

Macquarie Bank Limited
ACN 008 583 542

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SYDNEY NSW 2000
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SYDNEY NSW 1164
AUSTRALIA

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if complete transmission
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Compliance, RMD

Attention	Company Announcements	Date	20September 2004
Company	ASX		
Fax No	1900 999 279	Pages	15 (incl. this page)
From	Karen Andrade	Priority	Routine



Message

FORM 605:

Attached FORM 605 re The Reject Shop Limited (TRS).

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name The Reject Shop Limited
5 Lloyd Street,
West Melbourne, VIC 3003

ACN/ARSN 33 006 122 676

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: 14th September 2004
The previous notice was given to the company on: 15th July 2004
The previous notice was dated: 14th July 2004

2. Changes in relevant interest

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 Ordinary Shares ("fp ord")	
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

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
Maquarie 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

Signature

print name Dennis Leong capacity Company Secretary

sign here



date 20 September 2004

ANNEXURE 'A'

This is the annexure marked 'A' of 11 pages referred to in the Notice of Ceasing to be a Substantial Holder



.....
Dennis Leong

Company Secretary, Macquarie Bank Limited
20 September 2004

CONTROLLED BODIES CORPORATE

ACN	Entity Name
078 453 648	Airport Motorway Custodians Pty Limited
075 176 859	Airport Motorway Infrastructure No 3 Limited
075 176 993	Airport Motorway Infrastructure No 4 Limited
075 176 813	Airport Motorway Infrastructure No.1 Limited
008 640 177	Aleatory Pty Limited
081 119 477	Alloca (No. 4) Pty. Limited
106 608 422	Amicus Curiae Pty Limited
108 013 672	AMPCI Macquarie Infrastructure Management No 1 Limited
104 014 062	AMPCI Macquarie Infrastructure Management No 2 Limited
078 953 607	AMT Management Ltd
WK-131747	Asher Securities Limited
074 900 977	Australia Infrastructure Pty Limited (formerly Macquarie Australia Infrastructure Pty Limited)
079 630 649	Australian Hotel Investment Pty Ltd
093 979 223	Bao Wave Pty Limited (formerly NTL Telecommunications Holdings Pty Limited)
059 814 818	Barossa Ge Limited (formerly Sabco Australia Limited)
084 762 916	Bathurst St Nominees Pty Limited (formerly Macquarie Strata Services Pty Limited)
008 091 325	Bavian Pty Limited
008 604 966	Belike Nominees Pty Limited
006 880 217	Bond Street Australia Pty Limited
008 607 065	Bond Street Custodians Limited
008 606 924	Bond Street Investments Pty Limited
071 247 606	Bond Street Lease Management Pty Limited
004 680 004	Boston Australia Pty Limited
005 008 702	Boston Leasing Pty Limited
	Bunhill Investments Limited
002 865 830	Buttonwood Nominees Pty Limited
079 173 381	Campus International Holdings Pty Limited
006 200 899	CASL Financial Services Pty Limited
4800336	Capital Meters Holdings Limited (UK)
4800317	Capital Meters Limited (UK)
008 585 715	Cazinon Pty Limited
008 585 797	Cemasta Pty Limited
008 585 804	Cenford Pty Limited
008 631 954	Channar Investment Nominee Pty Limited
108 172 461	CHG Australia Pty Limited (formerly Leisure and Entertainment Acquisitions Pty Limited)
	Chiswell Investments Limited
002 737 868	Coldava Limited

079 775 134 Concept Blue Property Pty Ltd
 101 213 263 ConnectEast Pty Limited (formerly Citililities Pty Limited)
 108 736 974 ConnectEast Finance Pty Limited
 108 737 006 ConnectEast Holding 2 Pty Limited
 071 292 647 ConnectEast Management Limited (formerly Macquarie Management Company (ISF) Limited)
 108 736 992 ConnectEast Nominee Co Pty Limited
 097 768 075 Coriolis Water Services (Australia) Pty Ltd
 006 346 952 Corporate Capital Equipment Financing Pty Limited
 008 581 379 Dalou Pty Limited
 095 175 321 d-Auction Internet Pty Ltd
 Delano Securities Limited
 008 606 871 Dexin Nominees Pty Limited
 083 158 436 Divco 12 Pty Ltd
 083 158 490 Divco 17 Pty Ltd
 083 158 623 Divco 23 Pty Ltd
 083 158 703 Divco 28 Pty Ltd
 088 347 568 Divco 42 Pty Ltd
 083 159 120 Divco 47 Pty Ltd
 083 159 175 Divco 51 Pty Ltd
 088 347 479 Divco 54 Pty Ltd
 088 347 513 Divco 59 Pty Ltd
 088 347 531 Divco 61 Pty Ltd
 097 290 894 Divco 102 Pty Ltd
 31/03/2003 Diversified CLO Investments No.1 Inc (Delaware, USA)
 109 819 418 Diversified CMBS Australia Holdings Pty Limited
 Diversified CMBS Investments Inc. (USA)
 094 631 964 Eastern Sea Investments Pty Limited (formerly Macquarie Treasury Nominees Pty Limited)
 057 349 747 eDivision Investments Pty Limited
 069 344 001 Elise Nominees Pty Limited
 Everest Absolute Return II Limited (British Virgin Islands)
 006 435 810 Equitas Nominees Pty Limited
 ETT National Power, Inc (USA)
 009 636 131 Felter Pty Limited
 094 080 118 Financial Enrichment Pty Ltd
 008 481 032 Fortesque Gardens Pty Limited
 008 604 466 Foucault Pty Limited
 Four Corners Capital Management LLC (USA)
 008 542 685 Galanthus Australia Pty Limited
 001 581 031 Galanthus Leasing Pty Limited
 068 104 558 Garachine Pty Limited
 054 001 400 Gatesun Pty Limited
 003 122 629 Gemata Pty Limited
 1332891 Generator Bonds Limited (New Zealand)
 108 026 437 Generator Charities Australia Pty Limited
 103 116 954 Generator Investments Australia Limited (formerly Quintet Funds Management Limited)
 009 642 942 Gillman Pty Limited
 008 694 484 Gloriole Pty Limited

