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8 March 2017

Ross Pullen  
Australian Securities Exchange  
Level 6  
20 Bridge Street  
SYDNEY NSW 2000



Dear Ross,

### **MARKET ANNOUNCEMENT - ASX Limited (ASX) Self Funding Instalment Warrants**

Macquarie Bank Limited as issuer of the ASX Macquarie Self Funding Instalment Warrants (ASX codes: ASXSMB & ASXSMY), announces the record date for entitlements to the \$1.0200 distribution for the ASX Macquarie Self Funding Instalment Warrant is 10 March 2017, coinciding with the record date for the ASX ordinary share dividend.

The ASX Macquarie Self Funding Instalment Warrants are expected to commence trading ex-distribution on 9 March 2017. Again, this coincides with the ex-dividend date for the ASX ordinary share.

Pursuant to the terms of issue, the dividend is directed by the instalment holder to reduce the outstanding Loan Amount as follows:

ASX Code	Previous Loan Amount	New Loan Amount
ASXSMB	\$28.1106	\$27.0906
ASXSMY	\$28.1423	\$27.1223

The new Loan Amount will be effective from the ex-distribution date of 9 March 2017.

### **More Information**

If you have any questions in relation to your investment, please speak to your financial adviser or stockbroker. Alternatively, Ask Macquarie on 1800 080 033 or visit [macquarie.com.au/sfi](http://macquarie.com.au/sfi).

Kind regards,

Client Service Team  
**Macquarie Securities Group**  
**Macquarie Bank Limited**