/2006	MSAL	Sale of Securities	\$ 6.43	1,614	fp stp	1,614
21/08/2006	MSAL	Sale of Securities	\$ 6.43	886	fp stp	886
21/08/2006	MSAL	Sale of Securities	\$ 6.43	2,500	fp stp	2,500
21/08/2006	MSAL	Sale of Securities	\$ 6.43	2,500	fp stp	2,500
21/08/2006	MSAL	Sale of Securities	\$ 6.43	1,614	fp stp	1,614
21/08/2006	MSAL	Sale of Securities	\$ 6.43	886	fp stp	886
21/08/2006	MSAL	Sale of Securities	\$ 6.43	2,500	fp stp	2,500
21/08/2006	MSAL	Sale of Securities	\$ 6.43	2,500	fp stp	2,500
21/08/2006	MSAL	Sale of Securities	\$ 6.43	1,802	fp stp	1,802
21/08/2006	MSAL	Sale of Securities	\$ 6.43	698	fp stp	698
21/08/2006	MSAL	Sale of Securities	\$ 6.43	552	fp stp	552
21/08/2006	MSAL	Sale of Securities	\$ 6.43	7,688	fp stp	7,688
21/08/2006	MSAL	Sale of Securities	\$ 6.43	1,099	fp stp	1,099
21/08/2006	MSAL	Sale of Securities	\$ 6.43	661	fp stp	661
21/08/2006	MSAL	Sale of Securities	\$ 6.45	1,869	fp stp	1,869
21/08/2006	MSAL	Sale of Securities	\$ 6.45	631	fp stp	631
21/08/2006	MSAL	Sale of Securities	\$ 6.45	4,369	fp stp	4,369
21/08/2006	MSAL	Sale of Securities	\$ 6.45	3,600	fp stp	3,600
21/08/2006	MSAL	Sale of Securities	\$ 6.44	1,000	fp stp	1,000
21/08/2006	MSAL	Sale of Securities	\$ 6.44	3,694	fp stp	3,694
21/08/2006	MSAL	Sale of Securities	\$ 6.44	1,099	fp stp	1,099
21/08/2006	MSAL	Sale of Securities	\$ 6.44	2,207	fp stp	2,207
21/08/2006	MSAL	Sale of Securities	\$ 6.44	293	fp stp	293
21/08/2006	MSAL	Sale of Securities	\$ 6.44	2,245	fp stp	2,245
21/08/2006	MSAL	Sale of Securities	\$ 6.44	999	fp stp	999
21/08/2006	MSAL	Sale of Securities	\$ 6.44	1	fp stp	1
21/08/2006	MSAL	Sale of Securities	\$ 6.46	662	fp stp	662
21/08/2006	MSAL	Sale of Securities	\$ 6.45	800	fp stp	800
21/08/2006	MSAL	Sale of Securities	\$ 6.45	400	fp stp	400
21/08/2006	MSAL	Sale of Securities	\$ 6.45	1,200	fp stp	1,200
21/08/2006	MSAL	Sale of Securities	\$ 6.45	1,200	fp stp	1,200
21/08/2006	MSAL	Sale of Securities	\$ 6.45	1,200	fp stp	1,200
21/08/2006	MSAL	Sale of Securities	\$ 6.46	1,099	fp stp	1,099
21/08/2006	MSAL	Sale of Securities	\$ 6.46	331	fp stp	331
21/08/2006	MSAL	Sale of Securities	\$ 6.47	1,099	fp stp	1,099
21/08/2006	MSAL	Sale of Securities	\$ 6.47	4	fp stp	4
21/08/2006	MSAL	Sale of Securities	\$ 6.47	1,099	fp stp	1,099
21/08/2006	MSAL	Sale of Securities	\$ 6.49	99	fp stp	99
21/08/2006	MSAL	Sale of Securities	\$ 6.49	1,000	fp stp	1,000
21/08/2006	MSAL	Sale of Securities	\$ 6.49	605	fp stp	605
21/08/2006	MSAL	Sale of Securities	\$ 6.48	694	fp stp	694
21/08/2006	MSAL	Sale of Securities	\$ 6.48	1,306	fp stp	1,306
21/08/2006	MSAL	Purchase of Securities	\$ 6.48	4,129	fp stp	4,129
21/08/2006	MSAL	Purchase of Securities	\$ 6.47	10,000	fp stp	10,000
21/08/2006	MSAL	Purchase of Securities	\$ 6.47	2,317	fp stp	2,317
21/08/2006	MSAL	Sale of Securities	\$ 6.48	5,211	fp stp	5,211
21/08/2006	MSAL	Sale of Securities	\$ 6.48	1,099	fp stp	1,099
21/08/2006	MSAL	Sale of Securities	\$ 6.48	26	fp stp	26
21/08/2006	MSAL	Sale of Securities	\$ 6.49	7	fp stp	7
21/08/2006	MSAL	Sale of Securities	\$ 6.49	1,099	fp stp	1,099
21/08/2006	MSAL	Sale of Securities	\$ 6.49	227	fp stp	227
21/08/2006	MSAL	Sale of Securities	\$ 6.49	100	fp stp	100
21/08/2006	MSAL	Sale of Securities	\$ 6.49	2,400	fp stp	2,400
21/08/2006	MSAL	Purchase of Securities	\$ 6.48	200,000	fp stp	200,000
21/08/2006	MSAL	Sale of Securities	\$ 6.52	200	fp stp	200
21/08/2006	MSAL	Sale of Securities	\$ 6.52	577	fp stp	577
21/08/2006	MSAL	Sale of Securities	\$ 6.52	9,423	fp stp	9,423
21/08/2006	MSAL	Sale of Securities	\$ 6.52	170,000	fp stp	170,000
18/08/2006	MSAL	Purchase of Securities	\$ 6.52	200,000	fp stp	200,000
18/08/2006	MSAL	Purchase of Securities	\$ 6.46	4,263	fp stp	4,263
18/08/2006	MSAL	Purchase of Securities	\$ 6.46	319	fp stp	319
18/08/2006	MSAL	Purchase of Securities	\$ 6.48	2,441	fp stp	2,441
18/08/2006	MSAL	Purchase of Securities	\$ 6.48	1,726	fp stp	1,726
18/08/2006	MSAL	Purchase of Securities	\$ 6.49	1,737	fp stp	1,737
18/08/2006	MSAL	Purchase of Securities	\$ 6.49	1,263	fp stp	1,263

17/08/2006	MSAL	Sale of Securities	\$ 6.52	12,485	fp stp	12,485
17/08/2006	MSAL	Sale of Securities	\$ 6.45	12,386	fp stp	12,386
17/08/2006	MSAL	Sale of Securities	\$ 6.45	200	fp stp	200
17/08/2006	MSAL	Sale of Securities	\$ 6.45	114	fp stp	114
17/08/2006	MSAL	Sale of Securities	\$ 6.45	4,300	fp stp	4,300
17/08/2006	MSAL	Purchase of Securities	\$ 6.42	707	fp stp	707
17/08/2006	MSAL	Purchase of Securities	\$ 6.42	1,132	fp stp	1,132
17/08/2006	MSAL	Purchase of Securities	\$ 6.43	2,460	fp stp	2,460
17/08/2006	MSAL	Purchase of Securities	\$ 6.43	7,540	fp stp	7,540
17/08/2006	MSAL	Sale of Securities	\$ 6.44	618	fp stp	618
17/08/2006	MSAL	Sale of Securities	\$ 6.44	2,277	fp stp	2,277
17/08/2006	MSAL	Sale of Securities	\$ 6.44	202	fp stp	202
17/08/2006	MSAL	Sale of Securities	\$ 6.44	181	fp stp	181
17/08/2006	MSAL	Sale of Securities	\$ 6.44	216	fp stp	216
17/08/2006	MSAL	Sale of Securities	\$ 6.44	20,506	fp stp	20,506
17/08/2006	MSAL	Sale of Securities	\$ 6.44	12,000	fp stp	12,000
17/08/2006	MSAL	Purchase of Securities	\$ 6.42	3,994	fp stp	3,994
17/08/2006	MSAL	Purchase of Securities	\$ 6.43	2,903	fp stp	2,903
