No.1 Martin Place Sydney NSW 2000 GPO Box 4294 Sydney NSW 1164

Telephone (61 2) 8232 3333 Facsimile (61 2) 8232 7780 Telex 122246 Internet http://www.macquarie.com.au DX 10287 SSE SWIFT MACQAU2S



Tr∉ Foi Metals and Mining 8232 3444 Facsimile 8232 3590 Futures 9231 1028 Telex 72263 Debt Markets 8232 8569 Facsimile 8232 8341

# SUPPL

12 July 2006

United States Securities and Exchange Commission 450 Fifth Street, N.W. Washington D.C. 20549 United States of America

MACQUARIE BANK

Dear Sir/Madam

#### Macquarie Bank Limited (File Number 82-34740) documents for lodgement

Please find relevant documents for Macquarie Bank Limited for lodgement to satisfy the requirements of Rule 12g3-2(b).

Yours sincerely

Dennis Leong

Company Secretary

JW7/25

Macquarie Bank Limited.

Appendix 3B
New issue announcement

File Number: 82-34740

Rule 2.7, 3.10.3, 3.10.4, 3.10.5

### Appendix 3B

New issue announcement, application for quotation of additional securities and agreement

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/7/96. Origin: Appendix 5. Amended 1/7/98, 1/9/99, 1/7/2000, 30/9/2001, 11/3/2002, 1/1/2003, 24/10/2005.

Name of entity		
MACQUARIE BANK LIMITED		
ABN		
46 008 583 542		

We (the entity) give ASX the following information.

#### Part 1 - All issues

You must complete the relevant sections (attach sheets if there is not enough space).

- †Class of \*securities issued or to be issued Fully Paid Ordinary Shares
- Number of \*securities issued or to be issued (if known) or maximum number which may be issued
- 3 Principal terms of the \*securities (eg, if options, exercise price and expiry date; if partly paid \*securities, the amount outstanding and due dates for payment; if \*convertible securities, the conversion price and dates for conversion)

As per other fully paid ordinary shares already quoted.

<sup>+</sup> See chapter 19 for defined terms.

4	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?  If the additional securities do not rank equally, please state:  • the date from which they do • the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment • the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment	Yes
5	Issue price or consideration	
•		9,165 @ \$28.74
		7,500 @ \$30.51
		1,666 @ \$32.75
		7,500 @ \$34.71
6	Purpose of the issue	
	(If issued as consideration for the	N/A shares were issued on exercise of
	acquisition of assets, clearly identify those assets)	employee options.
	mose assets)	
7	Data of automina tanansis as inte	
7	Dates of entering *securities into uncertificated holdings or despatch	25,831 on 06/07/06
	of certificates	25,551 011 00/07/00

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<sup>+</sup> See chapter 19 for defined terms.

		Number	+Class
8	Number and +class of all +securities quoted on ASX (including the securities in clause	243,848,064	Fully Paid Ordinary Shares
	2 if applicable)	4,000,000	Macquarie Income Securities (MBLHB)
		Number	+Class
9	Number and *class of all *securities not quoted on ASX (including the securities in clause 2 if applicable)	30,759,866	Options over Ordinary Shares at various exercise prices
		350,000	Non-cumulative Redeemable Preference Shares
10	Dividend policy (in the case of a trust, distribution policy) on the increased capital (interests)	Shares rank pari passu paid ordinary shares.	with all existing fully
Part	2 - Bonus issue or pr Is security holder approval		
••	required?		
12	Is the issue renounceable or non-renounceable?		
13	Ratio in which the *securities will be offered		
14	*Class of *securities to which the offer relates		
15	<sup>+</sup> Record date to determine entitlements		
16	Will holdings on different registers (or subregisters) be aggregated for calculating entitlements?		
17	Policy for deciding entitlements in relation to fractions		
		<del></del>	

<sup>+</sup> See chapter 19 for defined terms.

18	Names of countries in which the entity has *security holders who will not be sent new issue documents	
	Note: Security holders must be told how their entitlements are to be dealt with.	
	Cross reference: rule 7.7.	
19	Closing date for receipt of acceptances or renunciations	
20	Names of any underwriters	
21	Amount of any underwriting fee or commission	
22	Names of any brokers to the issue	
23	Fee or commission payable to the	
23	broker to the issue	
24	Amount of any handling fee payable to brokers who lodge acceptances or renunciations on behalf of *security holders	
25	If the issue is contingent on *security holders' approval, the date of the meeting	
26	Date entitlement and acceptance form and prospectus or Product Disclosure Statement will be sent to persons entitled	
27	If the entity has issued options, and the terms entitle option holders to participate on exercise, the date on which notices will be sent to option holders	
28	Date rights trading will begin (if applicable)	
29	Date rights trading will end (if applicable)	
30	How do *security holders sell their	
	entitlements in full through a	

Appendix 3B Page 4

<sup>+</sup> See chapter 19 for defined terms.

	broker?	
31	How do *security holders sell poof their entitlements through broker and accept for the balance	a
32	How do *security holders disposed from their entitlements (except by sathrough a broker)?	· · · · · · · · · · · · · · · · · · ·
33	*Despatch date	
	t 3 - Quotation of secund only complete this section if you are	
34	Type of securities (tick one)	
(a)	Securities described in Par	: 1
(b)		end of the escrowed period, partly paid securities that become fully paid, employee tion ends, securities issued on expiry or conversion of convertible securities
Entit	ies that have ticked box 3	4(a)
Additi	ional securities forming a new	class of securities
Tick to docume	indicate you are providing the infor nts	mation or
35	1 1	ity securities, the names of the 20 largest holders of the the number and percentage of additional *securities held by
36		uity securities, a distribution schedule of the additional number of holders in the categories
37	A copy of any trust deed for	or the additional *securities
Entit	ies that have ticked box 3	4(b)
+ See cl	napter 19 for defined terms.	

	,		
38	Number of securities for which †quotation is sought		
39	Class of *securities for which quotation is sought		
40	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?		
	If the additional securities do not rank equally, please state:  the date from which they do  the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment  the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment		
41	Reason for request for quotation now  Example: In the case of restricted securities, end of restriction period		
	(if issued upon conversion of another security, clearly identify that other security)		
42	Number and <sup>+</sup> class of all <sup>+</sup> securities quoted on ASX (including the securities in clause 38)	Number	+Class

Appendix 3B Page 6 1/1/2003

<sup>+</sup> See chapter 19 for defined terms.

#### **Quotation agreement**

- <sup>†</sup>Quotation of our additional <sup>†</sup>securities is in ASX's absolute discretion. ASX may quote the <sup>†</sup>securities on any conditions it decides.
- We warrant the following to ASX.
  - The issue of the \*securities to be quoted complies with the law and is not for an illegal purpose.
  - There is no reason why those \*securities should not be granted \*quotation.
  - An offer of the \*securities for sale within 12 months after their issue will not require disclosure under section 707(3) or section 1012C(6) of the Corporations Act.

Note: An entity may need to obtain appropriate warranties from subscribers for the securities in order to be able to give this warranty

- Section 724 or section 1016E of the Corporations Act does not apply to any applications received by us in relation to any \*securities to be quoted and that no-one has any right to return any \*securities to be quoted under sections 737, 738 or 1016F of the Corporations Act at the time that we request that the \*securities be quoted.
- If we are a trust, we warrant that no person has the right to return the \*securities to be quoted under section 1019B of the Corporations Act at the time that we request that the \*securities be quoted.
- We will indemnify ASX to the fullest extent permitted by law in respect of any claim, action or expense arising from or connected with any breach of the warranties in this agreement.
- We give ASX the information and documents required by this form. If any information or document not available now, will give it to ASX before \*quotation of the \*securities begins. We acknowledge that ASX is relying on the information and documents. We warrant that they are (will be) true and complete.

\_\_ \_\_ \_\_ \_\_ \_\_

Sign here:	(Company Secretary)	Date: 6	July 2006
Print name:	Dennis Leong		

<sup>+</sup> See chapter 19 for defined terms.

Macquarie Bank Limited.

Appendix 3B New issue announcement

File Number: 82-34740

Rule 2.7, 3.10.3, 3.10.4, 3.10.5

## Appendix 3B

# New issue announcement, application for quotation of additional securities and agreement

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/7/96. Origin: Appendix 5. Amended 1/7/98, 1/9/99, 1/7/2000, 30/9/2001, 11/3/2002, 1/1/2003, 24/10/2005.