105 819 181 Global Debt Investments No.4 Pty Limited
 008 638 462 Gondor Pty Limited
 008 180 309 Grosvenor Office Equipment Hire Pty Limited
 008 637 241 Hafling Pty Limited
 104 324 441 Hemisphere Services Pty Limited
 064 687 645 Hills Motorway Management Limited
 000 758 010 Hillsam Nominees Pty Limited
 078 327 983 Horizon Energy Investment Management Limited
 108 428 431 HR Broadcast Investments 2004 Pty Ltd
 104 173 891 HUB X Pty Limited
 002 757 020 Idameneo (No.79) Nominees Pty Limited
 009 642 979 Indemco Pty Limited
 073 710 942 Infrastructure Investments No 1 Pty Limited
 65764 Infrastructure Investment No 2 Limited (Cayman Islands)
 0199 02 036303 JIG Holdings Limited (Japan) (formerly JPF Investment Ltd (Japan))
 009 641 114 Jubilee Pty Limited
 008 605 070 Kallerad Pty Limited
 081 119 440 Kensington Banks Pty Limited
 076 529 532 Kepile Pty Limited
 003 250 833 Lanrod Pty Limited
 008 604 920 Liana Pty Limited
 080 473 025 Mac IT 2000 Pty Ltd
 096 705 109 Macquarie (1 Nicholson Street) Nominees Pty Ltd (formerly Hopper No. 3 Pty Limited)
 093 438 414 Macquarie (Arncliffe) Pty Limited
 198500776M Macquarie (Asia) Pte Limited (Singapore)
 200 228 Macquarie (HK) Financial Services Limited (Hong Kong)
 611405 Macquarie (Hong Kong) Limited (Hong Kong)
 Macquarie (Japan) Limited (Japan)
 463469-W Macquarie (Malaysia) Sdn Bhd (Malaysia)
 010121 Macquarie (Tianjin) Property Services Co Limited (China)
 008 594 885 Macquarie Acceptances Limited
 095 180 788 Macquarie Admin Services Pty Limited
 2000/001234/07 Macquarie Africa (Proprietary) Limited
 CR-121760 Macquarie Aircraft Leasing No.1 Limited (Cayman Islands)
 075 295 760 Macquarie Airports Management Limited (formerly Bulwer Island Cogen Limited)
 094 406 756 Macquarie Alliances Pty Limited
 103 237 181 Macquarie Alternative Assets Management Limited
 086 159 060 Macquarie Alternative Investments Limited
 Macquarie Americas Corp
 071 501 963 Macquarie Asia Holdings Pty Limited
 619928 Macquarie Asia Limited (Hong Kong)
 Macquarie Asia Property Advisors Limited (Bermuda)
 064 219 601 Macquarie Asset Finance Limited
 001 263 583 Macquarie Asset Management Limited
 058 056 616 Macquarie Asset Services (ACT) Pty Limited
 010 795 794 Macquarie Asset Services (QLD) Pty Limited
 005 996 725 Macquarie Asset Services (VIC) Pty Limited
 079 672 450 Macquarie Asset Services (WA) Pty Ltd

