

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.

30 June 2014

Indicative Daily Pricing Sheet - Share MINIs

Reference Asset	ASX MINI Code	Type	Strike Price	Stop Loss Level	Reference Asset Value	Gearing	Indicative MINI Price	% move to Stop Loss Level
ALL	ALLKMP	MINI Short	\$7.6890	\$6.94	\$5.52	71.79%	\$2.17	25.72%
ALQ	ALQKMR	MINI Short	\$12.7612	\$11.22	\$9.05	70.92%	\$3.71	23.98%
ANZ	ANZKMD	MINI Long	\$19.2106	\$20.00	\$33.98	56.54%	\$14.77	-41.14%
ANZ	ANZKMI	MINI Long	\$13.6422	\$14.20	\$33.98	40.15%	\$20.34	-58.21%
ANZ	ANZKMU	MINI Short	\$42.0023	\$39.96	\$33.98	80.90%	\$8.02	17.60%
ARI	ARIKMD	MINI Long	\$0.6036	\$0.75	\$0.87	69.38%	\$0.27	-13.79%
ARI	ARIKMF	MINI Long	\$0.1002	\$0.12	\$0.87	11.52%	\$0.77	-86.21%
ASL	ASLKMB	MINI Long	\$0.4554	\$0.66	\$0.81	56.57%	\$0.35	-18.01%
ASX	ASXKMA	MINI Long	\$29.6019	\$33.76	\$35.40	83.62%	\$5.80	-4.63%
BHP	BHPKMC	MINI Long	\$33.2353	\$34.61	\$36.45	91.18%	\$3.21	-5.05%
BRU	BRUKMC	MINI Long	\$0.6744	\$1.01	\$1.14	59.16%	\$0.47	-11.40%
CBA	CBAKMK	MINI Long	\$63.3744	\$66.00	\$81.79	77.48%	\$18.42	-19.31%
CRZ	CRZKMA	MINI Long	\$7.6908	\$8.39	\$10.80	71.21%	\$3.11	-22.31%
CRZ	CRZKMB	MINI Long	\$6.1232	\$6.69	\$10.80	56.70%	\$4.68	-38.06%
CSL	CSLKMI	MINI Long	\$60.1251	\$65.59	\$67.65	88.88%	\$7.52	-3.05%
CSR	CSRKMB	MINI Long	\$1.8496	\$2.11	\$3.55	52.10%	\$1.70	-40.56%
DJS	DJSKMA	MINI Long	\$1.8482	\$2.02	\$3.79	48.77%	\$1.94	-46.70%
DOW	DOWKMA	MINI Long	\$3.5850	\$4.27	\$4.38	81.85%	\$0.80	-2.51%
FMG	FMGKMY	MINI Short	\$7.5651	\$6.44	\$4.39	58.03%	\$3.18	46.70%
FMG	FMGOMX	MINI Short	\$5.2914	\$4.77	\$4.39	82.96%	\$0.90	8.66%
FXJ	FXJKMC	MINI Long	\$0.6640	\$0.75	\$0.95	69.89%	\$0.29	-21.05%
GMG	GMGKMA	MINI Long	\$2.8071	\$3.36	\$5.18	54.19%	\$2.37	-35.14%
GNC	GNCKMP	MINI Short	\$11.4210	\$9.72	\$8.72	76.35%	\$2.70	11.47%
ILU	ILUKMG	MINI Long	\$6.0189	\$6.87	\$8.35	72.08%	\$2.33	-17.72%
ILU	ILUKMH	MINI Long	\$6.8875	\$7.86	\$8.35	82.49%	\$1.46	-5.87%
IRE	IREKMA	MINI Long	\$6.9189	\$7.90	\$8.17	84.69%	\$1.25	-3.30%
JBH	JBHKMZ	MINI Short	\$26.3174	\$22.40	\$18.25	69.35%	\$8.07	22.74%
JHX	JHXKMA	MINI Long	\$3.3153	\$3.79	\$14.08	23.55%	\$10.76	-73.08%