17/08/2006	MSAL	Purchase of Securities	\$ 6.45	3,364	fp stp	3,364
17/08/2006	MSAL	Purchase of Securities	\$ 6.45	2,798	fp stp	2,798
17/08/2006	MSAL	Purchase of Securities	\$ 6.45	8,095	fp stp	8,095
17/08/2006	MSAL	Purchase of Securities	\$ 6.45	10,000	fp stp	10,000
17/08/2006	MSAL	Purchase of Securities	\$ 6.45	1,700	fp stp	1,700
17/08/2006	MSAL	Purchase of Securities	\$ 6.45	740	fp stp	740
17/08/2006	MSAL	Purchase of Securities	\$ 6.45	4,000	fp stp	4,000
17/08/2006	MSAL	Purchase of Securities	\$ 6.45	1,500	fp stp	1,500
17/08/2006	MSAL	Purchase of Securities	\$ 6.45	2,803	fp stp	2,803
17/08/2006	MSAL	Sale of Securities	\$ 6.46	17,097	fp stp	17,097
17/08/2006	MSAL	Sale of Securities	\$ 6.47	7,036	fp stp	7,036
17/08/2006	MSAL	Sale of Securities	\$ 6.47	430	fp stp	430
17/08/2006	MSAL	Sale of Securities	\$ 6.47	128	fp stp	128
17/08/2006	MSAL	Sale of Securities	\$ 6.47	2,406	fp stp	2,406
17/08/2006	MSAL	Purchase of Securities	\$ 6.46	19,405	fp stp	19,405
17/08/2006	MSAL	Purchase of Securities	\$ 6.46	595	fp stp	595
17/08/2006	MSAL	Purchase of Securities	\$ 6.43	950	fp stp	950
17/08/2006	MSAL	Purchase of Securities	\$ 6.43	3,047	fp stp	3,047
17/08/2006	MSAL	Purchase of Securities	\$ 6.43	3,100	fp stp	3,100
17/08/2006	MSAL	Purchase of Securities	\$ 6.49	8,853	fp stp	8,853
17/08/2006	MSAL	Purchase of Securities	\$ 6.49	3,000	fp stp	3,000
17/08/2006	MSAL	Purchase of Securities	\$ 6.49	662	fp stp	662
17/08/2006	MSAL	Sale of Securities	\$ 6.51	6,954	fp stp	6,954
17/08/2006	MSAL	Sale of Securities	\$ 6.51	64	fp stp	64
17/08/2006	MSAL	Sale of Securities	\$ 6.51	1,726	fp stp	1,726
17/08/2006	MSAL	Sale of Securities	\$ 6.51	1,846	fp stp	1,846
17/08/2006	MSAL	Sale of Securities	\$ 6.51	1,726	fp stp	1,726
17/08/2006	MSAL	Sale of Securities	\$ 6.51	199	fp stp	199
17/08/2006	MSAL	Purchase of Securities	\$ 6.45	3,638	fp stp	3,638
16/08/2006	MSAL	Purchase of Securities	\$ 6.45	2,525	fp stp	2,525
16/08/2006	MSAL	Purchase of Securities	\$ 6.45	35,241	fp stp	35,241
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,726	fp stp	1,726
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,726	fp stp	1,726
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,726	fp stp	1,726
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,726	fp stp	1,726
16/08/2006	MSAL	Sale of Securities	\$ 6.45	23,809	fp stp	23,809
16/08/2006	MSAL	Sale of Securities	\$ 6.45	6,191	fp stp	6,191
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,692	fp stp	1,692
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,134	fp stp	1,134
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	5,178	fp stp	5,178
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	3,688	fp stp	3,688
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	5,050	fp stp	5,050
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,731	fp stp	1,731
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	384	fp stp	384
16/08/2006	MSAL	Sale of Securities	\$ 6.45	2,449	fp stp	2,449
16/08/2006	MSAL	Sale of Securities	\$ 6.45	17	fp stp	17
16/08/2006	MSAL	Sale of Securities	\$ 6.45	1,013	fp stp	1,013
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	400	fp stp	400
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	9,216	fp stp	9,216
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	722	fp stp	722
16/08/2006	MSAL	Sale of Securities	\$ 6.45	2,272	fp stp	2,272
16/08/2006	MSAL	Sale of Securities	\$ 6.45	1,030	fp stp	1,030
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	14,000	fp stp	14,000
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	878	fp stp	878
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	113	fp stp	113
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,380	fp stp	1,380
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	13,620	fp stp	13,620
16/08/2006	MSAL	Sale of Securities	\$ 6.45	2,332	fp stp	2,332
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	300	fp stp	300
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	1,726	fp stp	1,726

16/08/2006	MSAL	Sale of Securities	\$ 6.45	3,153	fp stp	3,153
16/08/2006	MSAL	Sale of Securities	\$ 6.45	6,800	fp stp	6,800
16/08/2006	MSAL	Sale of Securities	\$ 6.45	4,515	fp stp	4,515
16/08/2006	MSAL	Sale of Securities	\$ 6.45	1,986	fp stp	1,986
16/08/2006	MSAL	Sale of Securities	\$ 6.45	299	fp stp	299
16/08/2006	MSAL	Sale of Securities	\$ 6.45	2,701	fp stp	2,701
16/08/2006	MSAL	Sale of Securities	\$ 6.45	137	fp stp	137
16/08/2006	MSAL	Sale of Securities	\$ 6.45	762	fp stp	762
16/08/2006	MSAL	Sale of Securities	\$ 6.45	3,600	fp stp	3,600
16/08/2006	MSAL	Sale of Securities	\$ 6.45	3,600	fp stp	3,600
16/08/2006	MSAL	Sale of Securities	\$ 6.45	3,600	fp stp	3,600
16/08/2006	MSAL	Sale of Securities	\$ 6.45	9,448	fp stp	9,448
16/08/2006	MSAL	Sale of Securities	\$ 6.45	552	fp stp	552
16/08/2006	MSAL	Purchase of Securities	\$ 6.43	3,758	fp stp	3,758
16/08/2006	MSAL	Sale of Securities	\$ 6.45	15,000	fp stp	15,000
16/08/2006	MSAL	Sale of Securities	\$ 6.48	7,654	fp stp	7,654
16/08/2006	MSAL	Sale of Securities	\$ 6.45	10	fp stp	10
16/08/2006	MSAL	Sale of Securities	\$ 6.45	6,590	fp stp	6,590
16/08/2006	MSAL	Purchase of Securities	\$ 6.43	12,939	fp stp	12,939