081 706 167 Macquarie Asset Services Limited
 WK-128186 Macquarie Australia Computer Systems Leasing Pty Limited (Cayman Islands)
 003 435 452 Macquarie Australia Corporate Finance Limited
 077 193 956 Macquarie Australia Finance Pty Limited (formerly Melbourne Airlink Pty Limited)
 006 055 796 Macquarie Australia International Limited
 002 542 136 Macquarie Australia Lease Management Pty Limited
 008 640 168 Macquarie Australia Management Services Pty Limited
 000 736 210 Macquarie Australia Pty Limited
 074 453 286 Macquarie Australia Securities Limited
 008 660 811 Macquarie Australia Technology Pty Limited
 075 176 733 Macquarie Aviation (No. 1) Limited
 368579 Macquarie Aviation Capital Finance Limited (Ireland)
 368589 Macquarie Aviation Capital Group (Ireland)
 368580 Macquarie Aviation Capital Limited (Ireland)
 109 280 819 Macquarie Bathurst Street Pty Limited
 008 583 542 Macquarie Bank Limited
 003 650 244 Macquarie Bank Superannuation (No.2) Pty Limited
 001 531 997 Macquarie Bank Superannuation Pty Limited
 03.516.449/0 Macquarie Brasil Limitada (Brazil)
 083 822 404 Macquarie Business Broking Services Pty Limited
 Macquarie Canada Holdings Ltd
 Macquarie Canadian Infrastructure Management Limited (Canada)
 Macquarie Capital (Canada) Ltd (Canada)
 WN352816 Macquarie Capital (NZ) Limited (formerly Ojai Holdings Pty Limited) (New Zealand)
 FN 215363K Macquarie Capital GmbH (Vienna, Austria)
 2080854 Macquarie Capital Korea Co Limited (formerly Macquarie IT Korea Co Limited) (Korea)
 04242665 Macquarie Capital Limited (UK)
 110 605 724 Macquarie Capital Funding (LP) Pty Limited
 006 938 825 Macquarie Capital Markets Nominees Pty Limited
 097 868 687 Macquarie CLO Investments No.1 Pty Limited (formerly Southern Cross Australian
 Airports Pty Limited)
 065 178 618 Macquarie CLO Investments No.2 Pty Limited (formerly Subscriber Television Asset
 Rentals Pty Limited)
 006 198 910 Macquarie Commercial Leasing VIC Pty Limited
 066 047 738 Macquarie Communications Infrastructure Management Limited (formerly South Coast
 Motorway Limited)
 109 837 783 Macquarie Community Partnerships Funds Management Limited
 096 629 471 Macquarie Concept Blue Pty Ltd
 Macquarie Coriolis Holdings Inc (USA)
 19911031568 Macquarie Corporate Finance (USA) Inc (USA)
 008 606 862 Macquarie Corporate Finance Holdings Pty Limited
 008 595 426 Macquarie Corporate Finance Limited
 069 709 468 Macquarie Countrywide Management Limited
 008 596 950 Macquarie Deposits Pty Limited
 082 018 399 Macquarie Development Capital Pty Ltd
 102 607 616 Macquarie Development Capital II Pty Ltd
 091 936 515 Macquarie Development Direction Pty Limited
 084 828 473 Macquarie Direct Investment A Limited
 084 828 437 Macquarie Direct Investment B Limited
 008 607 083 Macquarie Direct Investment Limited

073 623 784	Macquarie Direct Property Management Limited
085 795 651	Macquarie Distribution Pty Limited
	Macquarie District Energy Holdings LLC
	Macquarie District Energy Inc
	Macquarie District Energy Management Inc
096 211 424	Macquarie Diversified Investment Services Pty Limited
098 127 578	Macquarie Diversified Investments No 2 Pty Ltd
098 127 569	Macquarie Diversified Investments No 3 Pty Ltd
094 464 365	Macquarie Diversified Portfolio Investments Pty Limited
106 197 488	Macquarie Dynamic Management Pty Limited
108 407 389	Macquarie East Coast Finance Pty. Limited
2304923	Macquarie Electronics Consulting Inc (USA)
363806	Macquarie Electronics Limited (Ireland)
363803	Macquarie Electronics Remarketing Limited (Ireland)
1978834	Macquarie Electronics USA Inc (USA)
067 299 923	Macquarie Equipment Finance Pty Limited
485394	Macquarie Equities (Asia) Limited (Hong Kong)
063 906 392	Macquarie Equities (US) Holdings Pty Limited
002 574 923	Macquarie Equities Limited
	Macquarie Equities Brasil Limitada (Brazil)
WN 1114218	Macquarie Equities Custodians Limited (New Zealand)
WN/1007806	Macquarie Equities New Zealand Limited (New Zealand)
	Macquarie Equities Services Singapore Pte. Ltd.
001 374 572	Macquarie Equity Capital Markets Limited
078 771 123	Macquarie European Holdings Pty. Limited
3704031	Macquarie Europe Limited (formerly Macquarie Equities (UK) Limited)
086 587 635	Macquarie Filmed Investments Pty Limited
WN/1065067	Macquarie Finance (NZ) Limited (New Zealand)
2984767	Macquarie Finance (UK) Limited (UK)
001 214 964	Macquarie Finance Limited
095 135 694	Macquarie Financial Products Management Limited
008 606 764	Macquarie First Aviation Leasing Pty Limited
093 752 946	Macquarie Forestry Services Pty Limited (formerly Helmsman Nominees Pty Limited)
069 344 074	Macquarie Fleet Finance Pty Limited
069 344 074	Macquarie Fleet Leasing Pty Limited
008 607 047	Macquarie Fourteenth Aviation Leasing Pty Limited
095 180 564	Macquarie France Holdings Pty Limited
724745	Macquarie Funds Management Hong Kong Limited (Hong Kong)
093 177 407	Macquarie Funds Management Holdings Pty Limited (formerly Macquarie Technology Ventures Nominee Pty Limited)
001 902 165	Macquarie Funds Management Limited
111631	Macquarie Futures (Asia) Limited (Formerly Macquarie Australia (HK) Limited (Hong Kong))
3075848	Macquarie Futures Inc (USA)
084 388 947	Macquarie Global Debt Investments No.1 Pty Limited (formerly The Victorian Rolling Stock Leasing Company Pty Limited)
075 176 779	Macquarie Global Debt Investments No.2 Pty Limited (formerly Macquarie Infrastructure No. 4 Pty Limited)
WN245979	Macquarie Group New Zealand Limited (NZ)
100 509 975	Macquarie Health Holdings Pty Ltd
2428034	Macquarie Holdings (USA) Inc (USA)

