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1 March 2016

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



Dear Ross,

### MARKET ANNOUNCEMENT - ASX Limited (ASX) Self Funding Instalment Warrants

Macquarie Bank Limited as issuer of the ASX Macquarie Self Funding Instalment Warrants (ASX codes: ASXSMY & ASXSMB), announces the record date for entitlements to the \$0.9910 distribution for the ASX Macquarie Self Funding Instalment Warrant is 4 March 2016, coinciding with the record date for the ASX ordinary share dividend.

The ASX Macquarie Self Funding Instalment Warrants are expected to commence trading ex-distribution on 2 March 2016. Again, this coincides with the ex-dividend date for the ASX 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
ASXSMY	\$28.8100	\$27.8190
ASXSMB	\$28.7798	\$27.7888

The new Loan Amount will be effective from the ex-distribution date of 2 March 2016.

### 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**