16/08/2006	MSAL	Purchase of Securities	\$ 6.44	10,000	fp stp	10,000
16/08/2006	MSAL	Sale of Securities	\$ 6.46	194	fp stp	194
16/08/2006	MSAL	Sale of Securities	\$ 6.46	180	fp stp	180
16/08/2006	MSAL	Sale of Securities	\$ 6.46	391	fp stp	391
16/08/2006	MSAL	Sale of Securities	\$ 6.46	393	fp stp	393
16/08/2006	MSAL	Sale of Securities	\$ 6.45	167	fp stp	167
16/08/2006	MSAL	Sale of Securities	\$ 6.45	14,833	fp stp	14,833
16/08/2006	MSAL	Sale of Securities	\$ 6.45	167	fp stp	167
16/08/2006	MSAL	Sale of Securities	\$ 6.45	59	fp stp	59
16/08/2006	MSAL	Sale of Securities	\$ 6.45	9,774	fp stp	9,774
16/08/2006	MSAL	Sale of Securities	\$ 6.48	170	fp stp	170
16/08/2006	MSAL	Sale of Securities	\$ 6.48	369	fp stp	369
16/08/2006	MSAL	Purchase of Securities	\$ 6.47	2,518	fp stp	2,518
16/08/2006	MSAL	Purchase of Securities	\$ 6.48	100,000	fp stp	100,000
16/08/2006	MSAL	Purchase of Securities	\$ 6.47	6,941	fp stp	6,941
16/08/2006	MSAL	Purchase of Securities	\$ 6.47	3,059	fp stp	3,059
16/08/2006	MSAL	Purchase of Securities	\$ 6.48	10,000	fp stp	10,000
16/08/2006	MSAL	Purchase of Securities	\$ 6.49	5,000	fp stp	5,000
16/08/2006	MSAL	Purchase of Securities	\$ 6.49	5,000	fp stp	5,000
16/08/2006	MSAL	Purchase of Securities	\$ 6.49	5,000	fp stp	5,000
16/08/2006	MSAL	Purchase of Securities	\$ 6.49	5,800	fp stp	5,800
16/08/2006	MSAL	Purchase of Securities	\$ 6.49	4,200	fp stp	4,200
16/08/2006	MSAL	Purchase of Securities	\$ 6.49	4,200	fp stp	4,200
16/08/2006	MSAL	Purchase of Securities	\$ 6.49	5,800	fp stp	5,800
16/08/2006	MSAL	Sale of Securities	\$ 6.50	120,033	fp stp	120,033
16/08/2006	MSAL	Sale of Securities	\$ 6.50	224	fp stp	224
16/08/2006	MSAL	Sale of Securities	\$ 6.51	4,743	fp stp	4,743
16/08/2006	MSAL	Sale of Securities	\$ 6.51	130	fp stp	130
16/08/2006	MSAL	Sale of Securities	\$ 6.51	282	fp stp	282
16/08/2006	MSAL	Sale of Securities	\$ 6.51	2,106	fp stp	2,106
16/08/2006	MSAL	Purchase of Securities	\$ 6.51	100,000	fp stp	100,000
16/08/2006	MSAL	Sale of Securities	\$ 6.51	10,000	fp stp	10,000
16/08/2006	MSAL	Sale of Securities	\$ 6.51	10,000	fp stp	10,000
16/08/2006	MSAL	Sale of Securities	\$ 6.51	10,000	fp stp	10,000
16/08/2006	MSAL	Purchase of Securities	\$ 6.51	9,791	fp stp	9,791
16/08/2006	MSAL	Purchase of Securities	\$ 6.51	5,300	fp stp	5,300
16/08/2006	MSAL	Purchase of Securities	\$ 6.51	4,800	fp stp	4,800
16/08/2006	MSAL	Purchase of Securities	\$ 6.51	400	fp stp	400
16/08/2006	MSAL	Sale of Securities	\$ 6.53	25	fp stp	25
16/08/2006	MSAL	Sale of Securities	\$ 6.53	65	fp stp	65
16/08/2006	MSAL	Sale of Securities	\$ 6.53	54	fp stp	54
16/08/2006	MSAL	Sale of Securities	\$ 6.53	142	fp stp	142
16/08/2006	MSAL	Sale of Securities	\$ 6.53	300	fp stp	300
16/08/2006	MSAL	Sale of Securities	\$ 6.53	500	fp stp	500
16/08/2006	MSAL	Sale of Securities	\$ 6.53	65	fp stp	65
16/08/2006	MSAL	Sale of Securities	\$ 6.53	141	fp stp	141
16/08/2006	MSAL	Sale of Securities	\$ 6.53	5,000	fp stp	5,000
16/08/2006	MSAL	Sale of Securities	\$ 6.53	7	fp stp	7
16/08/2006	MSAL	Sale of Securities	\$ 6.53	58	fp stp	58
16/08/2006	MSAL	Sale of Securities	\$ 6.53	14	fp stp	14
16/08/2006	MSAL	Sale of Securities	\$ 6.53	28	fp stp	28
16/08/2006	MSAL	Sale of Securities	\$ 6.54	6,045	fp stp	6,045
16/08/2006	MSAL	Purchase of Securities	\$ 6.52	2,700	fp stp	2,700
16/08/2006	MSAL	Purchase of Securities	\$ 6.52	2,300	fp stp	2,300
16/08/2006	MSAL	Purchase of Securities	\$ 6.52	1,874	fp stp	1,874
16/08/2006	MSAL	Purchase of Securities	\$ 6.52	1,726	fp stp	1,726
16/08/2006	MSAL	Sale of Securities	\$ 6.53	10,000	fp stp	10,000
16/08/2006	MSAL	Sale of Securities	\$ 6.53	6,824	fp stp	6,824
16/08/2006	MSAL	Sale of Securities	\$ 6.53	3,176	fp stp	3,176

15/08/2006	MSAL	Sale of Securities	\$ 6.53	10,000	fp stp	10,000
16/08/2006	MSAL	Sale of Securities	\$ 6.53	4,847	fp stp	4,847
16/08/2006	MSAL	Sale of Securities	\$ 6.53	60	fp stp	60
16/08/2006	MSAL	Sale of Securities	\$ 6.53	5,093	fp stp	5,093
16/08/2006	MSAL	Sale of Securities	\$ 6.53	9,664	fp stp	9,664
16/08/2006	MSAL	Sale of Securities	\$ 6.53	336	fp stp	336
16/08/2006	MSAL	Purchase of Securities	\$ 6.53	100,000	fp stp	100,000
16/08/2006	MSAL	Sale of Securities	\$ 6.53	6,600	fp stp	6,600
16/08/2006	MSAL	Purchase of Securities	\$ 6.50	785	fp stp	785
16/08/2006	MSAL	Purchase of Securities	\$ 6.51	24,000	fp stp	24,000
16/08/2006	MSAL	Sale of Securities	\$ 6.52	34,297	fp stp	34,297
16/08/2006	MSAL	Sale of Securities	\$ 6.52	260	fp stp	260
16/08/2006	MSAL	Sale of Securities	\$ 6.52	139	fp stp	139
16/08/2006	MSAL	Sale of Securities	\$ 6.52	304	fp stp	304
16/08/2006	MSAL	Sale of Securities	\$ 6.53	210	fp stp	210
16/08/2006	MSAL	Sale of Securities	\$ 6.53	200	fp stp	200
16/08/2006	MSAL	Sale of Securities	\$ 6.53	1,124	fp stp	1,124
16/08/2006	MSAL	Sale of Securities	\$ 6.53	139	fp stp	139
16/08/2006	MSAL	Sale of Securities	\$ 6.53	127	fp stp	127
16/08/2006	MSAL	Sale of Securities	\$ 6.53	175	fp stp	175
16/08/2006	MSAL	Sale of Securities	\$ 6.53	39,825	fp stp	39,825
16/08/2006	MSAL	Sale of Securities	\$ 6.53	98,759	fp stp	98,759
16/08/2006	MSAL	Sale of Securities	\$ 6.53	897	fp stp	897