Macquarie Holdings (Singapore) Pte Limited
 WN262381 Macquarie I.T. (NZ) Limited (New Zealand)
 Macquarie-IMM Investment Management Limited (Korea)
 3075842 Macquarie Inc (USA)
 Macquarie Infrastructure Assets Inc
 Macquarie Infrastructure Assets LLC
 071 501 918 Macquarie Indonesia Holdings Pty Limited
 077 595 012 Macquarie Infrastructure Debt Management Limited
 Macquarie Infrastructure Fund Adviser, LLC
 074 311 390 Macquarie Infrastructure Funds Management Limited
 072 609 271 Macquarie Infrastructure Investment Management Limited
 Macquarie Infrastructure Management (USA) Inc
 072 652 736 Macquarie Infrastructure Limited
 072 677 993 Macquarie Infrastructure No. 2 Limited
 104-81-74725 Macquarie International Asset Management Co Ltd (formerly Macquarie-IMM Asset
 Management Co., Ltd) (Korea)
 061 160 558 Macquarie International Capital Advisors Pty Limited
 502151 Macquarie International Capital Markets Limited (Hong Kong)
 092 985 263 Macquarie International Finance Limited (formerly Macquarie International Finance Pty
 Limited, Wealth Nominees Pty Limited)
 061 929 931 Macquarie International Limited (UK)
 078 980 668 Macquarie International Property Services Pty. Limited
 2579363 Macquarie Internationale Holdings Limited (UK)
 Macquarie Investment Holdings Inc (USA)
 108 590 996 Macquarie International Investments Pty Limited
 Macquarie Internationale Investments Limited
 36631 Macquarie Investment (Hong Kong) Limited (HK)
 002 867 003 Macquarie Investment Management Limited
 WN 1114216 Macquarie Investment Management (NZ) Limited (formerly Macquarie Equities
 Nominees Limited)
 3976881 Macquarie Investment Management (UK) Limited (formerly Macquarie Infrastructure
 Investment Management (UK) Limited) (UK)
 071 745 401 Macquarie Investment Services Limited
 Macquarie Investments (Singapore) Limited
 4104671 Macquarie Investments (UK) Limited (formerly Macquarie PH (UK) Limited) (United
 Kingdom)
 459515-H Macquarie IT Sdn Bhd (Malaysia)
 107 147 222 Macquarie Japan Infrastructure No.1 Pty Limited
 107 147 188 Macquarie Japan Infrastructure No.2 Pty Limited
 Macquarie Korea Co. Limited (Korea)
 002 526 810 Macquarie Lease Management Pty Limited
 WN243880 Macquarie Leasing (NZ) Limited (NZ)
 2997799 Macquarie Leasing (UK) Limited (UK)
 002 675 032 Macquarie Leasing NSW Pty Limited
 002 674 982 Macquarie Leasing Pty Limited
 010 529 638 Macquarie Leasing Qld Pty Limited
 006 230 548 Macquarie Leasing Vic. Pty Limited
 105 453 834 Macquarie Leisure Developments Limited (formerly Macquarie Property Investment
 Management 4 Limited)
 079 630 676 Macquarie Leisure Management Limited
 002 574 914 Macquarie Leisure Services Pty Limited (formerly Idameneo (No.31) Pty Limited)
 WN206344 Macquarie Lending NZ Limited (formerly New Zealand Cash Management Trust Limited
 (New Zealand))

