

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 June 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	NOL MB ECW160803	24/04/2015	0
2	NOBLE GROUP MB ECW160701	10/06/2015	849,000
3	EZION MB ECW160701	15/06/2015	1,765,000
4	CAPITALAND MB ECW160901	11/08/2015	0
5	EZION MB ECW160901	14/08/2015	185,000
6	WILMAR MB ECW161003	17/08/2015	0
7	CAPITALAND MB ECW160902	31/08/2015	113,000
8	CAPITALAND MB EPW160902	31/08/2015	150,000
9	SINGAPORE POST MB ECW160902	31/08/2015	0
10	DBS MB ECW160701	13/11/2015	40,000
11	KEPCORP MB ECW160901	13/11/2015	0
12	KEPCORP MB EPW160901	13/11/2015	0
13	OCBC BK MB ECW160701	13/11/2015	6,000
14	OCBC BK MB EPW160701	13/11/2015	0
15	CAPITALAND MB ECW161201	19/11/2015	0
16	SINGTEL MB ECW161201	19/11/2015	0
17	WILMAR MB ECW161201	19/11/2015	0
18	WILMAR MB EPW161201	19/11/2015	0
19	YANGZIJANG MB ECW161201	01/12/2015	0
20	DBS MB ECW160704	07/12/2015	15,000
21	KEPCORP MB ECW160902	09/12/2015	940,000
22	KEPCORP MB EPW160902	09/12/2015	20,000
23	OCBC BK MB ECW161003	09/12/2015	5,696,700
24	SEMBCORP MARINE MB ECW160902	09/12/2015	999,100
25	UOB MB ECW160704	09/12/2015	330,000
26	SINGAPORE POST MB ECW161205	23/12/2015	300,000
27	SINGAPORE POST MB ECW161206	23/12/2015	150,000
28	SINGTEL MB ECW161114	23/12/2015	250,000
29	SINGTEL MB ECW161115	23/12/2015	0
30	SINGTEL MB EPW161114	23/12/2015	1,740,000
31	SINGTEL MB EPW161115	23/12/2015	0
32	YANGZIJANG MB ECW161206	23/12/2015	370,000
33	DBS MB ECW160705	24/12/2015	410,000

34	DBS MB ECW161003	24/12/2015	0
35	DBS MB EPW161003	24/12/2015	1,908,000
36	OCBC BK MB ECW161004	24/12/2015	940,100
37	OCBC BK MB EPW161201	24/12/2015	211,800
38	UOB MB ECW160705	24/12/2015	337,300
39	UOB MB EPW161003	24/12/2015	790,000
40	CAPITALAND MB ECW161212	28/12/2015	200,000
41	CAPITALAND MB EPW161212	28/12/2015	0
42	GLOBALLOGISTICPROPMBECW161212	28/12/2015	1,040,000
43	GLOBALLOGISTICPROPMBEPW161212	28/12/2015	25,000
44	KEPCORP MB ECW161212	28/12/2015	444,200
45	KEPCORP MB ECW161213	28/12/2015	0
46	KEPCORP MB EPW161212	28/12/2015	10,000
47	KEPCORP MB EPW161213	28/12/2015	0
48	SEMBCORP MARINE MB ECW161212	28/12/2015	523,000
49	KEPCORP MB ECW161101	15/01/2016	273,500
50	KEPCORP MB EPW161101	15/01/2016	20,000
51	DBS MB ECW160711	19/01/2016	215,000
52	KEPCORP MB ECW161205	22/01/2016	10,000
53	STI 2500 MB EPW160831	22/01/2016	700,000
54	STI 2650 MB ECW160831	22/01/2016	220,000
55	UOB MB ECW160711	22/01/2016	10,000
56	DBS MB ECW161004	02/02/2016	272,600
57	GLOBALLOGISTICPROPMBECW170123	16/02/2016	245,000
58	FTSECHINAA50 9000 MBEPW160830	12/04/2016	110,000
59	FTSECHINAA50 9500 MBECW160830	12/04/2016	2,300,000
60	NIKKEI225 13000 MB EPW160909	15/04/2016	0
61	NIKKEI225 13500 MB ECW160909	15/04/2016	0
62	NIKKEI225 14500 MB EPW160909	15/04/2016	1,244,300
63	NIKKEI225 15000 MB ECW160909	15/04/2016	0
64	NIKKEI225 16000 MB EPW160909	15/04/2016	30,000
65	NIKKEI225 16500 MB ECW160909	15/04/2016	790,000
66	NIKKEI225 18500 MB ECW160909	15/04/2016	857,000
67	STI 2800 MB EPW160831	27/04/2016	3,035,000
68	STI 2950 MB ECW160831	27/04/2016	70,000
69	HSI 19000 MB EPW160929	10/05/2016	507,000
70	HSI 22000 MB ECW160929	10/05/2016	320,000
71	HSI 21600 MB ECW161028	19/05/2016	0
72	HSI 22600 MB ECW161028	19/05/2016	220,000
73	DBS MB ECW161031	27/05/2016	898,000
74	HSI 19800 MB ECW160728	27/05/2016	0
75	HSI 20000 MB EPW160728	27/05/2016	13,212,500
76	HSI 20600 MB ECW160728	27/05/2016	223,000
77	UOB MB ECW161031	27/05/2016	553,000
78	HSI 20800 MB EPW160728	10/06/2016	1,785,700
79	HSI 21400 MB ECW160728	10/06/2016	563,100
80	OCBC BK MB EPW161227	15/06/2016	375,000
81	UOB MB ECW161130	15/06/2016	0
82	HSI 19200 MB EPW160728	22/06/2016	900,000
83	STI 2650 MB EPW161031	22/06/2016	520,000
84	STI 2800 MB ECW161031	22/06/2016	0
85	S&P500 1950 MB EPW160916	27/06/2016	0
86	S&P500 2020 MB EPW160916	27/06/2016	1,749,700

87	S&P500 2050 MB ECW160916	27/06/2016	0
88	S&P500 2120 MB ECW160916	27/06/2016	0
89	HSI 18800 MB EPW160830	30/06/2016	0
90	HSI 19400 MB ECW160830	30/06/2016	0
91	HSI 19600 MB EPW160830	30/06/2016	1,900,900
92	HSI 20200 MB ECW160830	30/06/2016	900

Issued by
MACQUARIE BANK LIMITED

01 July 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.