Name of entity	
MACQUARIE BANK LIMITED	
ABN	<u></u>
46 008 583 542	

We (the entity) give ASX the following information.

#### Part 1 - All issues

You must complete the relevant sections (attach sheets if there is not enough space).

- †Class of \*securities issued or to be issued 

  Fully Paid Ordinary Shares
- Number of \*securities issued or to be issued (if known) or maximum number which may be issued
- 3 Principal terms of the \*securities (eg, if options, exercise price and expiry date; if partly paid \*securities, the amount outstanding and due dates for payment; if \*convertible securities, the conversion price and dates for conversion)

As per other fully paid ordinary shares already quoted.

<sup>+</sup> See chapter 19 for defined terms.

Do the \*securities rank equally in all respects from the date of allotment with an existing \*class of quoted \*securities?

If the additional securities do not rank equally, please state:

- the date from which they do
- the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment
- the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment

5 Issue price or consideration

900 @ \$24.58 5,916 @ \$28.74 12,168 @ \$30.51 21,800 @ \$33.11 1,333 @ \$34.60 5,000 @ \$34.71 4,166 @ \$36.71 1,523,326 @ \$63.60

6 Purpose of the issue (If issued as consideration for the acquisition of assets, clearly identify those assets)

51,283 shares were issued on exercise of employee options.

1,523,326 shares were issued under the Dividend Reinvestment Plan for the ordinary final dividend paid on 5 July 2006

7 Dates of entering \*securities into uncertificated holdings or despatch of certificates

1,523,326 on 05/07/06 51,283 on 07/07/06

Appendix 3B Page 2 1/1/2003

<sup>+</sup> See chapter 19 for defined terms.

		Number	<sup>+</sup> Class
8	Number and +class of all +securities quoted on ASX (including the securities in clause	245,422,673	Fully Paid Ordinary Shares
	2 if applicable)	4,000,000	Macquarie Income Securities (MBLHB)
			<u></u>
		Number	+Class
9	Number and +class of all	30,713,608	Options over Ordinary
,	+securities not quoted on ASX (including the securities in clause	30,713,000	Shares at various exercise prices
	2 if applicable)		
		350,000	Non-cumulative Redeemable
			Preference Shares
10	Dividend policy (in the case of a trust, distribution policy) on the increased capital (interests)	Shares rank pari passu paid ordinary shares.	with all existing fully
Part	2 - Bonus issue or pr  Is security holder approval required?		
	required:		
12	Is the issue renounceable or non-renounceable?		
1.2	Delta de também de la companya del companya de la companya del companya de la com		
13	Ratio in which the *securities will be offered		
14	<sup>+</sup> Class of <sup>+</sup> securities to which the offer relates		
15	<sup>+</sup> Record date to determine entitlements		
16	Will holdings on different registers (or subregisters) be aggregated for calculating entitlements?		
17	Policy for deciding entitlements in relation to fractions		

<sup>+</sup> See chapter 19 for defined terms.

18	Names of countries in which the entity has *security holders who will not be sent new issue documents  Note: Security holders must be told how their entitlements are to be dealt with.  Cross reference: rule 7.7.	
19	Closing date for receipt of acceptances or renunciations	
20	Names of any underwriters	
21	Amount of any underwriting fee or commission	
22	Names of any brokers to the issue	
23	Fee or commission payable to the broker to the issue	
24	Amount of any handling fee payable to brokers who lodge acceptances or renunciations on behalf of *security holders	
25	If the issue is contingent on *security holders' approval, the date of the meeting	
26	Date entitlement and acceptance form and prospectus or Product Disclosure Statement will be sent to persons entitled	
27	If the entity has issued options, and the terms entitle option holders to participate on exercise, the date on which notices will be sent to option holders	
28	Date rights trading will begin (if applicable)	
29	Date rights trading will end (if applicable)	
30	How do *security holders sell their entitlements in full through a	

Appendix 3B Page 4 1/1/2003

<sup>+</sup> See chapter 19 for defined terms.

	broker?
31	How do *security holders sell part of their entitlements through a broker and accept for the balance?
32	How do *security holders dispose of their entitlements (except by sale through a broker)?
33	<sup>+</sup> Despatch date
	3 - Quotation of securities d only complete this section if you are applying for quotation of securities
34	Type of securities (tick one)
(a)	Securities described in Part 1
(b)	All other securities  Example: restricted securities at the end of the escrowed period, partly paid securities that become fully paid, employee incentive share securities when restriction ends, securities issued on expiry or conversion of convertible securities
Entit	ies that have ticked box 34(a)
Addit	onal securities forming a new class of securities
Tick to docume	indicate you are providing the information or nts
35	If the *securities are *equity securities, the names of the 20 largest holders of the additional *securities, and the number and percentage of additional *securities held by those holders
36	If the *securities are *equity securities, a distribution schedule of the additional *securities setting out the number of holders in the categories 1 - 1,000 1,001 - 5,000 5,001 - 10,000 10,001 - 100,000 100,001 and over
37	A copy of any trust deed for the additional *securities
Entit	ies that have ticked box 34(b)
+ See c	hapter 19 for defined terms.

38	Number of securities for which †quotation is sought		
39	Class of *securities for which quotation is sought		
40	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?	,	
	If the additional securities do not rank equally, please state:  the date from which they do  the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment  the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment		
41	Reason for request for quotation now  Example: In the case of restricted securities, end of restriction period		
	(if issued upon conversion of another security, clearly identify that other security)	·	
		Number	+Class
42	Number and *class of all *securities quoted on ASX (including the securities in clause 38)		

Appendix 3B Page 6 1/1/2003

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#### Quotation agreement

- <sup>†</sup>Quotation of our additional \*securities is in ASX's absolute discretion. ASX may quote the \*securities on any conditions it decides.
- We warrant the following to ASX.
  - The issue of the \*securities to be quoted complies with the law and is not for an illegal purpose.
  - There is no reason why those \*securities should not be granted \*quotation.
  - An offer of the \*securities for sale within 12 months after their issue will not require disclosure under section 707(3) or section 1012C(6) of the Corporations Act.

Note: An entity may need to obtain appropriate warranties from subscribers for the securities in order to be able to give this warranty

- Section 724 or section 1016E of the Corporations Act does not apply to any applications received by us in relation to any \*securities to be quoted and that no-one has any right to return any \*securities to be quoted under sections 737, 738 or 1016F of the Corporations Act at the time that we request that the \*securities be quoted.
- If we are a trust, we warrant that no person has the right to return the \*securities to be quoted under section 1019B of the Corporations Act at the time that we request that the \*securities be quoted.
- We will indemnify ASX to the fullest extent permitted by law in respect of any claim, action or expense arising from or connected with any breach of the warranties in this agreement.
- We give ASX the information and documents required by this form. If any information or document not available now, will give it to ASX before \*quotation of the \*securities begins. We acknowledge that ASX is relying on the information and documents. We warrant that they are (will be) true and complete.

Sign here:	(Company Secretary)	Date: 7	July 2006
Print name:	Dennis Leong		

<sup>+</sup> See chapter 19 for defined terms.

Appendix 3B New issue announcement

File Number: 87 34740

Rule 2.7, 3.10.3, 3.10.4, 3.10

# Appendix 3B

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Name of entity			
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ABN			
46 008 583 542			

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You must complete the relevant sections (attach sheets if there is not enough space).

- +Class of +securities issued or to be | Fully Paid Ordinary Shares issued
- Number of +securities issued or to be issued (if known) or maximum number which may be issued

1,574,609

Principal terms of the \*securities (eg, if options, exercise price and date; if partly expiry +securities, the amount outstanding and due dates for payment; if +convertible securities, the conversion price and dates for conversion)

As per other fully paid ordinary shares already quoted.

<sup>+</sup> See chapter 19 for defined terms.

Do the \*securities rank equally in all respects from the date of allotment with an existing \*class of quoted \*securities?