003 963 773 Macquarie Life Limited
 088 772 203 Macquarie Marinas Management Limited
 071 292 647 Macquarie Management Company (ISF) Limited (formerly City Link Management Limited)
 Macquarie Mauritius Investments Limited
 Macquarie MDT Holdings Inc
 108 538 218 Macquarie Media Fund Management Pty Limited (formerly MAPS Investments Two Pty. Limited)
 Macquarie Meters 1 (UK) Limited
 Macquarie Meters 2 (UK) Limited
 057 760 175 Macquarie Mortgages Pty Limited
 Macquarie Mortgages USA Inc (USA)
 WN334868 Macquarie New Zealand Limited (NZ)
 086 438 995 Macquarie Newton Specialist Funds Management Limited (formerly Newton Specialist Fund Management Limited, Macquarie IB Limited)
 008 541 713 Macquarie Nominees ACT Pty Limited
 4181590 Macquarie North America Holdings Ltd (Canada)
 348101-8 Macquarie North America Limited (Canada)
 Macquarie North America Securities Limited (Canada)
 107 464 620 Macquarie Note Investments Pty Limited
 009 636 257 Macquarie NT Leasing Pty Limited
 008 595 711 Macquarie NZ Holdings Limited
 006 765 206 Macquarie Office Management Limited
 106 230 979 Macquarie Office Finance Pty Limited
 002 934 705 Macquarie Options Pty Limited
 108 538 003 Macquarie Parking Infrastructure Pty Limited (formerly MAPS Investments One Pty. Limited)
 WN348118 Macquarie Parking Infrastructure (NZ) Limited (New Zealand) (formerly Macquarie Infrastructure (NZ) Limited (New Zealand))
 Macquarie Partnership Investment Holdings Pty Limited
 107 464 264 Macquarie PIB Management Pty Limited (formerly MECML Nominees Pty Limited)
 093 919 727 Macquarie Photonics Pty Limited
 091 666 929 Macquarie Portfolio Investments No. 1 Pty Limited
 107 464 586 Macquarie Portfolio Investments No. 2 Pty Limited
 107 464 540 Macquarie Portfolio Management Limited (formerly Macquarie Domestic Hedge Fund Management Limited)
 092 552 611 Macquarie Portfolio Services Pty Limited
 078 271 226 Macquarie Power Management Ltd
 082 038 328 Macquarie PRISM Pty Limited
 110 442 987 Macquarie Private Capital A Limited
 110 443 109 Macquarie Private Capital B Limited
 089 987 388 Macquarie Private Portfolio Management Limited
 WN 1144511 Macquarie Private Portfolio Management (NZ) Pty Limited (formerly Macquarie Investment Management (NZ) Limited)
 074 453 393 Macquarie Project Finance Pty Limited
 064 904 169 Macquarie Property (OBU) Pty Limited
 008 606 826 Macquarie Property China Pty Limited
 077 727 318 Macquarie Property Development Finance Limited
 AK640307 Macquarie Property Finance Limited (NZ)
 076 560 917 Macquarie Property Finance Management Pty Limited (formerly Oarale Pty Limited)
 065 678 962 Macquarie Property International Pty Limited
 105 453 638 Macquarie Property Investment Management 1 Limited
 105 453 736 Macquarie Property Investment Management 2 Limited

105 453 763 Macquarie Property Investment Management 3 Limited
 003 420 460 Macquarie Property Services Pty Limited
 110 256 418 Macquarie (Pyrmont) Pty Limited
 623285 Macquarie Real Estate Asia Limited (formerly Macquarie Property Management
 (International) Limited) (Hong Kong)
 095 918 068 Macquarie Real Estate Asia Nominees Pty Limited
 106 741 851 Macquarie Real Estate Equity Fund No.3 Pty Limited
 109 116 556 Macquarie Real Estate Equity Fund No.4 Pty. Limited
 Macquarie Real Estate Finance Inc (USA)
 1259575 Macquarie Real Estate Finance Consulting Inc (USA)
 292528 Macquarie Real Estate Inc (USA)
 102 368 052 Macquarie Realty Services Australia Pty Limited
 04535338 Macquarie Regional Shareholdings (UK) Limited (UK)
 006 219 852 Macquarie Risk Advisory Services Limited
 003 898 413 Macquarie Risk Management Advisory Pty Limited
 063 267 032 Macquarie Science Holdings Pty Limited
 199704430K Macquarie Securities (Asia) Pte Limited (Singapore)
 002 832 126 Macquarie Securities (Australia) Limited (formerly Macquarie Equities (Australia) Limited)
 4181603 Macquarie Securities (Canada) Ltd (Canada)
 Macquarie Securities (Japan) Limited
 067 392 170 Macquarie Securities (USA) Inc (formerly Macquarie Equities (USA) Inc) (USA)
 003 435 443 Macquarie Securities Management Pty Limited
 641342 Macquarie Securitisation (Hong Kong) Limited (Hong Kong)
 075 289 002 Macquarie Securitisation (OBU) Pty Limited
 003 297 336 Macquarie Securitisation Limited
 496224 Macquarie Services (Hong Kong) Limited (HK)
 105 777 704 Macquarie Social Infrastructure Management Limited
 096 705 341 Macquarie South Kingscliff Pty Limited (formerly Hopper No. 1 Pty Limited)
 075 295 608 Macquarie Specialised Asset Management 2 Limited
 087 382 965 Macquarie Specialised Asset Management Limited
 4181611 Macquarie Specialized Financing Ltd (Canada)
 Macquarie Structured Products Asia Limited
 065 747 417 Macquarie Structured Products (International) Limited (formerly Macquarie Corporate
 Finance International Limited)
 008 607 074 Macquarie Structured Products Australia Limited
 008 607 038 Macquarie Swan Street Pty Limited (formerly Macquarie (A.C.T. Property Investments)
 Pty Limited)
 092 034 403 Macquarie Syndicate Management Pty Limited
 092 034 485 Macquarie Syndicate Nominee Pty Limited
 062 060 879 Macquarie Syndication (No 7) Pty Limited
 065 309 033 Macquarie Syndication (No.12) Pty Limited
 069 344 289 Macquarie Syndication (No.22) Pty Limited
 069 344 387 Macquarie Syndication (No.23) Pty Limited
 392769-T Macquarie Technologies (Malaysia) Sdn Bhd (Malaysia)
 069 416 977 Macquarie Technology Group Pty Limited
 080 218 846 Macquarie Technology Investments Limited
 080 472 751 Macquarie Technology Ventures Pty Limited
 100 708 254 Macquarie Telecommunications Holdings Pty Limited
 008 606 915 Macquarie Thirty-Fourth Aviation Leasing Pty Limited
 008 606 782 Macquarie Thirty-Seventh Aviation Leasing Pty Limited

