

Macquarie Bank Limited
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Macquarie Securities Group

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30 June 2014

Richard Walton
ASX Derivatives
Level 6, 20 Bridge Street
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Dear Richard,

For announcement to the market:

Macquarie Self Funding Instalments - Annual Interest Amount June 2014

Macquarie Bank Limited ("Macquarie") is the issuer of Self Funding Instalments. Pursuant to the Terms, the Loan Amount for each Series will be increased on the Annual Interest Date (30 June 2014) by the Annual Interest Amount. Interest Drawdown Amounts have been calculated using a rate of 5.17% pa for all series SM2, SMB, SMX, SMY instalments and 6.17% for all SMC instalments. Details of the Annual Interest Amount and new Current Loan Amount are as follows:

ASX Code	Old Loan Amount (30 June 2014)	Annual Interest Amount	Current Loan Amount (as at 1 July 2014)
TOLSM2	11.6436	0.6266	12.2702
AMPSMB	5.1817	0.2759	5.4576
ANZSMB	14.0169	0.7328	14.7497
ASXSMB	28.702	1.5156	30.2176
BHPSMB	27.4759	1.4614	28.9373
BSLSMB	43.8593	2.3878	46.2471
BXBSMB	6.5465	0.3497	6.8962
CBASMB	23.872	1.1789	25.0509
CSLSMB	25.6046	1.3627	26.9673
CWNSMB	6.0744	0.322	6.3964
DUESMB	1.0572	0.056	1.1132
IAGSMB	1.9417	0.0939	2.0356
JBHSMB	6.7726	0.3507	7.1233
NABSMB	17.2364	0.9048	18.1412
ORGSMB	2.8397	0.1407	2.9804
ORISMB	15.7592	0.8426	16.6018
QBESMB	18.3373	0.9904	19.3277
RIOSMB	76.1839	4.0919	80.2758
SGPSMB	4.7132	0.2546	4.9678
SUNSMB	8.9881	0.4682	9.4563
TAHSMB	2.7912	0.1471	2.9383
TCLSMB	3.7287	0.1998	3.9285
TOLSMB	7.2073	0.3847	7.592
UGLSMB	8.532	0.4495	8.9815

WBCSMB	11.1918	0.5795	11.7713
WESSMB	17.1759	0.8753	18.0512
WORSMB	28.8153	1.5477	30.363
WOWSMB	18.422	0.966	19.388
WPLSMB	32.1061	1.6839	33.79
AMPSMX	3.8191	0.2015	4.0206
ANZSMX	12.3376	0.6412	12.9788
BHPSMX	17.9893	0.9441	18.9334
BXBSMX	6.5581	0.3504	6.9085
BSLSMX	24.8272	1.3499	26.1771
CBASMX	16.9909	0.8038	17.7947
DUESMX	0.2571	0.0124	0.2695
IAGSMX	3.8899	0.2001	4.09
NABSMX	18.9225	0.9967	19.9192
PPTSMX	53.7401	2.875	56.6151
QANSMX	3.2646	0.1776	3.4422
QBESMX	10.9736	0.5888	11.5624
RIOSMX	46.1483	2.454	48.6023
SUNSMX	15.1403	0.8037	15.944
TAHSMX	5.4935	0.2945	5.788
TCLSMX	3.4624	0.1853	3.6477
TLSSMX	1.6019	0.0788	1.6807
WBCSMX	9.9316	0.5107	10.4423
WESSMX	19.5655	1.0056	20.5711
WOWSMX	7.4957	0.3702	7.8659
WPLSMX	27.9857	1.4592	29.4449
ALLSMY	15.6187	0.8496	16.4683
AMPSMY	7.0621	0.3785	7.4406
ANZSMY	17.5162	0.9236	18.4398
ASXSMY	28.7292	1.5172	30.2464
BHPSMY	20.9329	1.1046	22.0375
BOQSMY	9.3482	0.4977	9.8459
BSLSMY	41.8482	2.2781	44.1263
BXBSMY	11.0171	0.5935	11.6106
CBASMY	25.4832	1.2668	26.75
DUESMY	1.3234	0.0705	1.3939
GPTSMY	20.956	1.1408	22.0968
IAGSMY	4.7542	0.2473	5.0015
LLCSMY	14.0441	0.754	14.7981
NABSMY	25.2589	1.3423	26.6012
ORISMY	14.2305	0.7594	14.9899
CWNSMY	3.8525	0.2007	4.0532
PPTSMY	65.4718	3.5147	68.9865
QBESMY	21.9251	1.1861	23.1112
RIOSMY	44.4298	2.3603	46.7901
SGPSMY	5.8994	0.3193	6.2187
TAHSMY	7.4325	0.4002	7.8327
WBCSMY	11.6426	0.6041	12.2467
WESSMY	20.9171	1.0793	21.9964
WOWSMY	14.7148	0.7638	15.4786
WPLSMY	25.9923	1.3506	27.3429
AGKSMY	10.4499	0.5515	11.0014

TCLSMY	5.0685	0.2729	5.3414
AGKSMC	6.8327	0.427	7.2597
AMPSMC	3.2484	0.2055	3.4539
ANZSMC	10.1681	0.6306	10.7987
ASXSMC	14.6083	0.9009	15.5092
BHPSMC	24.9987	1.5996	26.5983
BXBSCM	2.8209	0.1767	2.9976
CBASMC	23.7617	1.4144	25.1761
CPUSMC	6.8845	0.4436	7.3281
CSLSMC	20.3132	1.2954	21.6086
IAGSMC	1.7658	0.1016	1.8674
IPLSMC	1.8089	0.116	1.9249
NABSMC	9.9646	0.6129	10.5775
ORGSMC	8.7608	0.5591	9.3199
ORISMC	10.3091	0.6578	10.9669
QANSMC	2.041	0.1339	2.1749
QBESMC	11.3783	0.7366	12.1149
RIOSMC	40.7648	2.6055	43.3703
SHLSMC	6.7446	0.4187	7.1633
STOSMC	8.7503	0.5635	9.3138
SUNSMC	3.5377	0.2062	3.7439
TLSSMC	0.8762	0.0473	0.9235
WBCSMC	10.5227	0.6549	11.1776
WESSMC	14.0259	0.8484	14.8743
WOWSMC	12.9434	0.8046	13.748
WPLSMC	25.1994	1.5767	26.7761

All Self Funding Instalments mentioned above will commence trading on an adjusted basis on 1 July 2014.

Holders are reminded that they are not required to take any action as the Annual Interest Amount will automatically be added to the Loan Amount.

If you have any questions regarding this matter please contact your Stockbroker or Financial Adviser or call Macquarie on 1800 80 30 10.

Yours Sincerely,

Client Service Team
Macquarie Securities Group
Macquarie Bank Limited