

Macquarie MINIs

Trade long or short



Issuer Call Date – 25 July 2014

Macquarie has nominated 25 July 2014 as the Issuer Call Date for all Macquarie MINIs.

This means all remaining Macquarie MINIs will terminate at the close of trading on 25 July 2014.

Date

19-Jun

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ACR	ACRKMA	MINI Long	\$0.5530	\$0.69	\$1.01	55.02%	\$0.45	-31.34%
ACR	ACRKMQ	MINI Short	\$1.9955	\$1.50	\$1.01	50.36%	\$0.99	49.25%
ALL	ALLKMP	MINI Short	\$7.6914	\$6.94	\$5.41	70.27%	\$2.29	28.40%
ALQ	ALQKMQ	MINI Short	\$10.9823	\$9.60	\$8.57	78.03%	\$2.41	12.02%
ALQ	ALQKMR	MINI Short	\$12.7656	\$11.22	\$8.57	67.13%	\$4.20	30.92%
AMP	AMPKMR	MINI Short	\$8.5175	\$7.68	\$5.31	62.34%	\$3.21	44.63%
ANZ	ANZKMC	MINI Long	\$30.9737	\$32.39	\$33.77	91.72%	\$2.80	-4.09%
ANZ	ANZKMD	MINI Long	\$19.1679	\$20.00	\$33.77	56.76%	\$14.60	-40.78%
ANZ	ANZKMI	MINI Long	\$13.6123	\$14.20	\$33.77	40.31%	\$20.16	-57.95%
ANZ	ANZKMP	MINI Short	\$37.9256	\$36.04	\$33.77	89.04%	\$4.16	6.72%
ANZ	ANZKMU	MINI Short	\$42.0168	\$39.96	\$33.77	80.37%	\$8.25	18.33%
ANZ	ANZQMP	MINI Short	\$36.5025	\$34.72	\$33.77	92.51%	\$2.73	2.81%
ANZ	ANZQMQ	MINI Short	\$39.4206	\$37.48	\$33.77	85.67%	\$5.65	10.99%
AQA	AQAKMQ	MINI Short	\$5.1269	\$4.10	\$3.35	65.34%	\$1.78	22.39%
ARI	ARIKMD	MINI Long	\$0.6023	\$0.75	\$0.79	76.73%	\$0.18	-4.46%
ARI	ARIKMF	MINI Long	\$0.1000	\$0.12	\$0.79	12.74%	\$0.69	-84.71%
ASL	ASLKMB	MINI Long	\$0.4543	\$0.66	\$0.82	55.40%	\$0.37	-19.51%
ASX	ASXKMA	MINI Long	\$29.5362	\$33.76	\$35.45	83.32%	\$5.91	-4.77%
AWC	AWCKMS	MINI Short	\$2.4881	\$2.00	\$1.42	56.97%	\$1.07	41.09%
BEN	BENKMS	MINI Short	\$17.6031	\$14.98	\$12.05	68.43%	\$5.56	24.37%
BHP	BHPKMC	MINI Long	\$33.1617	\$34.61	\$35.27	94.02%	\$2.11	-1.87%
BHP	BHPKMF	MINI Long	\$32.1202	\$33.52	\$35.27	91.07%	\$3.15	-4.96%
BHP	BHPQMP	MINI Short	\$41.7126	\$39.67	\$35.27	84.55%	\$6.44	12.48%
BHP	BHPQMR	MINI Short	\$39.4828	\$37.54	\$35.27	89.33%	\$4.21	6.44%
BRU	BRUKMC	MINI Long	\$0.6731	\$1.01	\$1.18	57.04%	\$0.51	-14.41%
CBA	CBAKMK	MINI Long	\$63.2343	\$66.00	\$81.04	78.03%	\$17.81	-18.56%
CBA	CBAKMM	MINI Long	\$76.6935	\$80.18	\$81.04	94.64%	\$4.35	-1.06%