008 606 906 Macquarie Thirty-Third Aviation Leasing Pty Limited
 009 642 933 Macquarie Tourism & Leisure Pty Limited
 EC-28999 Macquarie Treasury Management Limited (Bermuda)
 EC-29003 Macquarie Treasury Private Trustee Company Limited (Bermuda)
 008 607 029 Macquarie Twelfth Aviation Leasing Pty Limited
 008 607 109 Macquarie Twentieth Aviation Leasing Pty Limited
 008 606 853 Macquarie Twenty-Eighth Aviation Leasing Pty Limited
 008 606 844 Macquarie Twenty-Seventh Aviation Leasing Pty Limited
 008 607 136 Macquarie Twenty-Third Aviation Leasing Pty Limited
 WN261723 Macquarie Vehicles (NZ) Limited [formerly Macquarie Securities Limited (NZ)]
 HRB 56359 Macquarie Verwaltungs GmbH
 095 918 088 Macquarie Vue Nominee Pty Limited
 006 010 500 MAIL Holdings Limited
 109 522 081 MacSea Nominees Pty Limited
 109 522 163 MacSea Nominees 2 Pty Limited
 090 975 456 Margin Lending Nominees Pty Limited
 102 964 312 MASL No. 2 Pty Limited (formerly Macquarie Securitisation No. 2 Pty Limited)
 008 607 092 MBL Realty Investment Management Pty Limited
 001 330 132 MBL River Links Pty Limited
 363941 MC Capital Group (Ireland)
 069 343 693 MC Capital Holdings No.1 Pty Limited (formerly Ausfleet Pty Limited)
 069 343 791 MC Capital Holdings No.2 Pty Limited (formerly Macfleet Pty Limited)
 078 223 382 MCF Leasing Pty Limited
 MDE Thermal Technologies Inc. (USA)
 MEIF (UK) Limited
 006 238 482 Memnon Pty Limited
 007 226 306 Mendlesham Corporation Pty Limited
 084 781 555 Merit Management No. 1 Pty Limited
 084 781 493 Merit No. 1 Pty Limited
 MJL Ace Ltd (Japan)
 MJL Bay Ltd (Japan)
 MJL Cookie Ltd (Japan)
 MJL Delta Ltd (Japan)
 MJL Esprit Ltd (Japan)
 MJL Hawk Ltd (Japan)
 MJL Impulse Ltd (Japan)
 MJL Jet Ltd (Japan)
 Mongoose Acquisition LLC
 103 410 297 Mongoose Pty Limited
 Monkwell Investments Limited
 086 587 608 Mont Park Development Company Pty Ltd
 NA Capital Holdings Inc (USA)
 003 337 675 Narway Nominees Pty Limited
 North America Capital Holding Company
 Northwind Chicago LLC (USA)
 Northwind Midway LLC (USA)
 007 226 324 Old Brampton Corporation Pty Limited
 079 630 603 Omni Leisure Operations Limited

