

Macquarie Bank Limited
ACN 008 583 542

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SYDNEY NSW 1164
AUSTRALIA

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Compliance, RMD

Attention	Company Announcements	Date	21 June 2004
Company	ASX		
Fax No	1900 999 279	Pages	14 (incl. this page)
From	Karen Andrade	Priority	Routine



Message

FORM 604:

Attached FORM 604 re The Reject Shop Limited (TRS).

Form 604
Corporations Act
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme 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

There was a change in the interests of the substantial holder on 17th June 2004

The previous notice was given to the company on 1st June 2004

The previous notice was dated 2nd June 2004

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		Voting power (5)
	Person's votes	Voting power (5)	Class of securities (4)	Person's votes	
Fully Paid Ordinary Shares ("fp ord")	2,065,915	8.58%	Fully Paid Ordinary Shares ("fp ord")	1,732,222	7.20%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure B					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder ⁽⁸⁾	Number and Class of Securities
Macquarie Equity Capital Markets Limited 'MECM'	Gillman	Gillman	10,140 fp ord
Macquarie Investment Management Limited 'MIML'	Bond Street Custodians	Bond Street Custodians	600,800 fp ord
	ANZ Nominees Limited	ANZ Nominees Limited	349,200 fp ord
Macquarie Private Portfolio Management 'MPPM'	Bond Street Custodians	Bond Street Custodians	772,082 fp ord

5. Changes in association

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

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

6. Addresses

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

Name	Address
MBL	C/- Level 3, 25 National Circuit, Forrest, ACT, 2603
MBL Group	C/- Level 3, 25 National Circuit, Forrest, ACT, 2603
MLL	C/- Level 15, No.1 Martin Place, Sydney, NSW, 2000
MIML	C/- Level 15, No.1 Martin Place, Sydney, NSW, 2000
MEAL	C/- Level 15, No.1 Martin Place, Sydney, NSW, 2000
MPPM	Lvl 12, 20 Bond St, Sydney, NSW 2000
State Street Australia	L. 18, 338 Pitt St., Sydney, NSW 2000
Chase Manhattan	L. 26 Grosvenor Place, 225 George St., Sydney, NSW 2000
National Nominees Pty Ltd	5 th Floor, 271 Collins St., Melbourne, VIC 3000
Bond St. Custodians Ltd.	Lvl 12, 20 Bond St, Sydney, NSW 2000
State Trustees	L. 18, 338 Pitt St., Sydney, NSW 2000

Signature

print name: Dennis Leong Capacity: Company Secretary, Macquarie Bank Limited

sign here



Date: 21 June 2004

ANNEXURE 'A'

This is the annexure marked 'A' of 10 pages referred to in the Notice of change of interests of substantial holder



Dennis Leong
Company Secretary, Macquarie Bank Limited
21 June 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
078 953 607	AMT Management Ltd
WK-131747	Asher Securities Limited
079 630 649	Australian Hotel Investment Pty Ltd
003 179 782	Australian Index Money Managers Limited
093 979 223	Bao Wave Pty Limited
059 814 818	Barossa Ge Limited (formerly Sabco Australia Limited)
084 762 916	Bathurst St Nominees 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 Limited
005 008 702	Boston Leasing Pty 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
	Chiswell Investments Limited
063 163 173	Colanera Pty Limited
002 737 868	Coldava Limited
060 170 667	Colmoro Pty Limited
079 775 134	Concept Blue Property Pty Ltd