If the additional securities do not rank equally, please state:

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900 @ \$24.58 5,916 @ \$28.74 12,168 @ \$30.51 21,800 @ \$33.11 1,333 @ \$34.60 5,000 @ \$34.71 4,166 @ \$36.71 1,523,326 @ \$63.60

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1,523,326 on 05/07/06 51,283 on 07/07/06

Appendix 3B Page 2

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		Number	+Class
8	Number and +class of all +securities quoted on ASX (including the securities in clause	245,422,673	Fully Paid Ordinary Shares
	2 if applicable)	4,000,000	Macquarie Income Securities (MBLHB)
		Number	+Class
9	Number and *class of all *securities not quoted on ASX (including the securities in clause 2 if applicable)	30,713,608	Options over Ordinary Shares at various exercise prices
	2 ii applicable)	350,000	Non-cumulative Redeemable Preference Shares
10	Dividend policy (in the case of a trust, distribution policy) on the increased capital (interests)	Shares rank pari passu paid ordinary shares.	with all existing fully
Part	Is security holder approval required?		
	required:		
12	Is the issue renounceable or non-renounceable?		
13	Ratio in which the *securities will be offered		
14	*Class of *securities to which the offer relates		
15	<sup>+</sup> Record date to determine entitlements	:	
16	Will holdings on different registers (or subregisters) be aggregated for calculating entitlements?		
17	Policy for deciding activionants in		
17	Policy for deciding entitlements in relation to fractions		

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	_	
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34	Type of securities (tick one)
(a)	Securities described in Part 1
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Enti	ties that have ticked box 34(a)
Addit	ional securities forming a new class of securities
Tick to	indicate you are providing the information or ents
35	If the *securities are *equity securities, the names of the 20 largest holders of the additional *securities, and the number and percentage of additional *securities held by those holders
36	If the *securities are *equity securities, a distribution schedule of the additional *securities setting out the number of holders in the categories  1 - 1,000  1,001 - 5,000  5,001 - 10,000  10,001 - 100,000  100,001 and over
37	A copy of any trust deed for the additional *securities
Enti	ties that have ticked box 34(b)

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38	Number of securities for which †quotation is sought		
39	Class of *securities for which quotation is sought		
40	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?		
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		Number	+Class
42	Number and *class of all *securities quoted on ASX (including the securities in clause 38)		

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- We give ASX the information and documents required by this form. If any information or document not available now, will give it to ASX before <sup>†</sup>quotation of the <sup>†</sup>securities begins. We acknowledge that ASX is relying on the information and documents. We warrant that they are (will be) true and complete.

Sign here:	(Company Secretary)	Date: 7 July 2006
Print name:	Dennis Leong	

<sup>+</sup> See chapter 19 for defined terms.

Macquarie Bank Limited.

Appendix 3B New issue announcement

File Number: 82-34740

Rule 2.7, 3.10.3, 3.10.4/3.10.5

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Name of entity
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# MACQUARIE BANK LIMITED

ABN

46 008 583 542

We (the entity) give ASX the following information.

#### Part 1 - All issues

You must complete the relevant sections (attach sheets if there is not enough space).

+Class of +securities issued or to be | Fully Paid Ordinary Shares issued

Number of \*securities issued or to be issued (if known) or maximum number which may be issued

47,749

Principal terms of the +securities (eg, if options, exercise price and expiry date; if partly paid \*securities, the amount outstanding and due dates for payment; if securities, +convertible the conversion price and dates for conversion)

As per other fully paid ordinary shares already

<sup>+</sup> See chapter 19 for defined terms.

Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?	Yes
If the additional securities do not rank equally, please state:  • the date from which they do  • the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment  • the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment	
issue price of consideration	10,347 @ \$28.74 25,004 @ \$30.51 3,233 @ \$32.26 8,132 @ \$32.75 1,033 @ \$34.60
Purpose of the issue (If issued as consideration for the acquisition of assets, clearly identify those assets)	N/A shares were issued on exercise of employee options.
Dates of entering *securities into uncertificated holdings or despatch of certificates	47,749 on 10/07/06
	respects from the date of allotment with an existing *class of quoted *securities?  If the additional securities do not rank equally, please state:  • the date from which they do  • the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment  • the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment  Issue price or consideration  Purpose of the issue (If issued as consideration for the acquisition of assets, clearly identify those assets)

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<sup>+</sup> See chapter 19 for defined terms.

		Number	+Class
8	Number and +class of all	245,470,422	Fully Paid Ordinary
Ü	+securities quoted on ASX	243,470,422	Shares
	(including the securities in clause		Silates
	2 if applicable)		
	2 if applicable)	4,000,000	Macquarie Income
			Securities (MBLHB)
		<u></u>	
		Number	+Class
9	Number and +class of all	30,665,859	Options over Ordinary
	*securities not quoted on ASX		Shares at various
	(including the securities in clause	i	exercise prices
	2 if applicable)		
		350,000	Non-cumulative
		,	Redeemable
		(	Preference Shares
		L	1101010HeC Bhares
10	B: :1 1 1: /: 4 C	[ <u>G1</u>	11 11 . 1. C. F. 11 .
10	Dividend policy (in the case of a	Shares rank pari passu	with all existing fully
	trust, distribution policy) on the	paid ordinary shares.	
	increased capital (interests)		
Part	2 - Bonus issue or pr	o rata issue	
	2 Donas issue of pr	o rata issue	
	T		
11	Is security holder approval		
	required?		
12	Is the issue renounceable or non-		
	renounceable?		
13	Ratio in which the +securities will		
	be offered	i	
1.4	+Class of +securities to which the		
14		·	
	offer relates		
15	*Record date to determine	:	
	entitlements		
16	Will holdings on different registers		
	(or subregisters) be aggregated for		
	calculating entitlements?		
		——————————————————————————————————————	
17	Policy for deciding antitlements in		
17	Policy for deciding entitlements in relation to fractions	`[	
		1	
	retation to fractions		
	retation to fractions		

<sup>+</sup> See chapter 19 for defined terms.

18	Names of countries in which the entity has *security holders who will not be sent new issue documents  Note: Security holders must be told how their entitlements are to be dealt with.	
	Cross reference: rule 7.7.	
19	Closing date for receipt of acceptances or renunciations	
20	Names of any underwriters	
21	Amount of any underwriting fee or commission	
22	Names of any brokers to the issue	
23	Fee or commission payable to the broker to the issue	
24	Amount of any handling fee payable to brokers who lodge acceptances or renunciations on behalf of *security holders	
25	If the issue is contingent on security holders' approval, the date of the meeting	
26	Date entitlement and acceptance form and prospectus or Product Disclosure Statement will be sent to persons entitled	
27	If the entity has issued options, and the terms entitle option holders to participate on exercise, the date on which notices will be sent to option holders	
28	Date rights trading will begin (if applicable)	
29	Date rights trading will end (if applicable)	
30	How do *security holders sell their entitlements in full through a	

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<sup>+</sup> See chapter 19 for defined terms.

	broker?	
31	How do *security holders sell par of their entitlements through a broker and accept for the balance?	
32	How do *security holders dispose of their entitlements (except by sale through a broker)?	•
33	<sup>+</sup> Despatch date	
	t 3 - Quotation of secu	
34	Type of securities (tick one)	
(a)	Securities described in Part	
(b)		d of the escrowed period, partly paid securities that become fully paid, employee n ends, securities issued on expiry or conversion of convertible securities
Entit	ies that have ticked box 34	(a)
Addit	ional securities forming a new c	lass of securities
Tick to docume	indicate you are providing the inform nts	ation or
35		y securities, the names of the 20 largest holders of the e number and percentage of additional *securities held by
36	If the *securities are *equity securities, a distribution schedule of the additional *securities setting out the number of holders in the categories 1 - 1,000 1,001 - 5,000 5,001 - 10,000 10,001 - 100,000 100,001 and over	
37	A copy of any trust deed for	the additional *securities
Entit	ies that have ticked box 34	(b)
+ See cl	hapter 19 for defined terms.	

38	Number of securities for which †quotation is sought		
39	Class of *securities for which quotation is sought		
40	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?  If the additional securities do not		
	rank equally, please state:  the date from which they do  the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment  the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment		
41	Reason for request for quotation now		
	Example: In the case of restricted securities, end of restriction period		
	(if issued upon conversion of another security, clearly identify that other security)	U	
			4.01
42	Number and *class of all *securities quoted on ASX (including the securities in clause 38)	Number	+Class

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<sup>+</sup> See chapter 19 for defined terms.

#### Quotation agreement

- <sup>†</sup>Quotation of our additional \*securities is in ASX's absolute discretion. ASX may quote the \*securities on any conditions it decides.
- We warrant the following to ASX.
  - The issue of the \*securities to be quoted complies with the law and is not for an illegal purpose.
  - There is no reason why those \*securities should not be granted \*quotation.
  - An offer of the \*securities for sale within 12 months after their issue will not require disclosure under section 707(3) or section 1012C(6) of the Corporations Act.