16/08/2006	MSAL	Sale of Securities	\$ 6.53	344	fp stp	344
16/08/2006	MSAL	Sale of Securities	\$ 6.55	1,282	fp stp	1,282
16/08/2006	MSAL	Sale of Securities	\$ 6.55	141	fp stp	141
16/08/2006	MSAL	Purchase of Securities	\$ 6.54	1,225	fp stp	1,225
16/08/2006	MSAL	Purchase of Securities	\$ 6.54	509	fp stp	509
16/08/2006	MSAL	Sale of Securities	\$ 6.55	130	fp stp	130
16/08/2006	MSAL	Sale of Securities	\$ 6.55	283	fp stp	283
16/08/2006	MSAL	Purchase of Securities	\$ 6.55	100,000	fp stp	100,000
16/08/2006	MSAL	Sale of Securities	\$ 6.55	7,334	fp stp	7,334
16/08/2006	MSAL	Sale of Securities	\$ 6.55	396	fp stp	396
16/08/2006	MSAL	Purchase of Securities	\$ 6.54	3,875	fp stp	3,875
16/08/2006	MSAL	Purchase of Securities	\$ 6.54	5,000	fp stp	5,000
16/08/2006	MSAL	Sale of Securities	\$ 6.55	14,604	fp stp	14,604
16/08/2006	MSAL	Sale of Securities	\$ 6.55	5,396	fp stp	5,396
16/08/2006	MSAL	Sale of Securities	\$ 6.55	216	fp stp	216
16/08/2006	MSAL	Sale of Securities	\$ 6.55	2,768	fp stp	2,768
16/08/2006	MSAL	Sale of Securities	\$ 6.55	152	fp stp	152
16/08/2006	MSAL	Sale of Securities	\$ 6.55	331	fp stp	331
16/08/2006	MSAL	Sale of Securities	\$ 6.55	6,137	fp stp	6,137
16/08/2006	MSAL	Sale of Securities	\$ 6.55	15,000	fp stp	15,000
16/08/2006	MSAL	Purchase of Securities	\$ 6.54	23,274	fp stp	23,274
16/08/2006	MSAL	Purchase of Securities	\$ 6.53	261	fp stp	261
16/08/2006	MSAL	Purchase of Securities	\$ 6.53	2,723	fp stp	2,723
16/08/2006	MSAL	Purchase of Securities	\$ 6.53	7,016	fp stp	7,016
16/08/2006	MSAL	Purchase of Securities	\$ 6.49	1,469	fp stp	1,469
16/08/2006	MSAL	Sale of Securities	\$ 6.51	3,865	fp stp	3,865
16/08/2006	MSAL	Purchase of Securities	\$ 6.50	6,691	fp stp	6,691
16/08/2006	MSAL	Purchase of Securities	\$ 6.50	3,309	fp stp	3,309
16/08/2006	MSAL	Sale of Securities	\$ 6.49	7	fp stp	7
16/08/2006	MSAL	Sale of Securities	\$ 6.49	998	fp stp	998
16/08/2006	MSAL	Sale of Securities	\$ 6.48	275	fp stp	275
16/08/2006	MSAL	Sale of Securities	\$ 6.48	1,225	fp stp	1,225
16/08/2006	MSAL	Sale of Securities	\$ 6.48	3,500	fp stp	3,500
16/08/2006	MSAL	Sale of Securities	\$ 6.50	23,049	fp stp	23,049
16/08/2006	MSAL	Sale of Securities	\$ 6.50	344	fp stp	344
16/08/2006	MSAL	Sale of Securities	\$ 6.50	479	fp stp	479
16/08/2006	MSAL	Sale of Securities	\$ 6.50	328	fp stp	328
16/08/2006	MSAL	Sale of Securities	\$ 6.50	15,800	fp stp	15,800
16/08/2006	MSAL	Sale of Securities	\$ 6.51	478	fp stp	478
16/08/2006	MSAL	Purchase of Securities	\$ 6.50	2,000	fp stp	2,000
16/08/2006	MSAL	Purchase of Securities	\$ 6.50	25,000	fp stp	25,000
16/08/2006	MSAL	Purchase of Securities	\$ 6.50	16,260	fp stp	16,260
16/08/2006	MSAL	Sale of Securities	\$ 6.49	2,583	fp stp	2,583
16/08/2006	MSAL	Sale of Securities	\$ 6.49	1,726	fp stp	1,726
16/08/2006	MSAL	Purchase of Securities	\$ 6.48	2,726	fp stp	2,726
16/08/2006	MSAL	Sale of Securities	\$ 6.49	691	fp stp	691
16/08/2006	MSAL	Purchase of Securities	\$ 6.48	500	fp stp	500
16/08/2006	MSAL	Purchase of Securities	\$ 6.48	1,500	fp stp	1,500
16/08/2006	MSAL	Purchase of Securities	\$ 6.48	274	fp stp	274
16/08/2006	MSAL	Purchase of Securities	\$ 6.48	203	fp stp	203
16/08/2006	MSAL	Purchase of Securities	\$ 6.46	3,067	fp stp	3,067
16/08/2006	MSAL	Purchase of Securities	\$ 6.46	1,730	fp stp	1,730
16/08/2006	MSAL	Purchase of Securities	\$ 6.46	2,931	fp stp	2,931
16/08/2006	MSAL	Purchase of Securities	\$ 6.46	280	fp stp	280
16/08/2006	MSAL	Purchase of Securities	\$ 6.46	1,789	fp stp	1,789

16/08/2006	MSAL	Sale of Securities	\$ 6.54	12,229	fp stp	12,229
16/08/2006	MSAL	Sale of Securities	\$ 6.54	2,771	fp stp	2,771
16/08/2006	MSAL	Purchase of Securities	\$ 6.38	1,646	fp stp	1,646
15/08/2006	MSAL	Purchase of Securities	\$ 6.40	5,475	fp stp	5,475
15/08/2006	MSAL	Sale of Securities	\$ 6.40	348,101	fp stp	348,101
15/08/2006	MSAL	Purchase of Securities	\$ 6.39	7,328	fp stp	7,328
15/08/2006	MSAL	Purchase of Securities	\$ 6.39	1,726	fp stp	1,726
15/08/2006	MSAL	Purchase of Securities	\$ 6.40	235,000	fp stp	235,000
14/08/2006	MSAL	Sale of Securities	\$ 6.29	1,000	fp stp	1,000
14/08/2006	MSAL	Sale of Securities	\$ 6.29	5,000	fp stp	5,000
14/08/2006	MSAL	Sale of Securities	\$ 6.29	500	fp stp	500
14/08/2006	MSAL	Sale of Securities	\$ 6.29	8,500	fp stp	8,500
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	156	fp stp	156
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	516	fp stp	516
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	640	fp stp	640
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	808	fp stp	808
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	2,016	fp stp	2,016
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	1,029	fp stp	1,029
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	611	fp stp	611
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	9,224	fp stp	9,224
14/08/2006	MSAL	Sale of Securities	\$ 6.30	8,426	fp stp	8,426
14/08/2006	MSAL	Sale of Securities	\$ 6.30	1,032	fp stp	1,032
14/08/2006	MSAL	Sale of Securities	\$ 6.30	542	fp stp	542
14/08/2006	MSAL	Sale of Securities	\$ 6.30	10,000	fp stp	10,000
14/08/2006	MSAL	Sale of Securities	\$ 6.30	458	fp stp	458
14/08/2006	MSAL	Sale of Securities	\$ 6.30	10,659	fp stp	10,659