092 609 428 Omni Sports Management Pty Limited
 008 648 824 Ophidian Pty Limited
 008 657 912 Ornate Pty Limited
 071 982 244 Pacific Rim Operations Limited
 003 435 176 Pandrew Pty Limited
 008 586 365 Paray Pty Limited
 107 805 452 Parents@Work Pty Limited
 008 596 656 Parsees Pty Limited
 052 195 427 Placate Pty Limited
 008 640 873 Poltava Pty Limited
 003 260 900 Praen Pty Limited
 PT Macquarie Konsultan Indonesia (Indonesia) (Proprietary)
 064 904 212 PUMA Management Pty Limited
 069 344 190 Q Rent Pty Limited
 009 641 196 Reboot PC Logistics Pty Limited (formerly Macquarie Information Technology Pty Limited)
 008 656 960 Reconnoitre Pty Limited
 109 243 110 Regional Media Pty Limited (formerly MBL Media Holdings Pty Limited)
 110 356 968 Regional Media No.2 Pty Limited
 110 357 036 Regional Media Macquarie LP Pty Limited (formerly Regional Media LP Pty Limited)
 008 606 880 Rema Nominees Pty Limited
 054 982 106 Residco Pty Limited
 007 328 841 Resinal Pty Limited
 Ropemaker Street Investments Limited (Cayman Islands)
 002 332 452 Rovny Pty Limited
 065 308 894 RP Developments Pty Limited
 006 566 427 Rugarno Pty Limited
 010 068 881 Samspin Limited
 071 366 339 Santorini One Pty Limited
 007 332 425 Second Resinal Pty Limited
 071 878 021 Secure Australia II Limited
 008 597 840 SECURE Australia Management Pty Limited
 058 639 688 Sedulous Investments Pty Limited
 008 608 231 Shadoof Pty Limited
 003 484 259 Shalina Pty Limited
 Sherlock Securites Limited
 084 657 616 SMR Developments Pty Limited
 008 508 030 SPAL Limited
 075 364 064 Structured Prime Asset Receivables (SPARS) No. 1 Pty Limited
 008 559 582 Sucette Pty Limited
 050 069 817 Syndicated Asset Management Pty Limited
 Taikansan Kaihatsu Limited (Japan) (formerly MJL Flap Ltd (Japan))
 002 325 868 Talamba Pty Limited
 085 356 770 Tegensee Pty Limited
 070 142 951 Telbane Pty Limited
 Thermal Chicago Corporation (USA)
 008 603 825 Totara Pty Limited
 064 721 080 Touchstone Living Pty Limited (formerly Royal Parade Apartments Pty Limited)
 074 061 046 TranSA Pty Limited

094 809 140	TranSA Services Pty Ltd
009 633 603	Tryptic Pty Limited
008 593 351	Tywyn Pty Limited
085 795 615	Underdale Nominees Pty Limited (formerly Macquarie Realty Services Pty Limited)
085 359 833	UPL (SA) Pty Limited
095 793 141	UPL (WA) Pty Limited
081 119 619	UPL Developments Pty Limited
096 705 298	UPL River Links Investments Pty Limited
109 116 298	UPL (Tarnait) Pty Limited
055 500 902	Uprill Nominees Pty Limited
081 119 495	Urban Pacific Limited
092 034 458	Urban Pacific Springthorpe Investment Pty Limited
008 592 916	Utopia Pty Limited
003 201 303	Valcora Pty Limited
008 585 918	Vanne-Pty Limited
080 218 622	VicWire Partnership Pty Limited
079 878 783	Volatic Pty Ltd
079 865 311	Volbing Pty Ltd
095 793 169	Vue Apartments Pty Ltd
	Wilmington Investment Fund No.1 LLC
054 813 080	Woodross Nominees Pty Limited
1200575	Worldwide Parking Group Limited (New Zealand)
002 736 423	Wuxta Pty Limited
002 798 503	Zelenka Pty Limited
008 644 382	Zoffanies Pty Limited

ANNEXURE "B"

This is the annexure marked "B" of 2 pages referred to in the Notice of Ceasing to be a Substantial Holder