Note: An entity may need to obtain appropriate warranties from subscribers for the securities in order to be able to give this warranty

- Section 724 or section 1016E of the Corporations Act does not apply to any applications received by us in relation to any \*securities to be quoted and that no-one has any right to return any \*securities to be quoted under sections 737, 738 or 1016F of the Corporations Act at the time that we request that the \*securities be quoted.
- If we are a trust, we warrant that no person has the right to return the \*securities to be quoted under section 1019B of the Corporations Act at the time that we request that the \*securities be quoted.
- We will indemnify ASX to the fullest extent permitted by law in respect of any claim, action or expense arising from or connected with any breach of the warranties in this agreement.
- We give ASX the information and documents required by this form. If any information or document not available now, will give it to ASX before \*quotation of the \*securities begins. We acknowledge that ASX is relying on the information and documents. We warrant that they are (will be) true and complete.

== == == == ==

Sign here:	(Company Secretary)	Date: 10	July 2006
Print name:	Dennis Leong		

<sup>+</sup> See chapter 19 for defined terms.

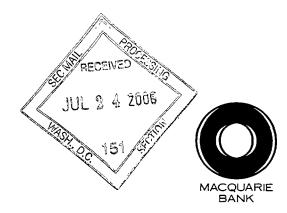
ABN 46 008 583 542

# Securities and Exchange Commission by Macquarie Bank Limited.

No.1 Martin Place Sydney NSW 2000 GPO Box 4294 Sydney NSW 1164 Telephone (61 2) 8232 3333 Facsimile (61 2) 8232 7780 Telex 122246 Internet http://www.macquarie.com.au DX 10287 SSE SWIFT MACQAU2S Treasury 8232 3600 Facsimile 8232 4227
Foreign Exchange 8232 3606 Facsimile 8232 3609 34740
Metals and Mining 8232 3444 Facsimile 8232 3590
Futures 9281-1028 Felex 72283
Debt Markets 8232 3815 Facsimile 8232 4414

10 July 2006

Company Announcements Office Australian Stock Exchange Limited 20 Bridge Street Sydney NSW 2000



Dear Sir/Madam

#### Macquarie Bank Limited - Issued Ordinary Capital and Options Update

Since the last notification to the ASX of the position at 31 May 2006, there have been the following changes in the number of fully paid ordinary shares of Macquarie Bank Limited on issue:

The following options have been exercised (converting into one fully paid share per option):

- 3,000 options exercisable at \$27.53 each and expiring on 6 June 2006 (MBL0020);
- 103,910 options exercisable at \$34.71 each and expiring on 2 August 2006 (MBL0029);
- 74,970 options exercisable at \$34.71 each and expiring on 31 August 2006 (MBL0040);
- 3,800 options exercisable at \$27.60 each and expiring on 4 September 2006 (MBL0042);
- 15,307 options exercisable at \$28.19 each and expiring on 20 September 2006 (MBL0046);
- 4,168 options exercisable at \$32.20 each and expiring on 21 September 2006 (MBL0047);
- 2,000 options exercisable at \$33.01 each and expiring on 27 September 2006 (MBL0051);
- 1,668 options exercisable at \$29.72 each and expiring on 8 October 2006 (MBL0056);
- 3,334 options exercisable at \$36.68 each and expiring on 12 October 2006 (MBL0058);
- 1,168 options exercisable at \$36.36 each and expiring on 10 December 2006 (MBL0074);
- 1,668 options exercisable at \$36.34 each and expiring on 14 March

- 2007 (MBL0080);
- 4,168 options exercisable at \$34.82 each and expiring on 3 April 2007 (MBL0094);
- 34,442 options exercisable at \$30.51 each and expiring on 1 August 2007 (MBL0118);
- 1,668 options exercisable at \$33.45 each and expiring on 23 August 2007 (MBL0119);
- 6,132 options exercisable at \$30.51 each and expiring on 30 August 2007 (MBL0124);
- 3,333 options exercisable at \$30.51 each and expiring on 6 September 2007 (MBL0129);
- 6,666 options exercisable at \$30.51 each and expiring on 11 October 2007 (MBL0131);
- 5,500 options exercisable at \$30.51 each and expiring on 24 December 2007 (MBL0142);
- 1,666 options exercisable at \$20.50 each and expiring on 13 February 2008 (MBL0156);
- 1,000 options exercisable at \$23.82 each and expiring on 5 March 2008 (MBL0161);
- 1,666 options exercisable at \$24.98 each and expiring on 16 July 2008 (MBL0188);
- 3,332 options exercisable at \$24.49 each and expiring on 27 July 2008 (MBL0190);
- 4,967 options exercisable at \$28.41 each and expiring on 2 September 2008 (MBL0201);
- 16,862 options exercisable at \$28.74 each and expiring on 28 August 2008 (MBL0202);
- 1,666 options exercisable at \$28.74 each and expiring on 24 September 2008 (MBL0207);
- 1,066 options exercisable at \$28.74 each and expiring on 1 October 2008 (MBL0209);
- 1,000 options exercisable at \$28.74 each and expiring on 30 October 2008 (MBL0222);
- 4,166 options exercisable at \$33.45 each and expiring on 9 February 2009 (MBL0254);
- 1,666 options exercisable at \$33.76 each and expiring on 8 March 2009 (MBL0256);
- 1,666 options exercisable at \$35.54 each and expiring on 22 April 2009 (MBL0261);
- 5,832 options exercisable at \$33.00 each and expiring on 24 May 2009 (MBL0263);
- 4,166 options exercisable at \$32.26 each and expiring on 23 August 2009 (MBL0269);
- 1,750 options exercisable at \$40.81 each and expiring on 8 November 2009 (MBL0275); and
- 375 options exercisable at \$63.34 each and expiring on 1 August 2010 (MBL0305).

Also, on 23 June 2006, 137,947 fully paid ordinary shares were issued at a

ABN 46 008 583 542

price of \$66.00 each via the Share Purchase Plan.

As at 30 June 2006 the number of issued fully paid ordinary shares was 243,632,638.

During the period 1 June 2006 to 30 June 2006 (inclusive), the following new options have been issued:

- 28,000 options exercisable at \$65.12 each and expiring on 8 June 2011 (MBL0335); and
- 79,000 options exercisable at \$65.95 each and expiring on 22 June 2011 (MBL0336).

During the period 1 June 2006 to 30 June 2006 (inclusive), the following options have lapsed unexercised:

- 334 options exercisable at \$28.74 each and expiring on 28 August 2008 (MBL0202);
- 6,973 options exercisable at \$33.00 each and expiring on 24 May 2009 (MBL0263);
- 6,013 options exercisable at \$32.75 each and expiring on 9 August 2009 (MBL0268);
- 12,500 options exercisable at \$45.14 each and expiring on 22 April 2010 (MBL0295);
- 8,310 options exercisable at \$63.34 each and expiring on 1 August 2010 (MBL0305);
- 4,000 options exercisable at \$70.56 each and expiring on 10 October 2010 (MBL0317); and
- 4,000 options exercisable at \$61.91 each and expiring on 22 March 2011 (MBL0329).

The number of options on issue at 30 June 2006 was 30,960,605 all exercisable into one share per option.

Yours faithfully

Dennis Leong
Company Secretary

MBL Code	Number	Exercise Price	Expiry Date
MBL0023	418	\$28.19	24/07/2006
MBL0029	784,777	\$34.71	02/08/2006
MBL0033	5,000	\$29.50	09/08/2006
MBL0037	1,668	\$34.71	28/08/2006
MBL0040	169,534	\$34.71	31/08/2006
MBL0041	3,000	\$34.82	03/09/2006
MBL0048	4,168	\$36.66	24/09/2006
MBL0050	4,168	\$35.95	26/09/2006
MBL0052	11,668	\$34.71	28/09/2006
MBL0053	1,668	\$35.93	01/10/2006
MBL0057	1,668	\$37.52	09/10/2006
MBL0061	12,500	\$37.75	29/10/2006
MBL0062	4,168	\$37.05	30/10/2006
MBL0066	1,668	\$36.85	13/11/2006
MBL0067	5,000	\$36.86	14/11/2006
MBL0070	31,909	\$37.58	22/11/2006
MBL0071	4,168	\$36.84	26/11/2006
MBL0072	1,668	\$36.05	03/12/2006
MBL0075	3,300	\$37.55	20/12/2006
MBL0077	5,000	\$37.47	04/02/2007
MBL0079	12,500	\$36.54	13/03/2007
MBL0080	3,168	\$36.34	14/03/2007
MBL0083	5,000	\$36.85	19/03/2007
MBL0086	1,668	\$36.85	22/03/2007
MBL0087	3,500	\$36.67	25/03/2007
MBL0088	1,668	\$36.68	26/03/2007
MBL0095	2,168	\$35.99	04/04/2007
MBL0096	5,000	\$35.22	05/04/2007
MBL0098	1,668	\$37.35	09/04/2007
MBL0099	5,000	\$36.67	10/04/2007
MBL0101	1,668	\$36.95	18/04/2007
MBL0102	5,000	\$33.16	23/05/2007
MBL0103	1,668	\$35.31	24/05/2007
MBL0105	1,668	\$32.76	28/05/2007
MBL0106	1,668	\$33.12	29/05/2007
MBL0107	15,002	\$33.54	04/07/2007
MBL0109	8,500	\$33.05	08/07/2007
MBL0111	1,668	\$36.00	10/07/2007
MBL0115	1,668	\$33.19	19/07/2007
MBL0117	1,668	\$32.47	23/07/2007