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	1,900	fp stp	1,900
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	6,854	fp stp	6,854
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	1,894	fp stp	1,894
14/08/2006	MSAL	Purchase of Securities	\$ 6.28	15,000	fp stp	15,000
14/08/2006	MSAL	Purchase of Securities	\$ 6.25	182	fp stp	182
14/08/2006	MSAL	Purchase of Securities	\$ 6.25	202	fp stp	202
14/08/2006	MSAL	Purchase of Securities	\$ 6.25	1,300	fp stp	1,300
14/08/2006	MSAL	Purchase of Securities	\$ 6.25	1,700	fp stp	1,700
14/08/2006	MSAL	Purchase of Securities	\$ 6.20	1,800	fp stp	1,800
11/08/2006	MSAL	Purchase of Securities	\$ 6.20	485	fp stp	485
11/08/2006	MSAL	Sale of Securities	\$ 6.34	18,165	fp stp	18,165
11/08/2006	MSAL	Sale of Securities	\$ 6.34	831	fp stp	831
11/08/2006	MSAL	Sale of Securities	\$ 6.34	821	fp stp	821
11/08/2006	MSAL	Sale of Securities	\$ 6.34	544	fp stp	544
11/08/2006	MSAL	Sale of Securities	\$ 6.34	519	fp stp	519
11/08/2006	MSAL	Sale of Securities	\$ 6.34	643	fp stp	643
11/08/2006	MSAL	Sale of Securities	\$ 6.34	584	fp stp	584
11/08/2006	MSAL	Sale of Securities	\$ 6.34	375	fp stp	375
11/08/2006	MSAL	Sale of Securities	\$ 6.34	1,014	fp stp	1,014
11/08/2006	MSAL	Sale of Securities	\$ 6.34	239	fp stp	239
11/08/2006	MSAL	Sale of Securities	\$ 6.34	1,227	fp stp	1,227
11/08/2006	MSAL	Sale of Securities	\$ 6.34	902	fp stp	902
11/08/2006	MSAL	Sale of Securities	\$ 6.34	24,136	fp stp	24,136
11/08/2006	MSAL	Purchase of Securities	\$ 6.34	150,000	fp stp	150,000
11/08/2006	MSAL	Sale of Securities	\$ 6.34	50,000	fp stp	50,000
11/08/2006	MSAL	Sale of Securities	\$ 6.33	50,000	fp stp	50,000
11/08/2006	MSAL	Sale of Securities	\$ 6.33	8,889	fp stp	8,889
11/08/2006	MSAL	Sale of Securities	\$ 6.33	6,550	fp stp	6,550
11/08/2006	MSAL	Sale of Securities	\$ 6.33	775	fp stp	775
11/08/2006	MSAL	Purchase of Securities	\$ 6.32	100,000	fp stp	100,000
11/08/2006	MSAL	Sale of Securities	\$ 6.33	8,786	fp stp	8,786
11/08/2006	MSAL	Sale of Securities	\$ 6.32	25,000	fp stp	25,000
11/08/2006	MSAL	Sale of Securities	\$ 6.32	50,000	fp stp	50,000
11/08/2006	MSAL	Purchase of Securities	\$ 6.32	200,000	fp stp	200,000
11/08/2006	MSAL	Sale of Securities	\$ 6.32	32,572	fp stp	32,572
11/08/2006	MSAL	Sale of Securities	\$ 6.32	139	fp stp	139
11/08/2006	MSAL	Sale of Securities	\$ 6.32	21,000	fp stp	21,000
11/08/2006	MSAL	Sale of Securities	\$ 6.32	3,289	fp stp	3,289
11/08/2006	MSAL	Sale of Securities	\$ 6.32	1,711	fp stp	1,711
11/08/2006	MSAL	Sale of Securities	\$ 6.32	23,289	fp stp	23,289
11/08/2006	MSAL	Sale of Securities	\$ 6.32	24,951	fp stp	24,951
11/08/2006	MSAL	Sale of Securities	\$ 6.32	49	fp stp	49
11/08/2006	MSAL	Sale of Securities	\$ 6.32	764	fp stp	764
11/08/2006	MSAL	Sale of Securities	\$ 6.32	24,236	fp stp	24,236
11/08/2006	MSAL	Sale of Securities	\$ 6.32	4,764	fp stp	4,764
11/08/2006	MSAL	Sale of Securities	\$ 6.32	20,236	fp stp	20,236
11/08/2006	MSAL	Sale of Securities	\$ 6.32	5,764	fp stp	5,764
11/08/2006	MSAL	Sale of Securities	\$ 6.32	153	fp stp	153
11/08/2006	MSAL	Sale of Securities	\$ 6.32	19,083	fp stp	19,083
11/08/2006	MSAL	Sale of Securities	\$ 6.32	2,617	fp stp	2,617
11/08/2006	MSAL	Sale of Securities	\$ 6.32	20,000	fp stp	20,000
11/08/2006	MSAL	Sale of Securities	\$ 6.32	393	fp stp	393

11/08/2006	MSAL	Sale of Securities	\$ 6.32	1,990	fp stp	1,990
11/08/2006	MSAL	Sale of Securities	\$ 6.32	18,010	fp stp	18,010
11/08/2006	MSAL	Sale of Securities	\$ 6.32	1,762	fp stp	1,762
11/08/2006	MSAL	Sale of Securities	\$ 6.32	228	fp stp	228
11/08/2006	MSAL	Purchase of Securities	\$ 6.33	100,000	fp stp	100,000
11/08/2006	MSAL	Sale of Securities	\$ 6.33	28,697	fp stp	28,697
11/08/2006	MSAL	Sale of Securities	\$ 6.33	526	fp stp	526
11/08/2006	MSAL	Sale of Securities	\$ 6.33	375	fp stp	375
11/08/2006	MSAL	Sale of Securities	\$ 6.33	459	fp stp	459
11/08/2006	MSAL	Sale of Securities	\$ 6.33	9,943	fp stp	9,943
11/08/2006	MSAL	Sale of Securities	\$ 6.33	10,057	fp stp	10,057
11/08/2006	MSAL	Sale of Securities	\$ 6.33	2,500	fp stp	2,500
11/08/2006	MSAL	Sale of Securities	\$ 6.33	37,443	fp stp	37,443
11/08/2006	MSAL	Sale of Securities	\$ 6.35	48,547	fp stp	48,547
11/08/2006	MSAL	Sale of Securities	\$ 6.35	1,113	fp stp	1,113
11/08/2006	MSAL	Sale of Securities	\$ 6.35	340	fp stp	340
11/08/2006	MSAL	Purchase of Securities	\$ 6.35	250,000	fp stp	250,000
11/08/2006	MSAL	Purchase of Securities	\$ 6.35	68,000	fp stp	68,000
11/08/2006	MSAL	Sale of Securities	\$ 6.35	100,000	fp stp	100,000
11/08/2006	MSAL	Sale of Securities	\$ 6.35	50,000	fp stp	50,000
11/08/2006	MSAL	Sale of Securities	\$ 6.35	318	fp stp	318
11/08/2006	MSAL	Sale of Securities	\$ 6.35	41,000	fp stp	41,000
11/08/2006	MSAL	Sale of Securities	\$ 6.35	136	fp stp	136
11/08/2006	MSAL	Sale of Securities	\$ 6.35	7,740	fp stp	7,740
11/08/2006	MSAL	Sale of Securities	\$ 6.35	806	fp stp	806
11/08/2006	MSAL	Sale of Securities	\$ 6.35	37,708	fp stp	37,708
11/08/2006	MSAL	Sale of Securities	\$ 6.35	1,110	fp stp	1,110
11/08/2006	MSAL	Sale of Securities	\$ 6.35	1,474	fp stp	1,474
11/08/2006	MSAL	Sale of Securities	\$ 6.35	1,836	fp stp	1,836