CCL	CCLKMC	MINI Long	\$7.6051	\$8.72	\$9.08	83.76%	\$1.47	-3.96%
COH	COHKME	MINI Long	\$51.3090	\$56.10	\$60.73	84.49%	\$9.42	-7.62%
CRZ	CRZKMA	MINI Long	\$7.6741	\$8.39	\$10.70	71.72%	\$3.03	-21.59%
CRZ	CRZKMB	MINI Long	\$6.1098	\$6.69	\$10.70	57.10%	\$4.59	-37.48%
CSL	CSLKMJ	MINI Long	\$59.9920	\$65.59	\$67.84	88.43%	\$7.85	-3.32%
CSR	CSRKMB	MINI Long	\$1.8454	\$2.11	\$3.48	53.03%	\$1.63	-39.37%
DJS	DJSKMA	MINI Long	\$1.8440	\$2.02	\$3.91	47.16%	\$2.07	-48.34%
DJS	DJSKMQ	MINI Short	\$5.0731	\$4.56	\$3.91	77.07%	\$1.16	16.62%
DOW	DOWKMA	MINI Long	\$3.5771	\$4.27	\$4.50	79.58%	\$0.92	-5.01%
FMG	FMGKMS	MINI Short	\$5.5431	\$4.99	\$4.01	72.34%	\$1.53	24.44%
FMG	FMGKMY	MINI Short	\$7.5675	\$6.44	\$4.01	52.99%	\$3.56	60.60%
FMG	FMGQMB	MINI Long	\$3.5345	\$3.87	\$4.01	88.14%	\$0.48	-3.49%
FMG	FMGQMX	MINI Short	\$5.2934	\$4.77	\$4.01	75.75%	\$1.28	18.95%
FXJ	FXJKMC	MINI Long	\$0.6627	\$0.75	\$0.94	70.50%	\$0.28	-20.21%
GMG	GMGKMA	MINI Long	\$2.9041	\$3.46	\$5.17	56.17%	\$2.27	-33.08%
GNC	GNCKMP	MINI Short	\$11.4252	\$9.72	\$8.52	74.53%	\$2.91	14.15%
ILU	ILUKMG	MINI Long	\$6.0057	\$6.87	\$8.32	72.18%	\$2.31	-17.43%
ILU	ILUKMH	MINI Long	\$6.8721	\$7.86	\$8.32	82.60%	\$1.45	-5.53%
IRE	IREKMA	MINI Long	\$6.9035	\$7.90	\$8.13	84.91%	\$1.23	-2.83%
JBH	JBHKMC	MINI Long	\$15.0292	\$17.18	\$18.81	79.92%	\$3.78	-8.64%
JBH	JBHKMZ	MINI Short	\$26.3264	\$22.40	\$18.81	71.43%	\$7.52	19.12%
JBH	JBHQMK	MINI Long	\$12.1774	\$13.94	\$18.81	64.76%	\$6.63	-25.87%
JHX	JHXKMA	MINI Long	\$3.3078	\$3.79	\$13.94	23.73%	\$10.63	-72.81%
LLC	LLCKMA	MINI Long	\$4.9815	\$5.70	\$13.29	37.48%	\$8.31	-57.11%
LLC	LLCKMP	MINI Short	\$16.7147	\$15.07	\$13.29	79.51%	\$3.42	13.39%
MTS	MTSKMP	MINI Short	\$5.1633	\$4.13	\$2.79	53.94%	\$2.38	48.29%
MYR	MYRKMC	MINI Long	\$1.5048	\$1.72	\$2.06	73.23%	\$0.55	-16.30%
MYR	MYRKMQ	MINI Short	\$4.6557	\$3.97	\$2.06	44.14%	\$2.60	93.19%
NAB	NABKMD	MINI Long	\$25.2621	\$27.00	\$33.03	76.48%	\$7.77	-18.26%
NAB	NABKMG	MINI Long	\$11.2459	\$12.01	\$33.03	34.05%	\$21.78	-63.64%
NAB	NABKMI	MINI Long	\$29.8184	\$31.13	\$33.03	90.28%	\$3.21	-5.75%
NAB	NABKMJ	MINI Long	\$31.0918	\$32.45	\$33.03	94.13%	\$1.94	-1.76%
NCM	NCMKMA	MINI Long	\$4.1660	\$4.55	\$10.17	40.96%	\$6.00	-55.26%