LLC	LLCKMA	MINI Long	\$4.9925	\$5.70	\$13.56	36.82%	\$8.57	-57.96%
LLC	LLCKMP	MINI Short	\$16.7090	\$15.07	\$13.56	81.15%	\$3.15	11.14%
MTS	MTSKMP	MINI Short	\$5.0713	\$4.04	\$2.85	56.20%	\$2.22	41.75%
MYR	MYRKMC	MINI Long	\$1.5081	\$1.72	\$2.05	73.57%	\$0.54	-16.10%
MYR	MYRKMQ	MINI Short	\$4.6544	\$3.97	\$2.05	44.04%	\$2.60	93.66%
NAB	NABKMI	MINI Long	\$11.2710	\$12.01	\$33.34	33.81%	\$22.07	-63.98%
NAB	NABKMA	MINI Long	\$31.1609	\$32.45	\$33.34	93.46%	\$2.18	-2.67%
NCM	NCMKMA	MINI Long	\$4.1750	\$4.55	\$10.75	38.84%	\$6.58	-57.67%
NCM	NCMKMV	MINI Short	\$15.2165	\$13.71	\$10.75	70.65%	\$4.47	27.53%
NCM	NCMQMA	MINI Long	\$6.7306	\$7.34	\$10.75	62.61%	\$4.02	-31.72%
OSH	OSHKMB	MINI Long	\$6.3807	\$7.28	\$9.75	65.44%	\$3.37	-25.33%
OSH	OSHKMC	MINI Long	\$4.7748	\$5.45	\$9.75	48.97%	\$4.98	-44.10%
OZL	OZLKME	MINI Long	\$2.5560	\$2.93	\$4.24	60.28%	\$1.68	-30.90%
OZL	OZLKMP	MINI Short	\$6.7933	\$5.79	\$4.24	62.41%	\$2.55	36.56%
PRY	PRYKMB	MINI Long	\$3.6034	\$4.29	\$4.48	80.43%	\$0.88	-4.24%
QBE	QBEQMB	MINI Long	\$7.7074	\$8.80	\$11.12	69.31%	\$3.41	-20.86%
REA	REAKMA	MINI Long	\$32.2286	\$35.15	\$43.23	74.55%	\$11.00	-18.69%
REA	REAKMX	MINI Short	\$52.9292	\$47.70	\$43.23	81.68%	\$9.70	10.34%
RIO	RIOQMK	MINI Long	\$51.6418	\$55.21	\$60.00	86.07%	\$8.36	-7.98%
RIO	RIOQMT	MINI Short	\$73.3112	\$67.89	\$60.00	81.84%	\$13.31	13.15%
RMD	RMDKMB	MINI Long	\$3.6958	\$4.22	\$5.53	66.83%	\$1.83	-23.69%
SEK	SEKMQ	MINI Short	\$22.7714	\$19.37	\$16.58	72.81%	\$6.19	16.83%
SGP	SGPKMP	MINI Short	\$4.9640	\$4.47	\$4.04	81.39%	\$0.92	10.64%
SUN	SUNKMB	MINI Long	\$10.5738	\$12.05	\$13.50	78.32%	\$2.93	-10.74%
SVW	SVWKMA	MINI Long	\$5.5978	\$6.67	\$7.49	74.74%	\$1.89	-10.95%
SXY	SXYKMB	MINI Long	\$0.4168	\$0.50	\$0.74	56.71%	\$0.32	-31.97%
SXY	SXYKMC	MINI Long	\$0.3108	\$0.36	\$0.74	42.29%	\$0.42	-51.02%
SYR	SYRKMA	MINI Long	\$1.0921	\$1.49	\$3.95	27.65%	\$2.86	-62.28%
TEN	TENKMA	MINI Long	\$0.1210	\$0.14	\$0.25	48.40%	\$0.13	-44.00%
TLS	TLSKMD	MINI Long	\$3.1623	\$3.30	\$5.20	60.81%	\$2.04	-36.54%
TLS	TLSKME	MINI Long	\$4.9240	\$5.13	\$5.20	94.69%	\$0.28	-1.35%
TLS	TLSKMF	MINI Long	\$4.7278	\$4.93	\$5.20	90.92%	\$0.47	-5.19%

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.