MBL0118 2,733,158 \$30.51 01/08/2007 MBL0120 5,000 \$31.54 26/08/2007 MBL0121 1,668 \$32.77 27/08/2007 MBL0122 1,668 \$33.06 28/08/2007 MBL0124 375,817 \$30.51 30/08/2007 MBL0125 1,700 \$31.49 02/09/2007 MBL0128 5,000 \$31.28 05/09/2007 MBL0129 6,668 \$30.51 06/09/2007 MBL0131 93,916 \$30.51 11/10/2007 MBL0132 1,668 \$33.20 14/10/2007 MBL0133 13,334 \$26.45 15/10/2007 MBL0135 1,668 \$31.28 21/10/2007 MBL0136 1,668 \$31.28 21/10/2007 MBL0137 1,668 \$31.28 21/10/2007 MBL0138 5,000 \$24.48 28/10/2007 MBL0138 4,168 \$25.04 24/10/2007 MBL0140 7,035 \$30.51 20/11/2007 MBL0144 16,668 \$31.54 30/12/2007 MBL0144 16,668 \$31.54 30/12/2007 MBL0144 16,668 \$31.54 30/12/2007 MBL0144 16,668 \$31.54 30/12/2007 MBL0145 1,1668 \$27.18 27/12/2007 MBL0146 5,000 \$26.45 02/01/2008 MBL0147 12,500 \$31.56 03/01/2008 MBL0149 4,168 \$21.66 03/02/2008 MBL0151 1,668 \$23.48 24/01/2008 MBL0152 3,334 \$20.57 06/02/2008 MBL0153 1,668 \$23.03 12/02/2008 MBL0155 1,668 \$23.03 12/02/2008 MBL0156 1,668 \$23.03 12/02/2008 MBL0157 1,668 \$23.03 12/02/2008 MBL0158 1,668 \$23.03 12/02/2008 MBL0159 1,668 \$23.03 12/02/2008 MBL0150 1,668 \$23.03 12/02/2008 MBL0151 1,668 \$23.48 24/01/2008 MBL0152 3,334 \$20.57 06/02/2008 MBL0153 1,668 \$23.03 12/02/2008 MBL0154 1,668 \$23.03 12/02/2008 MBL0155 1,668 \$23.03 12/02/2008 MBL0156 1,668 \$23.03 12/02/2008 MBL0157 3,334 \$25.23 24/03/2008 MBL0160 2,334 \$25.23 24/03/2008 MBL0161 2,334 \$25.23 24/03/2008 MBL0162 2,000 \$22.22 06/03/2008 MBL0163 3,334 \$25.23 24/03/2008 MBL0169 8,334 \$25.94 23/04/2008 MBL0170 10,834 \$25.94 23/04/2008 MBL0171 8,334 \$25.94 23/04/2008 MBL0171 8,334 \$24.20 24/04/2008 MBL0177 3,334 \$24.20 24/04/2008 MBL0177 3,334 \$24.20 24/04/2008 MBL0177 3,334 \$24.40 08/05/2008	MBL	Number	Exercise	Expiry Date
MBL0120         5,000         \$31.54         26/08/2007           MBL0121         1,668         \$32.77         27/08/2007           MBL0122         1,668         \$33.06         28/08/2007           MBL0124         375,817         \$30.51         30/08/2007           MBL0125         1,700         \$31.49         02/09/2007           MBL0128         5,000         \$31.28         05/09/2007           MBL0129         6,668         \$30.51         06/09/2007           MBL0131         93,916         \$30.51         11/10/2007           MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$31.28         21/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0147         12,500         \$31.56         03/01/2008	Code		Price	
MBL0120         5,000         \$31.54         26/08/2007           MBL0121         1,668         \$32.77         27/08/2007           MBL0122         1,668         \$33.06         28/08/2007           MBL0124         375,817         \$30.51         30/08/2007           MBL0125         1,700         \$31.49         02/09/2007           MBL0128         5,000         \$31.28         05/09/2007           MBL0129         6,668         \$30.51         06/09/2007           MBL0131         93,916         \$30.51         11/10/2007           MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$31.28         21/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0147         12,500         \$31.56         03/01/2008				
MBL0120         5,000         \$31.54         26/08/2007           MBL0121         1,668         \$32.77         27/08/2007           MBL0122         1,668         \$33.06         28/08/2007           MBL0124         375,817         \$30.51         30/08/2007           MBL0125         1,700         \$31.49         02/09/2007           MBL0128         5,000         \$31.28         05/09/2007           MBL0129         6,668         \$30.51         06/09/2007           MBL0131         93,916         \$30.51         11/10/2007           MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$31.28         21/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0147         12,500         \$31.56         03/01/2008	MBL0118	2.733.158	\$30.51	01/08/2007
MBL0121         1,668         \$32.77         27/08/2007           MBL0122         1,668         \$33.06         28/08/2007           MBL0124         375,817         \$30.51         30/08/2007           MBL0125         1,700         \$31.49         02/09/2007           MBL0128         5,000         \$31.28         05/09/2007           MBL0129         6,668         \$30.51         06/09/2007           MBL0131         93.916         \$30.51         11/10/2007           MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$25.04         24/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0147         12,500         \$31.56         03/01/2008				
MBL0122         1,668         \$33.06         28/08/2007           MBL0124         375,817         \$30.51         30/08/2007           MBL0125         1,700         \$31.49         02/09/2007           MBL0128         5,000         \$31.28         05/09/2007           MBL0129         6,668         \$30.51         06/09/2007           MBL0131         93,916         \$30.51         11/10/2007           MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$31.28         21/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2008           MBL0146         5,000         \$26.45         02/01/2008           MBL0151         1,668         \$23.48         24/01/2008				
MBL0124         375,817         \$30.51         30/08/2007           MBL0125         1,700         \$31.49         02/09/2007           MBL0128         5,000         \$31.28         05/09/2007           MBL0129         6,668         \$30.51         06/09/2007           MBL0131         93,916         \$30.51         11/10/2007           MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$31.28         21/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0153         1,668         \$23.48         24/01/2008				
MBL0125         1,700         \$31.49         02/09/2007           MBL0128         5,000         \$31.28         05/09/2007           MBL0129         6,668         \$30.51         06/09/2007           MBL0131         93,916         \$30.51         11/10/2007           MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$25.04         24/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008			·	
MBL0128         5,000         \$31.28         05/09/2007           MBL0129         6,668         \$30.51         06/09/2007           MBL0131         93,916         \$30.51         11/10/2007           MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$25.04         24/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/10/1/2008           MBL0153         1,668         \$20.57         06/02/2008				
MBL0129         6,668         \$30.51         06/09/2007           MBL0131         93,916         \$30.51         11/10/2007           MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$25.04         24/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0153         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$23.03         12/02/2008		<del>-</del>		
MBL0131         93,916         \$30.51         11/10/2007           MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$25.04         24/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0156         1,668         \$20.50         13/02/2008				
MBL0132         1,668         \$33.20         14/10/2007           MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$25.04         24/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$22.76         19/02/2008           MBL0158         1,668         \$22.76         19/02/2008				
MBL0133         13,334         \$26.45         15/10/2007           MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$25.04         24/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$23.03         12/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008				
MBL0135         1,668         \$31.28         21/10/2007           MBL0136         1,668         \$25.04         24/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$22.76         19/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008				
MBL0136         1,668         \$25.04         24/10/2007           MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$22.76         19/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008			•	
MBL0138         5,000         \$24.48         28/10/2007           MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$23.03         12/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0169         8,334         \$25.23         24/03/2008				
MBL0140         7,035         \$30.51         20/11/2007           MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008				
MBL0142         189,389         \$30.51         24/12/2007           MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0169         8,334         \$25.23         24/03/2008				
MBL0143         4,168         \$27.18         27/12/2007           MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$22.76         19/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0169         8,334         \$25.82         14/03/2008           MBL0170         10,834         \$25.15         01/04/2008           <				
MBL0144         16,668         \$31.54         30/12/2007           MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0169         8,334         \$25.23         24/03/2008           MBL0170         10,834         \$25.15         01/04/2008           MBL0171         8,334         \$25.68         02/04/2008           <				
MBL0146         5,000         \$26.45         02/01/2008           MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0170         10,834         \$25.23         24/03/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           <	=	=		
MBL0147         12,500         \$31.56         03/01/2008           MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0170         10,834         \$25.23         24/03/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           MBL0176         12,500         \$24.67         06/05/2008				
MBL0149         4,168         \$21.66         03/02/2008           MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0170         10,834         \$25.23         24/03/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           MBL0174         8,334         \$24.20         24/04/2008           MBL0176         12,500         \$24.67         06/05/2008           <				
MBL0151         1,668         \$23.48         24/01/2008           MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0169         8,334         \$25.23         24/03/2008           MBL0170         10,834         \$25.15         01/04/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           MBL0174         8,334         \$24.20         24/04/2008           MBL0176         12,500         \$24.67         06/05/2008           <				
MBL0152         3,334         \$20.57         06/02/2008           MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0169         8,334         \$25.23         24/03/2008           MBL0170         10,834         \$25.15         01/04/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           MBL0174         8,334         \$24.20         24/04/2008           MBL0176         12,500         \$24.67         06/05/2008           MBL0177         3,334         \$24.85         07/05/2008				· ·
MBL0153         1,668         \$20.44         10/02/2008           MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0169         8,334         \$25.23         24/03/2008           MBL0170         10,834         \$25.15         01/04/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           MBL0174         8,334         \$24.20         24/04/2008           MBL0176         12,500         \$24.67         06/05/2008           MBL0177         3,334         \$24.85         07/05/2008				
MBL0155         1,668         \$23.03         12/02/2008           MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0169         8,334         \$25.23         24/03/2008           MBL0170         10,834         \$25.15         01/04/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           MBL0174         8,334         \$24.20         24/04/2008           MBL0176         12,500         \$24.67         06/05/2008           MBL0177         3,334         \$24.85         07/05/2008				
MBL0156         1,668         \$20.50         13/02/2008           MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0169         8,334         \$25.23         24/03/2008           MBL0170         10,834         \$25.15         01/04/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           MBL0174         8,334         \$24.20         24/04/2008           MBL0176         12,500         \$24.67         06/05/2008           MBL0177         3,334         \$24.85         07/05/2008				
MBL0158         1,668         \$22.76         19/02/2008           MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0169         8,334         \$25.23         24/03/2008           MBL0170         10,834         \$25.15         01/04/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           MBL0174         8,334         \$24.20         24/04/2008           MBL0176         12,500         \$24.67         06/05/2008           MBL0177         3,334         \$24.85         07/05/2008				
MBL0161         2,334         \$23.82         05/03/2008           MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0169         8,334         \$25.23         24/03/2008           MBL0170         10,834         \$25.15         01/04/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           MBL0174         8,334         \$24.20         24/04/2008           MBL0176         12,500         \$24.67         06/05/2008           MBL0177         3,334         \$24.85         07/05/2008				
MBL0162         2,000         \$22.22         06/03/2008           MBL0163         3,334         \$25.23         07/03/2008           MBL0166         5,000         \$21.23         13/03/2008           MBL0167         32,500         \$25.82         14/03/2008           MBL0169         8,334         \$25.23         24/03/2008           MBL0170         10,834         \$25.15         01/04/2008           MBL0171         8,334         \$25.68         02/04/2008           MBL0173         3,334         \$25.94         23/04/2008           MBL0174         8,334         \$24.20         24/04/2008           MBL0176         12,500         \$24.67         06/05/2008           MBL0177         3,334         \$24.85         07/05/2008				
MBL0163       3,334       \$25.23       07/03/2008         MBL0166       5,000       \$21.23       13/03/2008         MBL0167       32,500       \$25.82       14/03/2008         MBL0169       8,334       \$25.23       24/03/2008         MBL0170       10,834       \$25.15       01/04/2008         MBL0171       8,334       \$25.68       02/04/2008         MBL0173       3,334       \$25.94       23/04/2008         MBL0174       8,334       \$24.20       24/04/2008         MBL0176       12,500       \$24.67       06/05/2008         MBL0177       3,334       \$24.85       07/05/2008		•		
MBL0166       5,000       \$21.23       13/03/2008         MBL0167       32,500       \$25.82       14/03/2008         MBL0169       8,334       \$25.23       24/03/2008         MBL0170       10,834       \$25.15       01/04/2008         MBL0171       8,334       \$25.68       02/04/2008         MBL0173       3,334       \$25.94       23/04/2008         MBL0174       8,334       \$24.20       24/04/2008         MBL0176       12,500       \$24.67       06/05/2008         MBL0177       3,334       \$24.85       07/05/2008			· ·	
MBL0167       32,500       \$25.82       14/03/2008         MBL0169       8,334       \$25.23       24/03/2008         MBL0170       10,834       \$25.15       01/04/2008         MBL0171       8,334       \$25.68       02/04/2008         MBL0173       3,334       \$25.94       23/04/2008         MBL0174       8,334       \$24.20       24/04/2008         MBL0176       12,500       \$24.67       06/05/2008         MBL0177       3,334       \$24.85       07/05/2008				
MBL0169       8,334       \$25.23       24/03/2008         MBL0170       10,834       \$25.15       01/04/2008         MBL0171       8,334       \$25.68       02/04/2008         MBL0173       3,334       \$25.94       23/04/2008         MBL0174       8,334       \$24.20       24/04/2008         MBL0176       12,500       \$24.67       06/05/2008         MBL0177       3,334       \$24.85       07/05/2008				
MBL0170       10,834       \$25.15       01/04/2008         MBL0171       8,334       \$25.68       02/04/2008         MBL0173       3,334       \$25.94       23/04/2008         MBL0174       8,334       \$24.20       24/04/2008         MBL0176       12,500       \$24.67       06/05/2008         MBL0177       3,334       \$24.85       07/05/2008		•		
MBL0171       8,334       \$25.68       02/04/2008         MBL0173       3,334       \$25.94       23/04/2008         MBL0174       8,334       \$24.20       24/04/2008         MBL0176       12,500       \$24.67       06/05/2008         MBL0177       3,334       \$24.85       07/05/2008		•		
MBL0173       3,334       \$25.94       23/04/2008         MBL0174       8,334       \$24.20       24/04/2008         MBL0176       12,500       \$24.67       06/05/2008         MBL0177       3,334       \$24.85       07/05/2008				
MBL0174       8,334       \$24.20       24/04/2008         MBL0176       12,500       \$24.67       06/05/2008         MBL0177       3,334       \$24.85       07/05/2008				
MBL0176       12,500       \$24.67       06/05/2008         MBL0177       3,334       \$24.85       07/05/2008				
MBL0177 3,334 \$24.85 07/05/2008				
·		· ·		
-1		•		
MBL0179 3,334 \$24.71 08/05/2008				