The standard variable interest rate for Share MINI Longs is 7.35%p.a. and for Share MINI Shorts is -1.15%p.a. Rates are subject to change.

Conversion Factor for Share MINIs is 1.

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Macquarie MINIs

Trade long or short



Share MINIs Pages 1 - 2

ACR	ACRKMA	MINI Long	\$0.5530	\$0.69	\$1.01	55.02%	\$0.45	-31.34%
ACR	ACRKMQ	MINI Short	\$1.9955	\$1.50	\$1.01	50.36%	\$0.99	49.25%
ALL	ALLKMP	MINI Short	\$7.6914	\$6.94	\$5.41	70.27%	\$2.29	28.40%
ALQ	ALQKMQ	MINI Short	\$10.9823	\$9.60	\$8.57	78.03%	\$2.41	12.02%
NCM	NCMKMV	MINI Short	\$15.2218	\$13.71	\$10.17	66.81%	\$5.05	34.81%
NCM	NCMQMA	MINI Long	\$6.7154	\$7.34	\$10.17	66.03%	\$3.45	-27.83%
NCM	NCMQMK	MINI Long	\$7.7279	\$8.45	\$10.17	75.99%	\$2.44	-16.91%
ORG	ORGKMQ	MINI Short	\$18.9736	\$17.09	\$14.28	75.26%	\$4.69	19.68%
OSH	OSHKMB	MINI Long	\$6.3665	\$7.28	\$9.70	65.67%	\$3.33	-24.91%
OSH	OSHKMC	MINI Long	\$4.7640	\$5.45	\$9.70	49.14%	\$4.93	-43.79%
OSH	OSHKMD	MINI Long	\$3.2274	\$3.69	\$9.70	33.29%	\$6.47	-61.94%
OZL	OZLKME	MINI Long	\$2.5505	\$2.93	\$4.09	62.36%	\$1.54	-28.36%
OZL	OZLKMP	MINI Short	\$6.7955	\$5.79	\$4.09	60.19%	\$2.71	41.56%
OZL	OZLKMQ	MINI Short	\$8.8317	\$7.52	\$4.09	46.31%	\$4.74	83.86%
PRY	PRYKMB	MINI Long	\$3.5955	\$4.29	\$4.41	81.53%	\$0.81	-2.72%
QBE	QBEQMB	MINI Long	\$7.6903	\$8.80	\$10.97	70.10%	\$3.28	-19.78%
REA	REAKMA	MINI Long	\$32.1572	\$35.15	\$44.15	72.84%	\$11.99	-20.39%
REA	REAKMC	MINI Long	\$36.5593	\$40.12	\$44.15	82.81%	\$7.59	-9.13%
REA	REAKMX	MINI Short	\$52.9477	\$47.70	\$44.15	83.38%	\$8.80	8.04%
REA	REAKMZ	MINI Short	\$55.9482	\$50.38	\$44.15	78.91%	\$11.80	14.11%
RHC	RCHKMB	MINI Long	\$37.5685	\$43.09	\$45.89	81.87%	\$8.32	-6.10%
RIO	RIOQMA	MINI Long	\$48.6741	\$50.93	\$57.97	83.96%	\$9.30	-12.14%
RIO	RIOQMC	MINI Long	\$50.2929	\$52.63	\$57.97	86.76%	\$7.68	-9.21%
RIO	RIOQMK	MINI Long	\$51.5275	\$55.21	\$57.97	88.89%	\$6.44	-4.76%
RIO	RIOQMT	MINI Short	\$73.3365	\$67.89	\$57.97	79.05%	\$15.37	17.11%
RMD	RMDKMB	MINI Long	\$3.6879	\$4.22	\$5.63	65.50%	\$1.94	-25.04%
RMD	RMDKMU	MINI Short	\$8.3517	\$7.52	\$5.63	67.41%	\$2.72	33.57%
SEK	SEKMQ	MINI Short	\$22.7793	\$19.37	\$16.50	72.43%	\$6.28	17.39%
SGP	SGPKMP	MINI Short	\$5.0860	\$4.59	\$4.00	78.55%	\$1.09	14.89%
STO	STOKMP	MINI Short	\$19.4397	\$17.50	\$14.31	73.61%	\$5.13	22.29%
SUN	SUNKMB	MINI Long	\$10.5505	\$12.05	\$13.34	79.12%	\$2.78	-9.64%
SUN	SUNQMN	MINI Long	\$8.6470	\$9.45	\$13.34	64.84%	\$4.69	-29.13%
SVW	SVWKMA	MINI Long	\$5.5855	\$6.67	\$7.64	73.11%	\$2.05	-12.70%
SWM	SWMKMA	MINI Long	\$1.3666	\$1.57	\$1.77	77.43%	\$0.40	-11.05%
SXY	SXYKMB	MINI Long	\$0.4157	\$0.50	\$0.72	58.14%	\$0.30	-30.07%
SXY	SXYKMC	MINI Long	\$0.3099	\$0.36	\$0.72	43.34%	\$0.41	-49.65%
SYR	SYRKMA	MINI Long	\$1.0897	\$1.49	\$3.66	29.77%	\$2.57	-59.29%
TCL	TCLKMP	MINI Short	\$9.3995	\$8.47	\$7.64	81.28%	\$1.76	10.86%
TEN	TENKMA	MINI Long	\$0.1208	\$0.14	\$0.29	41.66%	\$0.17	-51.72%
TLS	TLSKMD	MINI Long	\$3.1555	\$3.30	\$5.18	60.98%	\$2.02	-36.23%
TLS	TLSKME	MINI Long	\$4.9130	\$5.13	\$5.18	94.94%	\$0.26	-0.87%
TLS	TLSKMF	MINI Long	\$4.7171	\$4.93	\$5.18	91.15%	\$0.46	-4.73%
TOL	TOLKMP	MINI Short	\$7.9819	\$7.21	\$5.06	63.39%	\$2.92	42.49%
WBC	WBCKMB	MINI Long	\$9.8605	\$10.28	\$33.86	29.12%	\$24.00	-69.64%
WBC	WBCKMC	MINI Long	\$30.5197	\$31.94	\$33.86	90.13%	\$3.34	-5.67%
WBC	WBCKMT	MINI Short	\$37.7158	\$35.87	\$33.86	89.78%	\$3.86	5.94%
WBC	WBQMP	MINI Short	\$39.5121	\$37.58	\$33.86	85.70%	\$5.65	10.99%
WOW	WOWKMB	MINI Long	\$26.3699	\$27.52	\$35.83	73.61%	\$9.46	-23.18%
WOW	WOWKMR	MINI Short	\$41.1928	\$39.16	\$35.83	86.97%	\$5.37	9.31%
WPL	WPLKMB	MINI Long	\$38.6789	\$40.50	\$40.92	94.52%	\$2.24	-1.03%
WPL	WPLKMU	MINI Short	\$50.9090	\$47.12	\$40.92	80.38%	\$9.99	15.15%
WPL	WPLKMV	MINI Short	\$47.6814	\$44.15	\$40.92	85.82%	\$6.76	7.89%
WPL	WPLKMX	MINI Short	\$49.6764	\$45.99	\$40.92	82.37%	\$8.76	12.39%
WRT	WRTKMP	MINI Short	\$3.9539	\$3.56	\$3.19	80.68%	\$0.76	11.60%
WTF	WTFKMB	MINI Long	\$1.9735	\$2.25	\$2.47	79.90%	\$0.50	-8.91%
WTF	WTFKMP	MINI Short	\$4.8712	\$4.39	\$2.47	50.71%	\$2.40	77.73%