101 213 263 ConnectEast Pty Limited
108 736 974 ConnectEast Finance Pty Limited
108 737 006 ConnectEast Holding 2 Pty 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
31/03/2003 Diversified CLO Investments No.1 Inc (Delaware, USA)
094 631 964 Eastern Sea Investments 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
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
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)
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
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
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
074 900 977	Macquarie Australia Infrastructure 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)
 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 (
 FN 215363K Macquarie Capital GmbH (Vienna, Austria)
 2080854 Macquarie Capital Korea Co Limited
 04242665 Macquarie Capital Limited (UK)
 006 938 825 Macquarie Capital Markets Nominees Pty Limited
 097 868 687 Macquarie CLO Investments No.1 Pty Limited
 065 178 618 Macquarie CLO Investments No.2 Pty Limited
 006 198 910 Macquarie Commercial Leasing VIC Pty Limited
 066 047 738 Macquarie Communications Infrastructure 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)
002 832 126	Macquarie Equities (Australia) Limited
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)
001 374 572	Macquarie Equity Capital Markets Limited
078 771 123	Macquarie European Holdings Pty. Limited
3704031	Macquarie Europe 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
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
001 902 165	Macquarie Funds Management Limited
111631	Macquarie Futures (Asia) Limited
3075848	Macquarie Futures Inc (USA)
084 388 947	Macquarie Global Debt Investments No.1 Pty Limited
075 176 779	Macquarie Global Debt Investments No.2 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
WN348118	Macquarie Infrastructure (NZ) Limited (New Zealand)
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
 061 160 558 Macquarie International Capital Advisors Pty Limited
 502151 Macquarie International Capital Markets Limited (Hong Kong)
 092 985 263 Macquarie International Finance 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

 3976881 Macquarie Investment Management (UK) Limited
 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
 079 630 676 Macquarie Leisure Management Limited
 002 574 914 Macquarie Leisure Services Pty Limited
 003 963 773 Macquarie Life Limited
 088 772 203 Macquarie Marinas Management Limited
 071 292 647 Macquarie Management Company (ISF) Limited
 Macquarie MDT Holdings Inc
 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
 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
107 464 264	Macquarie Partnership Investment Holdings Pty Limited
093 919 727	Macquarie PIB Management Pty Limited
091 666 929	Macquarie Photonics Pty Limited
107 464 586	Macquarie Portfolio Investments No. 1 Pty Limited
107 464 540	Macquarie Portfolio Investments No. 2 Pty Limited
092 552 611	Macquarie Portfolio Management Limited
078 271 226	Macquarie Portfolio Services Pty Limited
	Macquarie Power Management Ltd
082 038 328	Macquarie PRISM Pty Limited
089 987 388	Macquarie Private Portfolio Management Limited
WN 1144511	Macquarie Private Portfolio Management (NZ) Pty 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)
076 550 917	Macquarie Property Finance Management 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
623285	Macquarie Real Estate Asia Limited
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 Limited
199704430K	Macquarie Securities (Asia) Pte Limited (Singapore)
4181603	Macquarie Securities (Canada) Ltd (Canada)
	Macquarie Securities (Japan) Limited
067 392 170	Macquarie Securities (USA) Inc
WN261723	Macquarie Securities Limited (NZ)
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)

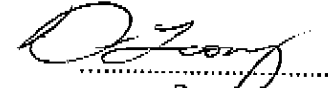
105 777 704	Macquarie Social Infrastructure Management Limited
096 705 341	Macquarie South Kingscliff Pty Limited (formerly Hopper No. 1 Pty Limited)
075 295 608	Macquarie Specialised Asset Management 2 Limited
087 382 965	Macquarie Specialised Asset Management Limited
4181611	Macquarie Specialized Financing Ltd (Canada)
	Macquarie Structured Products Asia Limited
065 747 417	Macquarie Structured Products (International) Limited
008 607 074	Macquarie Structured Products Australia Limited
008 607 038	Macquarie Swan Street 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
WK-131694	Macquarie Trading 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
HRB 56359	Macquarie Verwaltungs GmbH
095 918 068	Macquarie Vue Nominee Pty Limited
006 010 500	MAIL Holdings Limited
108 538 003	MAPS Investments One Pty. Limited
108 538 218	MAPS Investments Two Pty. Limited
090 975 456	Margin Lending Nominees Pty Limited
102 964 312	MASL 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
069 343 791	MC Capital Holdings No.2 Pty Limited
078 223 382	MCF Leasing Pty Limited
	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 Nanway Nominees Pty Limited
 WN206344 New Zealand Cash Management Trust Limited (New Zealand)
 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
 008 656 960 Reconnoitre 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)
 002 332 425 Rovenda Pty Limited
 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
006 431 438	Softwood View 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
074 172 473	Sucrafeed No. 1 Pty Limited
074 172 508	Sucrafeed No. 2 Pty Limited
050 069 817	Syndicated Asset Management Pty Limited
	Taikansan Kaihatsu Limited (Japan)
002 325 868	Talamba Pty Limited
008 650 753	Taralie Pty Limited
085 356 770	Tegensee Pty Limited
070 142 951	Telbane Pty Limited
008 603 825	Totara Pty Limited
064 721 080	Touchstone Living 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
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 (Tarneit) Pty Limited
055 500 902	Upmill 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
008 644 362	Zoffanies Pty Limited

