

MACQUARIE BANK LIMITED
(ABN 46 008 583 542)
(Incorporated under the laws of Australia)

ANNOUNCEMENT

**European Style Cash Settled Structured Warrants listed on the
Main Board of the Singapore Exchange Securities Trading Limited**

Pursuant to Rule 513(2) of the Singapore Exchange Securities Trading Limited Listing Manual, the Issuer wishes to announce that, as at the close of business on 30 September 2016, the following Warrants were not held by the Issuer or companies that are members of the same group as the Issuer (the “**Issuer Group**”) for their own account:

	SGX Counter Full Name of Structured Warrants	Listing Date	Warrants not Held by the Issuer or the Issuer group
1	WILMAR MB ECW161003	17/08/2015	15,000
2	CAPITALAND MB ECW161201	19/11/2015	0
3	SINGTEL MB ECW161201	19/11/2015	574,800
4	WILMAR MB ECW161201	19/11/2015	0
5	WILMAR MB EPW161201	19/11/2015	0
6	YANGZIJANG MB ECW161201	01/12/2015	0
7	OCBC BK MB ECW161003	09/12/2015	863,500
8	SINGAPORE POST MB ECW161205	23/12/2015	251,000
9	SINGAPORE POST MB ECW161206	23/12/2015	150,000
10	SINGTEL MB ECW161114	23/12/2015	0
11	SINGTEL MB ECW161115	23/12/2015	50,000
12	SINGTEL MB EPW161114	23/12/2015	120,000
13	SINGTEL MB EPW161115	23/12/2015	10,100
14	YANGZIJANG MB ECW161206	23/12/2015	470,000
15	DBS MB ECW161003	24/12/2015	0
16	DBS MB EPW161003	24/12/2015	40,000
17	OCBC BK MB ECW161004	24/12/2015	150,100
18	OCBC BK MB EPW161201	24/12/2015	135,000
19	UOB MB EPW161003	24/12/2015	460,000
20	CAPITALAND MB ECW161212	28/12/2015	40,000
21	CAPITALAND MB EPW161212	28/12/2015	0
22	GLOBALLOGISTICPROPMBECW161212	28/12/2015	400,000
23	GLOBALLOGISTICPROPMBEPW161212	28/12/2015	25,000
24	KEPCORP MB ECW161212	28/12/2015	403,800
25	KEPCORP MB ECW161213	28/12/2015	0
26	KEPCORP MB EPW161212	28/12/2015	0
27	KEPCORP MB EPW161213	28/12/2015	0
28	SEMBCORP MARINE MB ECW161212	28/12/2015	198,000
29	KEPCORP MB ECW161101	15/01/2016	240,000
30	KEPCORP MB EPW161101	15/01/2016	20,000
31	KEPCORP MB ECW161205	22/01/2016	10,000
32	DBS MB ECW161004	02/02/2016	100
33	GLOBALLOGISTICPROPMBECW170123	16/02/2016	325,000
34	HSI 21600 MB ECW161028	19/05/2016	0

35	HSI 22600 MB ECW161028	19/05/2016	60,000
36	DBS MB ECW161031	27/05/2016	730,000
37	UOB MB ECW161031	27/05/2016	40,000
38	OCBC BK MB EPW161227	15/06/2016	200,000
39	UOB MB ECW161130	15/06/2016	215,000
40	STI 2650 MB EPW161031	22/06/2016	20,000
41	STI 2800 MB ECW161031	22/06/2016	90,100
42	DBS MB EPW161201	18/07/2016	140,000
43	FTSECHINAA50 10000 MBECW161028	18/07/2016	20,000
44	FTSECHINAA50 9500 MBEPW161028	18/07/2016	0
45	UOB MB EPW161201	18/07/2016	315,500
46	OCBC BK MB ECW170118	19/07/2016	5,596,300
47	NIKKEI225 13500 MB EPW161209	27/07/2016	20,000
48	NIKKEI225 14000 MB ECW161209	27/07/2016	0
49	NIKKEI225 15500 MB EPW161209	27/07/2016	0
50	NIKKEI225 16000 MB ECW161209	27/07/2016	10,000
51	NIKKEI225 17000 MB EPW161209	27/07/2016	0
52	NIKKEI225 17500 MB ECW161209	27/07/2016	825,000
53	NIKKEI225 19500 MB ECW161209	27/07/2016	0
54	STI 2800 MB EPW161230	01/08/2016	1,835,000
55	STI 3000 MB ECW161230	01/08/2016	200,000
56	DBS MB ECW170201	10/08/2016	921,000
57	DBS MB EPW170201	10/08/2016	1,995,200
58	UOB MB ECW170201	10/08/2016	950,000
59	UOB MB EPW170201	10/08/2016	98,000
60	S&P500 2050MB EPW161216	11/08/2016	180,000
61	S&P500 2100 MB ECW161216	11/08/2016	0
62	S&P500 2150 MB EPW161216	11/08/2016	0
63	S&P500 2200 MB ECW161216	11/08/2016	0
64	SINGTEL MB EPW170601	16/08/2016	15,000
65	FTSECHINAA50 10500 MBECW161229	31/08/2016	460,000
66	FTSECHINAA50 9500 MBEPW161229	31/08/2016	0
67	HSI 22000 MB EPW161028	31/08/2016	846,800
68	HSI 22800 MB EPW161028	31/08/2016	5,182,700
69	HSI 23400 MB ECW161028	31/08/2016	2,923,000
70	SINGTEL MB ECW170602	31/08/2016	850,000
71	HSI 23600 MB EPW161028	09/09/2016	462,800
72	HSI 24200 MB ECW161028	09/09/2016	8,250,700
73	HSI 23200 MB EPW161129	28/09/2016	10,000
74	HSI 23800 MB ECW161129	28/09/2016	790,000
75	HSI 24600 MB ECW161129	28/09/2016	385,000

Issued by
MACQUARIE BANK LIMITED

03 October 2016

Macquarie Bank Limited ("Macquarie") is regulated as an Authorised Deposit-taking institution by the Australian Prudential Regulation Authority. Macquarie, acting through its Singapore branch, is authorised and licensed by the Monetary Authority of Singapore to carry on wholesale banking business in Singapore pursuant to the Banking Act, Chapter 19 of Singapore and therefore is subject to the supervision of the Monetary Authority of Singapore.