The standard variable interest rate for Share MINI Longs is 7.35%p.a. and for Share MINI Shorts is -1.15%p.a. Rates are subject to change.

Conversion Factor for Share MINIs is 1.

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Share MINIs Pages 1 - 2

ACR	ACRKMA	MINI Long	\$0.5530	\$0.69	\$1.01	55.02%	\$0.45	-31.34%
ACR	ACRKMQ	MINI Short	\$1.9955	\$1.50	\$1.01	50.36%	\$0.99	49.25%
ALL	ALLKMP	MINI Short	\$7.6914	\$6.94	\$5.41	70.27%	\$2.29	28.40%
ALQ	ALQKMQ	MINI Short	\$10.9823	\$9.60	\$8.57	78.03%	\$2.41	12.02%
SPI 200 Sep14	XJOKMF	MINI Long	5081.98	5180	5342	95.13%	\$2.60	-3.03%
SPI 200 Sep14	XJOKMR	MINI Short	5737.31	5627	5342	93.11%	\$3.95	5.34%
SPI 200 Sep14	XJOKMS	MINI Short	5617.32	5509	5342	95.10%	\$2.75	3.13%
SPI 200 Sep14	XJOKMT	MINI Short	5795.50	5684	5342	92.17%	\$4.54	6.40%
SPI 200 Sep14	XJOKMX	MINI Short	6347.28	6035	5342	84.16%	\$10.05	12.97%
SPI 200 Sep14	XJOQMF	MINI Long	4805.41	4898	5342	89.96%	\$5.37	-8.31%
SPI 200 Sep14	XJOQMU	MINI Short	5559.89	5453	5342	96.08%	\$2.18	2.08%

The standard variable interest rate for Index MINI Longs is 4.75%p.a. and for Index MINI Shorts is -4.75%p.a. Rates are subject to change.
Conversion Factor for Index MINIs is 100.

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Past performance

Past performance is not a reliable indicator of future performance which may differ materially

Relevant Exchange

For the purpose of determining a Stop Loss Event, the Relevant Exchange in respect of a Reference Asset which is not an Index is the ASX unless Macquarie advises otherwise.

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