MBL Code	Number	Exercise Price	Expiry Date
MBL0181	8,334	\$25.92	13/05/2008
MBL0182	13,917	\$24.58	22/05/2008
MBL0183	3,334	\$24.22	23/05/2008
MBL0184	3,334	\$24.25	26/05/2008
MBL0185	5,000	\$21.12	28/05/2008
MBL0187	3,334	\$24.98	14/07/2008
MBL0188	1,668	\$24.98	16/07/2008
MBL0189	8,334	\$24.93	17/07/2008
MBL0190	1,668	\$24.49	27/07/2008
MBL0191	3,334	\$25.00	28/07/2008
MBL0192	3,334	\$26.05	31/07/2008
MBL0193	8,334	\$26.51	01/08/2008
MBL0194	5,000	\$26.21	04/08/2008
MBL0195	401	\$24.42	19/08/2008
MBL0196	3,334	\$28.99	20/08/2008
MBL0200	5,000	\$29.00	26/08/2008
MBL0202	4,768,464	\$28.74	28/08/2008
MBL0203	3,334	\$29.46	16/09/2008
MBL0204	3,334	\$29.46	15/09/2008
MBL0205	1,668	\$24.17	17/09/2008
MBL0206	12,500	\$28.74	26/09/2008
MBL0207	577,611	\$28.74	24/09/2008
MBL0208	9,250	\$24.54	22/09/2008
MBL0209	32,345	\$28.74	01/10/2008
MBL0212	5,000	\$29.46	02/10/2008
MBL0214	3,334	\$29.11	09/10/2008
MBL0215	8,334	\$28.64	13/10/2008
MBL0216	21,667	\$30.26	12/10/2008
MBL0217	12,500	\$24.28	20/10/2008
MBL0218	3,334	\$32.82	21/10/2008
MBL0219	3,334	\$31.39	22/10/2008
MBL0220	5,000	\$29.91	23/10/2008
MBL0221	5,000	\$22.22	24/10/2008
MBL0222	24,000	\$28.74	30/10/2008
MBL0223	3,334	\$29.78	03/11/2008
MBL0224	12,500	\$29.72	04/11/2008
MBL0225	5,000	\$31.18	31/10/2008
MBL0226	5,000	\$34.49	06/11/2008
MBL0227	3,334	\$26.84	01/09/2008
MBL0228	12,500	\$29.00	05/11/2008
MBL0229	8,334	\$34.49	09/11/2008

