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25 June 2014

Stephen Small  
Australian Securities Exchange  
Level 6  
20 Bridge Street  
SYDNEY NSW 2000



Dear Stephen,

### **MARKET ANNOUNCEMENT - GPT Self Funding Instalment Warrants**

Macquarie Bank Limited as issuer of the GPT Group ("GPT") Macquarie Self Funding Instalment Warrants (ASX code: GPTSMY), announces the record date for entitlements to the estimated \$0.1050 distribution for the GPT Macquarie Self Funding Instalment Warrant is 30 June 2014, coinciding with the record date for the GPT ordinary share dividend.

The GPT Macquarie Self Funding Instalment Warrants are expected to commence trading ex-distribution on 26 June 2014. Again, this coincides with the ex-dividend date for the GPT ordinary share.

The estimated distribution per GPT Instalment may change subject to notification from GPT. A subsequent announcement will be made if the estimated distribution per GPT Instalment changes.

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
GPTSMY	\$21.0610	\$20.9560

The new Loan Amount will be effective from the ex-distribution date of 26 June 2014.

### **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**