11/08/2006	MSAL	Sale of Securities	\$ 6.35	2,440	fp stp	2,440
11/08/2006	MSAL	Sale of Securities	\$ 6.35	1,853	fp stp	1,853
11/08/2006	MSAL	Sale of Securities	\$ 6.35	375	fp stp	375
11/08/2006	MSAL	Sale of Securities	\$ 6.35	16,200	fp stp	16,200
11/08/2006	MSAL	Sale of Securities	\$ 6.35	19,420	fp stp	19,420
11/08/2006	MSAL	Sale of Securities	\$ 6.35	10,000	fp stp	10,000
11/08/2006	MSAL	Sale of Securities	\$ 6.35	7,584	fp stp	7,584
11/08/2006	MSAL	Sale of Securities	\$ 6.36	40,627	fp stp	40,627
11/08/2006	MSAL	Purchase of Securities	\$ 6.36	250,000	fp stp	250,000
11/08/2006	MSAL	Sale of Securities	\$ 6.36	9,373	fp stp	9,373
11/08/2006	MSAL	Sale of Securities	\$ 6.36	627	fp stp	627
11/08/2006	MSAL	Sale of Securities	\$ 6.36	49,373	fp stp	49,373
11/08/2006	MSAL	Sale of Securities	\$ 6.36	627	fp stp	627
11/08/2006	MSAL	Sale of Securities	\$ 6.36	1,000	fp stp	1,000
11/08/2006	MSAL	Sale of Securities	\$ 6.36	24,373	fp stp	24,373
11/08/2006	MSAL	Sale of Securities	\$ 6.36	25,000	fp stp	25,000
11/08/2006	MSAL	Sale of Securities	\$ 6.36	36,627	fp stp	36,627
9/08/2006	MSAL	Sale of Securities	\$ 6.36	13,373	fp stp	13,373
9/08/2006	MSAL	Sale of Securities	\$ 6.21	17,874	fp stp	17,874
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	6,705	fp stp	6,705
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	5,829	fp stp	5,829
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	835	fp stp	835
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	1,000	fp stp	1,000
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	1,389	fp stp	1,389
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	1,726	fp stp	1,726
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	390	fp stp	390
9/08/2006	MSAL	Sale of Securities	\$ 6.20	11	fp stp	11
9/08/2006	MSAL	Sale of Securities	\$ 6.20	1,600	fp stp	1,600
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	1,611	fp stp	1,611
9/08/2006	MSAL	Sale of Securities	\$ 6.20	2,919	fp stp	2,919
9/08/2006	MSAL	Sale of Securities	\$ 6.20	1,671	fp stp	1,671
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	1,726	fp stp	1,726
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	466	fp stp	466
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	2,000	fp stp	2,000
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	398	fp stp	398
9/08/2006	MSAL	Sale of Securities	\$ 6.20	7,468	fp stp	7,468
9/08/2006	MSAL	Sale of Securities	\$ 6.20	15	fp stp	15
9/08/2006	MSAL	Sale of Securities	\$ 6.20	160	fp stp	160
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	3,282	fp stp	3,282
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	363	fp stp	363
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	5,500	fp stp	5,500
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	275	fp stp	275
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	172	fp stp	172
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	1,726	fp stp	1,726
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	187	fp stp	187
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	188	fp stp	188
9/08/2006	MSAL	Purchase of Securities	\$ 6.19	2,514	fp stp	2,514
9/08/2006	MSAL	Purchase of Securities	\$ 6.21	158	fp stp	158
9/08/2006	MSAL	Purchase of Securities	\$ 6.21	25,000	fp stp	25,000

9/08/2006	MSAL	Purchase of Securities	\$ 6.21	325	fp stp	325
9/08/2006	MSAL	Purchase of Securities	\$ 6.21	14,517	fp stp	14,517
9/08/2006	MSAL	Purchase of Securities	\$ 6.21	76,036	fp stp	76,036
9/08/2006	MSAL	Purchase of Securities	\$ 6.21	325	fp stp	325
9/08/2006	MSAL	Purchase of Securities	\$ 6.21	1,030	fp stp	1,030
9/08/2006	MSAL	Sale of Securities	\$ 6.19	568	fp stp	568
9/08/2006	MSAL	Sale of Securities	\$ 6.18	8,732	fp stp	8,732
9/08/2006	MSAL	Sale of Securities	\$ 6.18	1,268	fp stp	1,268
9/08/2006	MSAL	Purchase of Securities	\$ 6.17	9,999	fp stp	9,999
9/08/2006	MSAL	Purchase of Securities	\$ 6.17	1	fp stp	1
9/08/2006	MSAL	Sale of Securities	\$ 6.17	7,969	fp stp	7,969
9/08/2006	MSAL	Sale of Securities	\$ 6.17	6,787	fp stp	6,787
9/08/2006	MSAL	Sale of Securities	\$ 6.17	1,244	fp stp	1,244
9/08/2006	MSAL	Sale of Securities	\$ 6.15	18,999	fp stp	18,999
9/08/2006	MSAL	Sale of Securities	\$ 6.15	2,001	fp stp	2,001
9/08/2006	MSAL	Sale of Securities	\$ 6.15	25,000	fp stp	25,000
9/08/2006	MSAL	Sale of Securities	\$ 6.15	4,739	fp stp	4,739
9/08/2006	MSAL	Sale of Securities	\$ 6.15	20,261	fp stp	20,261
9/08/2006	MSAL	Purchase of Securities	\$ 6.15	40,000	fp stp	40,000
9/08/2006	MSAL	Purchase of Securities	\$ 6.13	1,726	fp stp	1,726
9/08/2006	MSAL	Purchase of Securities	\$ 6.13	1,725	fp stp	1,725
9/08/2006	MSAL	Purchase of Securities	\$ 6.13	1,726	fp stp	1,726
9/08/2006	MSAL	Sale of Securities	\$ 6.15	18,013	fp stp	18,013
9/08/2006	MSAL	Sale of Securities	\$ 6.15	520	fp stp	520
9/08/2006	MSAL	Sale of Securities	\$ 6.15	6,467	fp stp	6,467
9/08/2006	MSAL	Sale of Securities	\$ 6.15	25,000	fp stp	25,000
9/08/2006	MSAL	Sale of Securities	\$ 6.15	25,000	fp stp	25,000
8/08/2006	MSAL	Purchase of Securities	\$ 6.10	8,741	fp stp	8,741
8/08/2006	MSAL	Purchase of Securities	\$ 6.10	1,700	fp stp	1,700
8/08/2006	MSAL	Purchase of Securities	\$ 6.10	994	fp stp	994