ANNEXURE 'B'

This is the annexure marked 'B' of 1 page referred to in the Notice of a Change of Interests of Substantial Holder



Dennis Leong
Company Secretary, Macquarie Bank Limited
21 June 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
17/06/2004	MEAL	Sale	\$ 19,885.00	9,700	fp ord	9,700
17/06/2004	MEAL	Sale	\$ 563,196.50	274,730	fp ord	274,730
15/06/2004	MEAL	Sale	\$ 10,250.00	5,000	fp ord	5,000
11/06/2004	MEAL	Sale	\$ 31,465.35	15,000	fp ord	15,000
9/06/2004	MEAL	Sale	\$ 19,900.00	10,000	fp ord	10,000
3/06/2004	MEAL	Purchase	\$ 621,376.57	314,430	fp ord	314,430
3/06/2004	MEAL	Sale	\$ 4,593.40	2,380	fp ord	2,380
3/06/2004	MEAL	Sale	\$ 13,741.60	7,120	fp ord	7,120
3/06/2004	MEAL	Sale	\$ 479,979.46	242,880	fp ord	242,880
3/06/2004	MEAL	Sale	\$ 3,063.11	1,550	fp ord	1,550
3/06/2004	MEAL	Sale	\$ 23,714.40	12,000	fp ord	12,000
3/06/2004	MEAL	Sale	\$ 19,762.00	10,000	fp ord	10,000
3/06/2004	MEAL	Sale	\$ 29,643.00	15,000	fp ord	15,000
3/06/2004	MEAL	Sale	\$ 65,214.60	33,000	fp ord	33,000
2/06/2004	MEAL	Sale	\$ 9,750.00	5,000	fp ord	5,000
2/06/2004	MEAL	Sale	\$ 48,223.50	24,730	fp ord	24,730
2/06/2004	MEAL	Sale	\$ 10,276.50	5,270	fp ord	5,270
2/06/2004	MEAL	Sale	\$ 9,750.00	5,000	fp ord	5,000
7/06/2004	MNSFM	Sale	\$ 51,425.00	27,500	fp ord	27,500
7/06/2004	MNSFM	Sale	\$ 116,875.00	62,500	fp ord	62,500
3/06/2004	MNSFM	Purchase	\$ 125,000.00	62,500	fp ord	62,500
2/06/2004	MNSFM	Sale	\$ 9,818.25	5,035	fp ord	5,035
3/06/2004	MPPM	Purchase	\$ 13,635.09	7,214	fp ord	7,214
3/06/2004	MPPM	Purchase	\$ 8,165.18	4,320	fp ord	4,320
3/06/2004	MPPM	Purchase	\$ 6,800.53	3,598	fp ord	3,598
1/06/2004	MPPM	Purchase	\$ 75,000.00	37,500	fp ord	37,500
3/06/2004	MECM	Purchase	\$ 20,280.00	10,140	fp ord	10,140