

Macquarie Bank Limited  
ABN 46 008 583 542  
Macquarie Securities Group

No. 1 Martin Place  
Sydney NSW 2000  
GPO Box 3466  
Sydney NSW 2001

Phone: 1800 080 033  
Fax: (02) 8232 6158  
Internet: [macquarie.com.au/sfi](http://macquarie.com.au/sfi)  
Email: [instalments@macquarie.com.au](mailto:instalments@macquarie.com.au)

DX 10287 SSE  
SWIFT MACQAU2S

4 September 2014

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



Dear Ross,

**MARKET ANNOUNCEMENT - Sonic Healthcare Limited (SHL) Self Funding Instalment Warrants**

Macquarie Bank Limited as issuer of the SHL Macquarie Self Funding Instalment Warrants (ASX code: SHLSMC), announces the record date for entitlements to the \$0.4000 distribution for the SHL Macquarie Self Funding Instalment Warrant is 9 September 2014, coinciding with the record date for the SHL ordinary share dividend.

The SHL Macquarie Self Funding Instalment Warrants are expected to commence trading ex-distribution on 5 September 2014. Again, this coincides with the ex-dividend date for the SHL 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
SHLSMC	\$7.1633	\$6.7633

The new Loan Amount will be effective from the ex-distribution date of 5 September 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**