8/08/2006	MSAL	Purchase of Securities	\$ 6.10	1,700	fp stp	1,700
8/08/2006	MSAL	Purchase of Securities	\$ 6.10	1,865	fp stp	1,865
8/08/2006	MSAL	Sale of Securities	\$ 6.13	236	fp stp	236
8/08/2006	MSAL	Sale of Securities	\$ 6.13	150	fp stp	150
8/08/2006	MSAL	Sale of Securities	\$ 6.13	31	fp stp	31
8/08/2006	MSAL	Sale of Securities	\$ 6.13	239	fp stp	239
8/08/2006	MSAL	Sale of Securities	\$ 6.13	1,173	fp stp	1,173
8/08/2006	MSAL	Sale of Securities	\$ 6.13	982	fp stp	982
8/08/2006	MSAL	Sale of Securities	\$ 6.13	1,234	fp stp	1,234
8/08/2006	MSAL	Sale of Securities	\$ 6.13	2,238	fp stp	2,238
8/08/2006	MSAL	Sale of Securities	\$ 6.13	1,426	fp stp	1,426
8/08/2006	MSAL	Sale of Securities	\$ 6.13	1,034	fp stp	1,034
8/08/2006	MSAL	Sale of Securities	\$ 6.13	1,010	fp stp	1,010
8/08/2006	MSAL	Sale of Securities	\$ 6.13	1,003	fp stp	1,003
8/08/2006	MSAL	Sale of Securities	\$ 6.13	2,066	fp stp	2,066
8/08/2006	MSAL	Sale of Securities	\$ 6.13	2,178	fp stp	2,178
7/08/2006	MSAL	Sale of Securities	\$ 6.00	1,557	fp stp	1,557
7/08/2006	MSAL	Sale of Securities	\$ 6.00	87	fp stp	87
7/08/2006	MSAL	Sale of Securities	\$ 6.00	222	fp stp	222
7/08/2006	MSAL	Sale of Securities	\$ 6.00	495	fp stp	495
7/08/2006	MSAL	Sale of Securities	\$ 6.00	20,000	fp stp	20,000
7/08/2006	MSAL	Sale of Securities	\$ 6.00	1,000	fp stp	1,000
7/08/2006	MSAL	Sale of Securities	\$ 6.00	10,505	fp stp	10,505
7/08/2006	MSAL	Purchase of Securities	\$ 6.01	720	fp stp	720
7/08/2006	MSAL	Purchase of Securities	\$ 6.03	750	fp stp	750
7/08/2006	MSAL	Purchase of Securities	\$ 6.03	1,496	fp stp	1,496
4/08/2006	MSAL	Sale of Securities	\$ 6.05	1,175	fp stp	1,175
4/08/2006	MSAL	Sale of Securities	\$ 6.05	3,000	fp stp	3,000
4/08/2006	MSAL	Sale of Securities	\$ 6.05	1,825	fp stp	1,825
4/08/2006	MSAL	Sale of Securities	\$ 6.05	10,000	fp stp	10,000
4/08/2006	MSAL	Sale of Securities	\$ 6.05	5,448	fp stp	5,448
4/08/2006	MSAL	Sale of Securities	\$ 6.05	14,552	fp stp	14,552
4/08/2006	MSAL	Sale of Securities	\$ 6.05	14,000	fp stp	14,000
4/08/2006	MSAL	Sale of Securities	\$ 6.04	4,100	fp stp	4,100
4/08/2006	MSAL	Sale of Securities	\$ 6.03	608	fp stp	608
4/08/2006	MSAL	Sale of Securities	\$ 6.03	14,392	fp stp	14,392
4/08/2006	MSAL	Sale of Securities	\$ 6.03	10,608	fp stp	10,608
4/08/2006	MSAL	Sale of Securities	\$ 6.03	28,691	fp stp	28,691
4/08/2006	MSAL	Sale of Securities	\$ 6.03	11,023	fp stp	11,023
4/08/2006	MSAL	Purchase of Securities	\$ 6.02	383	fp stp	383
4/08/2006	MSAL	Purchase of Securities	\$ 6.02	994	fp stp	994
4/08/2006	MSAL	Purchase of Securities	\$ 6.02	994	fp stp	994
4/08/2006	MSAL	Purchase of Securities	\$ 6.02	9,740	fp stp	9,740
4/08/2006	MSAL	Purchase of Securities	\$ 6.02	764	fp stp	764
4/08/2006	MSAL	Purchase of Securities	\$ 6.02	598	fp stp	598
4/08/2006	MSAL	Purchase of Securities	\$ 6.02	736	fp stp	736
4/08/2006	MSAL	Purchase of Securities	\$ 6.02	1,007	fp stp	1,007
4/08/2006	MSAL	Sale of Securities	\$ 6.02	100,000	fp stp	100,000

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4/08/2006	MSAL	Sale of Securities	\$ 6.06	693	fp stp	693
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	1,807	fp stp	1,807
4/08/2006	MSAL	Sale of Securities	\$ 6.06	693	fp stp	693
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	1,807	fp stp	1,807
4/08/2006	MSAL	Sale of Securities	\$ 6.06	693	fp stp	693
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	1,807	fp stp	1,807
4/08/2006	MSAL	Sale of Securities	\$ 6.06	693	fp stp	693
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	1,807	fp stp	1,807
4/08/2006	MSAL	Sale of Securities	\$ 6.06	693	fp stp	693
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	1,807	fp stp	1,807
4/08/2006	MSAL	Sale of Securities	\$ 6.06	693	fp stp	693
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	1,743	fp stp	1,743
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,500	fp stp	2,500
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,607	fp stp	2,607
4/08/2006	MSAL	Sale of Securities	\$ 6.06	13,150	fp stp	13,150
4/08/2006	MSAL	Sale of Securities	\$ 6.06	9,650	fp stp	9,650
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,350	fp stp	2,350
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,345	fp stp	2,345
4/08/2006	MSAL	Sale of Securities	\$ 6.06	17,655	fp stp	17,655
4/08/2006	MSAL	Sale of Securities	\$ 6.06	7,345	fp stp	7,345
4/08/2006	MSAL	Sale of Securities	\$ 6.06	2,655	fp stp	2,655
4/08/2006	MSAL	Sale of Securities	\$ 6.06	9,878	fp stp	9,878
4/08/2006	MSAL	Sale of Securities	\$ 6.06	122	fp stp	122
4/08/2006	MSAL	Sale of Securities	\$ 6.06	19,878	fp stp	19,878
4/08/2006	MSAL	Sale of Securities	\$ 6.06	122	fp stp	122
4/08/2006	MSAL	Sale of Securities	\$ 6.06	3,000	fp stp	3,000
4/08/2006	MSAL	Sale of Securities	\$ 6.06	490	fp stp	490
4/08/2006	MSAL	Sale of Securities	\$ 6.06	19,510	fp stp	19,510
4/08/2006	MSAL	Sale of Securities	\$ 6.06	25,000	fp stp	25,000
4/08/2006	MSAL	Purchase of Securities	\$ 6.06	1,200,000	fp stp	1,200,000
4/08/2006	MSAL	Sale of Securities	\$ 6.06	11,466	fp stp	11,466
4/08/2006	MSAL	Sale of Securities	\$ 6.06	750	fp stp	750
4/08/2006	MSAL	Sale of Securities	\$ 6.06	17,784	fp stp	17,784