MBL		Exercise	
Code	Number	Price	Expiry Date
MBL0231	3,334	\$31.74	07/11/2008
MBL0233	12,500	\$34.44	14/11/2008
MBL0234	8,334	\$34.72	17/11/2008
MBL0235	5,000	\$33.99	21/11/2008
MBL0236	8,334	\$31.31	20/11/2008
MBL0237	5,000	\$34.40	18/11/2008
MBL0238	1,668	\$24.53	03/12/2008
MBL0241	1,668	\$21.66	11/12/2008
MBL0242	2,000	\$28.74	16/12/2008
MBL0243	3,334	\$34.60	12/12/2008
MBL0245	4,300	\$28.74	23/12/2008
MBL0246	4,446	\$24.85	22/12/2008
MBL0247	12,500	\$34.78	08/01/2009
MBL0248	12,500	\$34.78	08/01/2009
MBL0249	8,334	\$33.95	22/01/2009
MBL0250	8,334	\$28.96	02/02/2009
MBL0251	2,900	\$30.51	01/08/2007
MBL0252	10,000	\$33.45	09/02/2009
MBL0253	10,000	\$33.45	09/02/2009
MBL0254	16,668	\$33.45	09/02/2009
MBL0255	5,000	\$32.48	09/02/2009
MBL0256	27,502	\$33.76	08/03/2009
MBL0257	17,500	\$34.67	22/03/2009
MBL0258	3,400	\$24.62	08/03/2009
MBL0259	3,334	\$24.58	09/03/2009
MBL0260	44,166	\$36.71	08/04/2009
MBL0261	25,834	\$35.54	22/04/2009
MBL0262	35,000	\$34.66	10/05/2009
MBL0263	54,695	\$33.00	24/05/2009
MBL0264	17,500	\$33.84	08/06/2009
MBL0265	32,500	\$34.27	22/06/2009
MBL0266	52,500	\$33.58	08/07/2009
MBL0267	1,679,851	\$33.11	22/07/2009
MBL0268	3,078,919	\$32.75	09/08/2009
MBL0269	2,361,634	\$32.26	23/08/2009
MBL0270	5,000	\$30.67	23/08/2009
MBL0271	733,086	\$34.60	08/09/2009
MBL0272	213,000	\$35.28	22/09/2009
MBL0273	194,750	\$36.99	08/10/2009
MBL0274	102,800	\$39.64	22/10/2009
MBL0275	74,150	\$40.81	08/11/2009

## Listing of Macquarie Bank Limited Options

## As at 30 June 2006

MBL	Normala	Exercise	Free!m. Data
Code	Number	Price	Expiry Date
MBL0276	94,200	\$32.75	08/11/2009
MBL0277	25,000	\$33.11	08/11/2009
MBL0278	53,150	\$41.72	22/11/2009
MBL0279	127,600	\$32.75	22/11/2009
MBL0280	68,400	\$44.88	08/12/2009
MBL0281	7,000	\$34.60	08/12/2009
MBL0282	20,000	\$32.75	08/12/2009
MBL0283	40,000	\$45.15	22/12/2009
MBL0284	27,500	\$46.97	10/01/2010
MBL0285	22,500	\$47.28	10/01/2010
MBL0286	27,500	\$48.68	24/01/2010
MBL0287	4,000	\$48.61	24/01/2010
MBL0288	60,000	\$49.31	08/02/2010
MBL0289	27,500	\$49.47	08/02/2010
MBL0290	5,000	\$46.97	10/01/2010
MBL0291	82,500	\$49.16	22/02/2010
MBL0292	45,000	\$49.51	08/03/2010
MBL0293	35,000	\$49.57	22/03/2010
MBL0294	82,500	\$47.82	08/04/2010
MBL0295	72,500	\$45.14	22/04/2010
MBL0296	32,500	\$49.31	08/04/2010
MBL0297	40,000	\$45.89	09/05/2010
MBL0298	37,500	\$49.18	23/05/2010
MBL0299	12,500	\$47.82	23/05/2010
MBL0300	62,500	\$54.24	08/06/2010
MBL0301	35,000	\$58.02	22/06/2010
MBL0302	12,500	\$49.18	22/06/2010
MBL0303	88,000	\$60.41	08/07/2010
MBL0304	37,500	\$63.42	22/07/2010
MBL0305	8,969,158	\$63.34	01/08/2010
MBL0306	32,500	\$62.13	08/08/2010
MBL0307	40,680	\$63.34	08/08/2010
MBL0308	77,500	\$63.33	22/08/2010
MBL0309	115,000	\$65.72	08/09/2010
MBL0310	10,060	\$63.34	08/09/2010
MBL0311	12,500	\$32.26	10/01/2010
MBL0312	5,000	\$35.28	22/09/2009
MBL0313	35,500	\$67.85	22/09/2010
MBL0314	680	\$63.34	22/09/2010
MBL0315	5,000	\$44.94	08/12/2009
MBL0316	20,820	\$63.34	10/10/2010

#### Listing of Macquarie Bank Limited Options

## As at 30 June 2006

MBL		Exercise	
Code	Number	Price	Expiry Date
MBL0317	74,500	\$70.56	10/10/2010
MBL0318	52,000	\$64.16	24/10/2010
MBL0319	73,000	\$66.92	08/11/2010
MBL0320	65,500	\$70.60	22/11/2010
MBL0321	73,500	\$68.24	08/12/2010
MBL0322	29,000	\$68.36	22/12/2010
MBL0323	32,500	\$67.85	09/01/2011
MBL0324	65,000	\$70.47	23/01/2011
MBL0325	119,000	\$63.09	08/02/2011
MBL0326	5,000	\$32.26	23/08/2009
MBL0327	36,000	\$61.33	22/02/2011
MBL0328	61,000	\$60.35	08/03/2011
MBL0329	27,000	\$61.91	22/03/2011
MBL0330	91,900	\$68.01	10/04/2011
MBL0331	43,000	\$68.83	24/04/2011
MBL0332	7,500	\$32.75	01/07/2009
MBL0333	95,000	\$70.21	08/05/2011
MBL0334	19,000	\$66.83	22/05/2011
MBL0335	28,000	\$65.12	08/06/2011
MBL0336	79,000	\$65.95	22/06/2011
	30,960,605		

Macquarie Bank Limited.

New issue announcement

File Number: 82-34740

Rule 2.7, 3.10.3, 3.10.4, 3.10.5

## **Appendix 3B**

JUL % 4 2006

New issue announcement, application for quotation of additional securities and agreement

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/7/96. Origin: Appendix 5. Amended 1/7/98, 1/9/99, 1/7/2000, 30/9/2001, 11/3/2002, 1/1/2003, 24/10/2005.

MAO	CQUARIE BANK LIMITED	
ABN	08 583 542	
-00	00 303 342	
We (	the entity) give ASX the following i	nformation.
	rt 1 - All issues nust complete the relevant sections (attach sh	neets if there is not enough space).
1	<sup>+</sup> Class of <sup>+</sup> securities issued or to be issued	Fully Paid Ordinary Shares
2	Number of *securities issued or to be issued (if known) or maximum number which may be issued	14,429
3	Principal terms of the +securities	As per other fully paid ordinary shares already

quoted.

the

+convertible

conversion)

(eg, if options, exercise price and

expiry date; if partly paid \*securities, the amount outstanding and due dates for payment; if

conversion price and dates for

securities,

Name of entity

<sup>+</sup> See chapter 19 for defined terms.