Dennis Leong
Company Secretary, Macquarie Bank Limited
20th September 2004

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Number and Class of Securities		Person's votes affected
14/09/2004	MPPM	Sale	\$ 43,098.87	17,247	fp ord	17,247
14/09/2004	MPPM	Sale	\$ 41,725.60	16,700	fp ord	16,700
14/09/2004	MPPM	Sale	\$ 35,869.50	14,354	fp ord	14,354
14/09/2004	MPPM	Sale	\$ 33,480.42	13,400	fp ord	13,400
14/09/2004	MPPM	Sale	\$ 30,482.18	12,200	fp ord	12,200
14/09/2004	MPPM	Sale	\$ 21,987.14	8,800	fp ord	8,800
14/09/2004	MPPM	Sale	\$ 21,487.44	8,600	fp ord	8,600
14/09/2004	MPPM	Sale	\$ 19,738.46	7,900	fp ord	7,900
14/09/2004	MPPM	Sale	\$ 19,238.75	7,700	fp ord	7,700
14/09/2004	MPPM	Sale	\$ 16,740.21	6,700	fp ord	6,700
14/09/2004	MPPM	Sale	\$ 16,740.21	6,700	fp ord	6,700
14/09/2004	MPPM	Sale	\$ 14,991.23	6,000	fp ord	6,000
14/09/2004	MPPM	Sale	\$ 12,492.70	5,000	fp ord	5,000
14/09/2004	MPPM	Sale	\$ 11,243.43	4,500	fp ord	4,500
14/09/2004	MPPM	Sale	\$ 10,743.72	4,300	fp ord	4,300
14/09/2004	MPPM	Sale	\$ 9,244.59	3,700	fp ord	3,700
14/09/2004	MPPM	Sale	\$ 8,744.89	3,500	fp ord	3,500
14/09/2004	MPPM	Sale	\$ 8,245.18	3,300	fp ord	3,300
14/09/2004	MPPM	Sale	\$ 7,995.32	3,200	fp ord	3,200
14/09/2004	MPPM	Sale	\$ 7,495.62	3,000	fp ord	3,000
14/09/2004	MPPM	Sale	\$ 7,495.62	3,000	fp ord	3,000
14/09/2004	MPPM	Sale	\$ 7,245.76	2,900	fp ord	2,900
14/09/2004	MPPM	Sale	\$ 6,995.91	2,800	fp ord	2,800
14/09/2004	MPPM	Sale	\$ 6,995.91	2,800	fp ord	2,800
14/09/2004	MPPM	Sale	\$ 6,496.20	2,600	fp ord	2,600
14/09/2004	MPPM	Sale	\$ 4,747.22	1,900	fp ord	1,900
14/09/2004	MPPM	Sale	\$ 3,747.81	1,500	fp ord	1,500
14/09/2004	MPPM	Sale	\$ 8,245.18	3,300	fp ord	3,300
14/09/2004	MPPM	Sale	\$136,451.03	54,604	fp ord	54,604
14/09/2004	MPPM	Sale	\$ 82,097.02	32,853	fp ord	32,853
14/09/2004	MPPM	Sale	\$ 63,148.07	25,274	fp ord	25,274
31/08/2004	MPPM	Purchase	\$ 16,660.00	7,000	fp ord	7,000
17/08/2004	MPPM	Sale	\$ 7,068.00	3,100	fp ord	3,100
12/08/2004	MPPM	Purchase	\$ 8,531.50	3,775	fp ord	3,775
10/08/2004	MPPM	Purchase	\$ 35,533.98	15,723	fp ord	15,723
5/08/2004	MPPM	Purchase	\$ 9,886.50	4,225	fp ord	4,225
3/08/2004	MPPM	Purchase	\$ 17,318.88	7,596	fp ord	7,596
23/07/2004	MPPM	Sale	\$ 35,489.87	16,200	fp ord	16,200
23/07/2004	MPPM	Sale	\$ 13,144.40	6,000	fp ord	6,000

23/07/2004	MPPM	Sale	\$ 22,564.55	10,300	fp ord	10,300
23/07/2004	MPPM	Sale	\$ 48,634.27	22,200	fp ord	22,200
23/07/2004	MPPM	Sale	\$ 35,489.87	16,200	fp ord	16,200
23/07/2004	MPPM	Sale	\$ 28,698.60	13,100	fp ord	13,100
23/07/2004	MPPM	Sale	\$ 26,726.94	12,200	fp ord	12,200
23/07/2004	MPPM	Sale	\$ 21,907.33	10,000	fp ord	10,000
23/07/2004	MPPM	Sale	\$ 20,373.82	9,300	fp ord	9,300
23/07/2004	MPPM	Sale	\$ 19,716.60	9,000	fp ord	9,000
23/07/2004	MPPM	Sale	\$ 18,402.16	8,400	fp ord	8,400
23/07/2004	MPPM	Sale	\$ 18,402.16	8,400	fp ord	8,400
23/07/2004	MPPM	Sale	\$ 17,306.79	7,900	fp ord	7,900
23/07/2004	MPPM	Sale	\$ 12,706.25	5,800	fp ord	5,800
23/07/2004	MPPM	Sale	\$ 11,829.96	5,400	fp ord	5,400
23/07/2004	MPPM	Sale	\$ 9,201.08	4,200	fp ord	4,200
23/07/2004	MPPM	Sale	\$ 8,762.93	4,000	fp ord	4,000
23/07/2004	MPPM	Sale	\$ 6,800.04	3,104	fp ord	3,104
21/07/2004	MPPM	Sale	\$ 19,935.67	9,100	fp ord	9,100
21/07/2004	MPPM	Sale	\$ 11,610.88	5,300	fp ord	5,300
21/07/2004	MPPM	Sale	\$ 46,615.80	21,189	fp ord	21,189
21/07/2004	MPPM	Sale	\$ 33,246.40	15,112	fp ord	15,112
21/07/2004	MPPM	Sale	\$ 27,634.20	12,561	fp ord	12,561