

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 2017

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 2017

Macquarie Bank Limited ("Macquarie") is the issuer of Self Funding Instalments. Pursuant to the Terms, the Loan Amount for the series will be increased on the Annual Interest Date (30 June 2017) by the Annual Interest Amount. Interest Drawdown Amounts have been calculated using a rate of 4.400% pa for all series SMB instalments. Details of the Annual Interest Amount and new Current Loan Amount are as follows:

ASX Code	Old Loan Amount (30 June 2017)	Annual Interest Amount	Current Loan Amount (as at 3 July 2017)
AMPSMB	5.1289	0.2293	5.3582
ANZSMB	10.7394	0.4715	11.2109
ASXSMB	27.0906	1.2007	28.2913
BHPSMB	25.9661	1.1725	27.1386
BSLSMB	50.6989	2.3315	53.0304
BXBSMB	6.6803	0.3010	6.9813
CBASMB	13.7949	0.5275	14.3224
CSLSMB	24.5275	1.0867	25.6142
CWNSMB	4.534	0.1956	4.7296
IAGSMB	1.1227	0.0455	1.1682
NABSMB	12.1887	0.5334	12.7221
ORGSMB	1.4975	0.0689	1.5664
ORISMB	15.8496	0.7212	16.5708
QBESMB	19.7642	0.8991	20.6633
RIOSMB	80.0243	3.6152	83.6395
SGPSMB	4.6839	0.2135	4.8974
SUNSMB	7.6064	0.3310	7.9374
TAHSMB	2.121	0.0910	2.212
TCLSMB	2.8411	0.1264	2.9675
WBCSMB	6.784	0.2868	7.0708
WESSMB	12.5908	0.5244	13.1152

WORSMB	32.204	1.4802	33.6842
WOWSMB	17.851	0.8049	18.6559
WPLSMB	31.0852	1.4003	32.4855

All Self Funding Instalments mentioned above will commence trading on an adjusted basis on 3 July 2017.

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