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.

30 June 2014

Indicative Daily Pricing Sheet - Share MINIs

Reference Asset	ASX MINI Code	Type	Strike Price	Stop Loss Level	Reference Asset Value	Gearing	Indicative MINI Price	% move to Stop Loss Level
TOL	TOLKMP	MINI Short	\$7.9788	\$7.21	\$5.06	63.42%	\$2.92	42.49%
WBC	WBCKMB	MINI Long	\$9.8825	\$10.28	\$34.37	28.75%	\$24.49	-70.09%
WBC	WBCQMP	MINI Short	\$39.4987	\$37.58	\$34.37	87.02%	\$5.13	9.34%
WOW	WOWKMB	MINI Long	\$26.4283	\$27.52	\$35.67	74.09%	\$9.24	-22.85%
WTF	WTFKMB	MINI Long	\$1.9779	\$2.25	\$2.41	82.07%	\$0.43	-6.64%

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.

Page 2 / 4

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.

30 June 2014

Indicative Daily Pricing Sheet - Index MINIs

Index Futures Contract	ASX MINI Code	Type	Strike Price	Stop Loss Level	Reference Asset Value	Gearing	Indicative MINI Price	% move to Stop Loss Level
SPI 200 Sep14	XJOKMF	MINI Long	5089.25	5180	5409	94.09%	\$3.20	-4.23%
SPI 200 Sep14	XJOKMR	MINI Short	5729.08	5627	5409	94.41%	\$3.20	4.03%
SPI 200 Sep14	XJOKMS	MINI Short	5609.29	5509	5409	96.43%	\$2.00	1.85%
SPI 200 Sep14	XJOKMT	MINI Short	5787.23	5684	5409	93.46%	\$3.78	5.08%
SPI 200 Sep14	XJOKMX	MINI Short	6338.17	6035	5409	85.34%	\$9.29	11.57%
SPI 200 Sep14	XJOQMF	MINI Long	4812.32	4898	5409	88.97%	\$5.97	-9.45%

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.

Page 3 / 4

Important information

Macquarie MINIs ("Macquarie MINIs") are issued by Macquarie Bank Limited (ABN 46 008 583 542 and AFSL 237502) ("Macquarie"). Macquarie MINIs are issued pursuant to a Product Disclosure Statement which may be amended or supplemented from time to time. You should carefully consider the relevant offer document for the product that you want to invest in before making any investment decision, including whether to acquire, or continue to invest in, that product.

Not a recommendation or expression of opinion

In providing this information to you, Macquarie has not taken account of your objectives, financial situation or needs. The information is not an expression of opinion or recommendation. It does not constitute financial advice and should not be relied on as such. Macquarie is not your fiduciary or adviser and we recommend you obtain financial, legal and taxation advice before making any investment decision. It is also important that you consider the risks associated with investing in any financial product issued by Macquarie, or acquiring any financial service provided by Macquarie and discuss the risks with your independent advisers.

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.

No tax advice

Macquarie does not give tax advice. Any tax discussion in this document is based on laws and anticipated legislation at the time of writing, which may change. How tax laws apply to you depends on your circumstances and you should seek professional advice before investing.

Macquarie Group's interest

Macquarie will receive remuneration from you investing in a financial product issued by Macquarie and/or providing you with a financial service. Macquarie may pay commissions to introducing advisers (including related entities of Macquarie). Additionally, Macquarie or any of its related bodies corporate, officers or employees (Macquarie Group), may from time to time have long or short positions, make a market in, or otherwise buy or sell instruments identical or economically related to any financial product or other security that you have any interest in (and Macquarie's interest may be opposite to yours). The Macquarie Group may have an investment banking or other commercial relationship with the issuer of any security or financial product in which you have an interest by acting in various roles including as underwriter, dealer, holder of principal positions, banker, broker, lender or adviser. The Macquarie Group may receive fees, commissions or other remuneration from such activities.

All information is current as at the date specified above and is subject to change without notice.

© Macquarie Group