

Macquarie Bank Limited
ABN 46 008 583 542
Macquarie Securities Group

50 Martin Place
Sydney NSW 2000
GPO Box 3423
Sydney NSW 2001

Telephone 1800 803 010
(61 2) 9223 2882
Facsimile (61 2) 8232 6882
Internet <http://www.macquarie.com.au>
DX 10287 SSE
SWIFT MACQAU2S



30 June 2015

Richard Walton
ASX Derivatives
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Richard,

For announcement to the market:

Macquarie Self Funding Instalments - Annual Interest Amount June 2015

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 2015) by the Annual Interest Amount. Interest Drawdown Amounts have been calculated using a rate of 4.6242% pa for all series SMB, SMX and SMY instalments. Details of the Annual Interest Amount and new Current Loan Amount are as follows:

ASX Code	Old Loan Amount (30 June 2015)	Annual Interest Amount	Current Loan Amount (as at 1 July 2015)
AMPSMB	5.1976	0.2459	5.4435
ANZSMB	12.9397	0.5995	13.5392
ASXSMB	28.3956	1.3352	29.7308
BHPSMB	25.3445	1.1935	26.5380
BSLSMB	46.2171	2.2454	48.4625
BXBSMB	6.6212	0.3151	6.9363
CBASMB	20.8909	0.9026	21.7935
CSLSMB	25.5749	1.2041	26.7790
CWNSMB	6.0264	0.2848	6.3112
DUESMB	0.9305	0.0438	0.9743
IAGSMB	1.6456	0.0708	1.7164
JBHSMB	6.2433	0.2843	6.5276
NABSMB	15.7676	0.7364	16.5040
ORGSMB	2.4804	0.1080	2.5884
ORISMB	15.6418	0.7461	16.3879
QBESMB	18.9577	0.9103	19.8680
RIOSMB	77.7151	3.7035	81.4186
SGPSMB	4.7278	0.2277	4.9555
SUNSMB	8.367	0.3840	8.7510
TAHSMB	2.3717	0.1103	2.4820
TCLSMB	3.5285	0.1678	3.6963
UGLSMB	5.914	0.2876	6.2016
WBCSMB	9.9213	0.4542	10.3755

WESSMB	15.2714	0.6901	15.9615
WORSMB	29.513	1.4185	30.9315
WOWSMB	17.998	0.8423	18.8403
WPLSMB	30.7577	1.4650	32.2227
AMPSMX	3.7606	0.1760	3.9366
ANZSMX	11.1688	0.5134	11.6822
BHPSMX	15.3406	0.7070	16.0476
BXBSMX	6.6335	0.3157	6.9492
BSLSMX	26.1471	1.2695	27.4166
CBASMX	13.6347	0.5498	14.1845
DUESMX	0.0868	0.0028	0.0896
IAGSMX	3.7	0.1707	3.8707
NABSMX	17.5456	0.8228	18.3684
PPTSMX	54.5151	2.5933	57.1084
QANSMX	3.4422	0.1674	3.6096
QBESMX	11.1924	0.5326	11.7250
RIOSMX	46.0416	2.1633	48.2049
SUNSMX	14.8547	0.6995	15.5542
TAHSMX	5.2214	0.2488	5.4702
TCLSMX	3.2477	0.1541	3.4018
TLSSMX	1.3807	0.0594	1.4401
WBCSMX	8.5923	0.3896	8.9819
WESSMX	17.8357	0.8148	18.6505
WOWSMX	6.4759	0.2820	6.7579
WPLSMX	26.4126	1.2537	27.6663
ALLSMY	16.3083	0.7904	17.0987
AMPSMY	7.1806	0.3424	7.5230
ANZSMY	16.6298	0.7789	17.4087
ASXSMY	28.4244	1.3366	29.7610
BHPSMY	18.4447	0.8580	19.3027
BOQSMY	9.1459	0.4321	9.5780
BSLSMY	44.0963	2.1424	46.2387
BXBSMY	11.3356	0.5443	11.8799
CBASMY	22.59	0.9853	23.5753
GPTSMY	21.8798	1.0619	22.9417
IAGSMY	4.6115	0.2151	4.8266
LLCSMY	14.0381	0.6699	14.7080
NABSMY	24.2276	1.1477	25.3753
ORISMY	14.0299	0.6678	14.6977
CWNSMY	3.6832	0.1709	3.8541
PPTSMY	66.8865	3.1949	70.0814
QBESMY	22.7412	1.0943	23.8355
RIOSMY	44.2294	2.0752	46.3046
SGPSMY	5.9787	0.2885	6.2672
TAHSMY	7.2661	0.3483	7.6144
WBCSMY	10.3967	0.4773	10.8740
WESSMY	19.2861	0.8853	20.1714
WOWSMY	14.0886	0.6522	14.7408
WPLSMY	24.3106	1.1515	25.4621
AGLSMY	9.7494	0.4576	10.2070
TCLSMY	4.9414	0.2365	5.1779

All Self Funding Instalments mentioned above will commence trading on an adjusted basis on 1 July 2015.

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 803 010.

Yours Sincerely,

Client Service Team
Macquarie Securities Group
Macquarie Bank Limited