4/08/2006	MSAL	Sale of Securities	\$ 6.06	10,006	fp stp	10,006
4/08/2006	MSAL	Sale of Securities	\$ 6.06	1,500	fp stp	1,500
4/08/2006	MSAL	Purchase of Securities	\$ 6.11	10,000	fp stp	10,000
4/08/2006	MSAL	Purchase of Securities	\$ 6.11	1,506	fp stp	1,506
3/08/2006	MSAL	Purchase of Securities	\$ 6.15	11,827	fp stp	11,827
3/08/2006	MSAL	Purchase of Securities	\$ 6.15	11,089	fp stp	11,089
3/08/2006	MSAL	Purchase of Securities	\$ 6.15	6,324	fp stp	6,324
3/08/2006	MSAL	Purchase of Securities	\$ 6.15	3,966	fp stp	3,966
3/08/2006	MSAL	Sale of Securities	\$ 6.13	2,083	fp stp	2,083
3/08/2006	MSAL	Sale of Securities	\$ 6.13	2,952	fp stp	2,952
3/08/2006	MSAL	Sale of Securities	\$ 6.13	3,473	fp stp	3,473
3/08/2006	MSAL	Sale of Securities	\$ 6.13	53	fp stp	53
3/08/2006	MSAL	Sale of Securities	\$ 6.13	39	fp stp	39
3/08/2006	MSAL	Sale of Securities	\$ 6.13	256	fp stp	256
3/08/2006	MSAL	Sale of Securities	\$ 6.13	241	fp stp	241
3/08/2006	MSAL	Sale of Securities	\$ 6.13	929	fp stp	929
3/08/2006	MSAL	Sale of Securities	\$ 6.13	929	fp stp	929
3/08/2006	MSAL	Sale of Securities	\$ 6.13	930	fp stp	930
3/08/2006	MSAL	Sale of Securities	\$ 6.13	33	fp stp	33
3/08/2006	MSAL	Sale of Securities	\$ 6.13	5,282	fp stp	5,282
3/08/2006	MSAL	Purchase of Securities	\$ 6.11	3,994	fp stp	3,994
3/08/2006	MSAL	Purchase of Securities	\$ 6.12	2,823	fp stp	2,823
3/08/2006	MSAL	Purchase of Securities	\$ 6.12	5,177	fp stp	5,177
3/08/2006	MSAL	Purchase of Securities	\$ 6.11	2,000	fp stp	2,000

3/08/2006	MSAL	Sale of Securities	\$ 6.12	4,835	fp stp	4,835
3/08/2006	MSAL	Sale of Securities	\$ 6.12	5,165	fp stp	5,165
3/08/2006	MSAL	Sale of Securities	\$ 6.12	4,672	fp stp	4,672
3/08/2006	MSAL	Sale of Securities	\$ 6.12	2,500	fp stp	2,500
3/08/2006	MSAL	Sale of Securities	\$ 6.12	240	fp stp	240
3/08/2006	MSAL	Sale of Securities	\$ 6.12	354	fp stp	354
3/08/2006	MSAL	Sale of Securities	\$ 6.12	929	fp stp	929
3/08/2006	MSAL	Sale of Securities	\$ 6.12	930	fp stp	930
3/08/2006	MSAL	Sale of Securities	\$ 6.12	375	fp stp	375
3/08/2006	MSAL	Sale of Securities	\$ 6.12	2,125	fp stp	2,125
3/08/2006	MSAL	Sale of Securities	\$ 6.12	5,000	fp stp	5,000
3/08/2006	MSAL	Sale of Securities	\$ 6.12	1,945	fp stp	1,945
3/08/2006	MSAL	Purchase of Securities	\$ 6.11	5,579	fp stp	5,579
3/08/2006	MSAL	Purchase of Securities	\$ 6.11	4,421	fp stp	4,421
3/08/2006	MSAL	Sale of Securities	\$ 6.12	154	fp stp	154
3/08/2006	MSAL	Sale of Securities	\$ 6.12	9,837	fp stp	9,837
3/08/2006	MSAL	Sale of Securities	\$ 6.12	929	fp stp	929
3/08/2006	MSAL	Sale of Securities	\$ 6.08	20,000	fp stp	20,000
3/08/2006	MSAL	Sale of Securities	\$ 6.07	1,970	fp stp	1,970
3/08/2006	MSAL	Sale of Securities	\$ 6.07	5,000	fp stp	5,000
3/08/2006	MSAL	Purchase of Securities	\$ 6.06	6,970	fp stp	6,970
3/08/2006	MSAL	Sale of Securities	\$ 6.07	5,857	fp stp	5,857
3/08/2006	MSAL	Sale of Securities	\$ 6.07	831	fp stp	831
3/08/2006	MSAL	Sale of Securities	\$ 6.07	6,312	fp stp	6,312
3/08/2006	MSAL	Sale of Securities	\$ 6.07	2,000	fp stp	2,000
3/08/2006	MSAL	Sale of Securities	\$ 6.07	12,425	fp stp	12,425
3/08/2006	MSAL	Sale of Securities	\$ 6.07	2,575	fp stp	2,575
3/08/2006	MSAL	Purchase of Securities	\$ 6.06	49,800	fp stp	49,800
3/08/2006	MSAL	Purchase of Securities	\$ 6.06	200	fp stp	200
3/08/2006	MSAL	Sale of Securities	\$ 6.05	6,042	fp stp	6,042
3/08/2006	MSAL	Sale of Securities	\$ 6.05	22,503	fp stp	22,503
3/08/2006	MSAL	Sale of Securities	\$ 6.04	3,910	fp stp	3,910
3/08/2006	MSAL	Sale of Securities	\$ 6.04	90	fp stp	90
3/08/2006	MSAL	Sale of Securities	\$ 6.04	12	fp stp	12
3/08/2006	MSAL	Sale of Securities	\$ 6.04	782	fp stp	782
3/08/2006	MSAL	Sale of Securities	\$ 6.04	286	fp stp	286
3/08/2006	MSAL	Sale of Securities	\$ 6.04	108	fp stp	108
3/08/2006	MSAL	Sale of Securities	\$ 6.04	600	fp stp	600
3/08/2006	MSAL	Sale of Securities	\$ 6.04	111	fp stp	111
3/08/2006	MSAL	Sale of Securities	\$ 6.04	115	fp stp	115
3/08/2006	MSAL	Sale of Securities	\$ 6.04	7,008	fp stp	7,008
3/08/2006	MSAL	Sale of Securities	\$ 6.04	117	fp stp	117
3/08/2006	MSAL	Sale of Securities	\$ 6.04	120	fp stp	120
3/08/2006	MSAL	Sale of Securities	\$ 6.04	123	fp stp	123
3/08/2006	MSAL	Sale of Securities	\$ 6.04	127	fp stp	127
3/08/2006	MSAL	Sale of Securities	\$ 6.04	327	fp stp	327
3/08/2006	MSAL	Sale of Securities	\$ 6.04	4,164	fp stp	4,164
3/08/2006	MSAL	Sale of Securities	\$ 6.05	828	fp stp	828
3/08/2006	MSAL	Sale of Securities	\$ 6.05	147	fp stp	147
3/08/2006	MSAL	Purchase of Securities	\$ 6.04	4,194	fp stp	4,194
3/08/2006	MSAL	Purchase of Securities	\$ 6.04	7,500	fp stp	7,500
3/08/2006	MSAL	Sale of Securities	\$ 6.05	3,369	fp stp	3,369
3/08/2006	MSAL	Purchase of Securities	\$ 6.04	500	fp stp	500
3/08/2006	MSAL	Purchase of Securities	\$ 6.04	11,800	fp stp	11,800
3/08/2006	MSAL	Purchase of Securities	\$ 6.04	48	fp stp	48
3/08/2006	MSAL	Purchase of Securities	\$ 6.04	958	fp stp	958
3/08/2006	MSAL	Purchase of Securities	\$ 6.04	9,042	fp stp	9,042
3/08/2006	MSAL	Purchase of Securities	\$ 6.04	958	fp stp	958
08/07/06- 24/08/06	MBL	Purchase and sale of derivatives	\$ 2.73	5,000	Total st sec equivalent resulting from purchase/sales of derivatives over the period	5,000