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Macquarie Securities Group

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23 June 2009

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



Dear Richard,

### **MARKET ANNOUNCEMENT - TCL MQ Listed Protected Loan ("MQ LPL")**

Macquarie Bank Limited as issuer of the TCL MQ LPL's (ASX code: TCLMMI), announces the record date for entitlements to the \$0.1100 distribution for the TCL MQ LPL is 30 June 2009, coinciding with the record date for the TCL ordinary share dividend.

The TCL MQ LPL's are expected to commence trading ex-distribution on 24 June 2009. Again, this coincides with the ex-dividend date for the TCL ordinary share.

The dividend will be paid to MQ LPL holders as soon as possible following payment by the Company to the Trustee. In any event, it is anticipated that the MQ LPL dividend will be distributed for payment to holders no later than 5 business days after the Company's dividend payment date of 28 August 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](http://macquarie.com.au/instalments).

Kind regards,

Client Service Team  
**Macquarie Securities Group**  
**Macquarie Bank Limited**