Macquarie Bank Limited ABN 46 008 583 542

Macquarie Finance Limited ABN 54 001 214 964

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17 July 2013

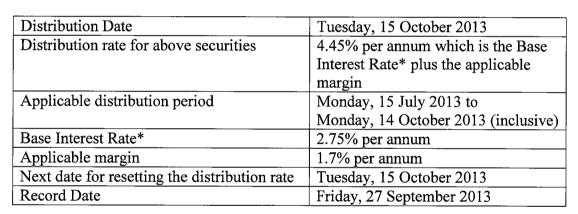
Company Announcements Office Australian Stock Exchange Limited via ASX Online

Dear Sir/Madam,



Macquarie Bank Limited and Macquarie Finance Limited confirm the details for the next Macquarie Income Securities (MBLHB) distribution, to be paid as follows:

MACQUARIE



^{*}As defined in the Conditions of Notes in Schedule 1 to the Macquarie Income Securities Trust Deed

Yours faithfully,

Dennis Leong

Company Secretary

of Macquarie Bank Limited & Macquarie Finance Limited