

Macquarie Bank Limited
ABN 46 008 583 542
Macquarie Securities Group

No. 1 Martin Place
Sydney NSW 2000

Phone: 1800 803 010
(02) 8232 1800

DX 10287 SSE
SWIFT MACQAU2S

GPO Box 3466
Sydney NSW 2001

Fax: (02) 8232 5764

Internet: macquarie.com.au/instalments

Email: instalments@macquarie.com.au

24 August 2009

Richard Walton
Australian Stock Exchange
Level 6
20 Bridge Street
SYDNEY NSW 2000



Dear Richard,

MARKET ANNOUNCEMENT - WES Macquarie Instalment Warrants

Macquarie Bank Limited as issuer of the WES Macquarie Instalment Warrants (ASX codes: WESIMA, WESIMC, WESIMD, WESIMF, WESIMG, WESJMG, WESJMH & WESJMJ), announces the record date for entitlements to the \$0.6000 distribution for the WES Macquarie Instalment Warrant is 31 August 2009, coinciding with the record date for the WES ordinary share dividend.

The WES Macquarie Instalment Warrants are expected to commence trading ex-dividend on 25 August 2009. Again, this coincides with the ex-dividend date for the WES ordinary share.

The dividend will be paid to instalment holders as soon as possible following payment by the Company to the Trustee. In any event, it is anticipated that the instalment dividend will be distributed for payment to holders no later than 5 business days after the Company's dividend payment date of 1 October 2009.

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 803 010 or visit macquarie.com.au/instalments.

Kind regards,

Client Service Team
Macquarie Securities Group
Macquarie Bank Limited