4	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?	Yes
	If the additional securities do not rank equally, please state:  • the date from which they do  • the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment  • the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment	
_	* * * * * * * * * * * * * * * * * * * *	
5	Issue price or consideration	1,696 @ \$28.74 3,934 @ \$30.51 1,633 @ \$33.11 1,666 @ \$33.45 5,500 @ \$34.71
6	Purpose of the issue (If issued as consideration for the acquisition of assets, clearly identify those assets)	N/A shares were issued on exercise of employee options.
7	Dates of entering *securities into uncertificated holdings or despatch of certificates	14,429 on 11/07/06

Appendix 3B Page 2 1/1/2003

<sup>+</sup> See chapter 19 for defined terms.

		Number	+Class
8	Number and *class of all *securities quoted on ASX (including the securities in clause	245,484,851	Fully Paid Ordinary Shares
	2 if applicable)	4,000,000	Macquarie Income Securities (MBLHB)
		Number	+Class
9	Number and *class of all *securities not quoted on ASX (including the securities in clause 2 if applicable)	30,618,300	Options over Ordinary Shares at various exercise prices
		350,000	Non-cumulative Redeemable Preference Shares
10	Dividend policy (in the case of a trust, distribution policy) on the increased capital (interests)	Shares rank pari passu paid ordinary shares.	with all existing fully
Part	2 - Bonus issue or proval required?		
12	Is the issue renounceable or non-renounceable?		Meson .
13	Ratio in which the *securities will be offered		
14	<sup>+</sup> Class of <sup>+</sup> securities to which the offer relates		
15	<sup>+</sup> Record date to determine entitlements		
16	Will holdings on different registers (or subregisters) be aggregated for calculating entitlements?		
17	Policy for deciding entitlements in relation to fractions		

<sup>+</sup> See chapter 19 for defined terms.

18	Names of countries in which the entity has *security holders who will not be sent new issue documents  Note: Security holders must be told how their entitlements are to be dealt with.  Cross reference: rule 7.7.
19	Closing date for receipt of acceptances or renunciations
20	Names of any underwriters
21	Amount of any underwriting fee or commission
22	Names of any brokers to the issue
23	Fee or commission payable to the broker to the issue
24	Amount of any handling fee payable to brokers who lodge acceptances or renunciations on behalf of *security holders
25	If the issue is contingent on *security holders' approval, the date of the meeting
26	Date entitlement and acceptance form and prospectus or Product Disclosure Statement will be sent to persons entitled
27	If the entity has issued options, and the terms entitle option holders to participate on exercise, the date on which notices will be sent to option holders
28	Date rights trading will begin (if applicable)
29	Date rights trading will end (if applicable)
30	How do *security holders sell their entitlements in full through a

Appendix 3B Page 4 1/1/2003

<sup>+</sup> See chapter 19 for defined terms.

	broker?		
31	of their	ecurity holders sell part entitlements through a accept for the balance?	
32		security holders dispose itlements (except by sale roker)?	
33	<sup>+</sup> Despatch	date	
		otation of secur	ities ying for quotation of securities
34	Type of sec (tick one)	curities	
(a)	Secu	urities described in Part 1	
(b)	Exam		of the escrowed period, partly paid securities that become fully paid, employee ends, securities issued on expiry or conversion of convertible securities
Entit	ies that h	ave ticked box 34(a	)
Additi	onal secur	ities forming a new cla	ss of securities
Tick to docume	•	are providing the informat	ion or
35	addi addi		securities, the names of the 20 largest holders of the number and percentage of additional *securities held by
36	If the *securities are *equity securities, a distribution schedule of the additional *securities setting out the number of holders in the categories  1 - 1,000  1,001 - 5,000  5,001 - 10,000  10,001 - 100,000  100,001 and over		
37	A co	opy of any trust deed for th	ne additional *securities
Entit	ies that h	ave ticked box 34(b	)
+ See cl	napter 19 for d	lefined terms.	

38	Number of securities for which †quotation is sought		
39	Class of *securities for which quotation is sought		
40	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?		
	If the additional securities do not rank equally, please state:  • the date from which they do  • the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment  • the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment		
41	Reason for request for quotation now  Example: In the case of restricted securities, end of restriction period		
	(if issued upon conversion of another security, clearly identify that other security)		
42	Number and *class of all *securities quoted on ASX (including the securities in clause 38)	Number	†Class

Appendix 3B Page 6 1/1/2003

<sup>+</sup> See chapter 19 for defined terms.

Macquarie Bank Limited.

Appendix 3B New issue announcement

File Number: 82-34740

Rule 2.7, 3.10.3, 3.10.4, 3.10.5

## Appendix 3B

# New issue announcement, application for quotation of additional securities and agreement

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/7/96. Origin: Appendix 5. Amended 1/7/98, 1/9/99, 1/7/2000, 30/9/2001, 11/3/2002, 1/1/2003, 24/10/2005.

MA	CQUARIE BANK LIMITED	
ABN	20,502,542	
46 0	08 583 542	
We (	the entity) give ASX the following i	nformation.
	rt 1 - All issues nust complete the relevant sections (attach si	heets if there is not enough space).
1	<sup>+</sup> Class of <sup>+</sup> securities issued or to be issued	Fully Paid Ordinary Shares
2	Number of *securities issued or to be issued (if known) or maximum number which may be issued	9,751
3	Principal terms of the *securities (eg, if options, exercise price and expiry date; if partly paid *securities, the amount outstanding and due dates for payment; if *convertible securities, the conversion price and dates for conversion)	As per other fully paid ordinary shares already quoted.

Name of entity

<sup>+</sup> See chapter 19 for defined terms.

4	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?	Yes
	If the additional securities do not rank equally, please state:  the date from which they do  the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment  the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment	
5	Issue price or consideration	2,166 @ \$28.74 2,168 @ \$30.51 1,666 @ \$33.45 1,666 @ \$34.27 1,335 @ \$34.71 750 @ \$40.81
6	Purpose of the issue (If issued as consideration for the acquisition of assets, clearly identify those assets)	N/A shares were issued on exercise of employee options.
7	Dates of entering *securities into uncertificated holdings or despatch of certificates	9,751 on 12/07/06

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<sup>+</sup> See chapter 19 for defined terms.

		Number	+Class
8	Number and +class of all +securities quoted on ASX (including the securities in clause	245,494,602	Fully Paid Ordinary Shares
	2 if applicable)	4,000,000	Macquarie Income Securities (MBLHB)
		Number	+Class
9	Number and *class of all *securities not quoted on ASX (including the securities in clause	30,615,483	Options over Ordinary Shares at various exercise prices
	2 if applicable)		1
		350,000	Non-cumulative Redeemable
		. ,	Preference Shares
10	Dividend reliev (in the case of a	Chance moule moul magnet	
10	Dividend policy (in the case of a trust, distribution policy) on the increased capital (interests)	paid ordinary shares.	with all existing fully
Part	Is security holder approval required?	<u></u>	
	roquirou.		
12	Is the issue renounceable or non-renounceable?		
13	Ratio in which the *securities will be offered		
14	*Class of *securities to which the offer relates		
15	*Record date to determine entitlements		
	******		
16	Will holdings on different registers (or subregisters) be aggregated for calculating entitlements?		
17	Policy for deciding entitlements in relation to fractions		

<sup>+</sup> See chapter 19 for defined terms.

18	Names of countries in which the entity has *security holders who will not be sent new issue documents  Note: Security holders must be told how their entitlements are to be dealt with.  Cross reference: rule 7.7.	
19	Closing date for receipt of acceptances or renunciations	
20	Names of any underwriters	
21	Amount of any underwriting fee or commission	
22	Names of any brokers to the issue	
23	Fee or commission payable to the broker to the issue	
24	Amount of any handling fee payable to brokers who lodge acceptances or renunciations on behalf of *security holders	
25	If the issue is contingent on *security holders' approval, the date of the meeting	
26	Date entitlement and acceptance form and prospectus or Product Disclosure Statement will be sent to persons entitled	
27	If the entity has issued options, and the terms entitle option holders to participate on exercise, the date on which notices will be sent to option holders	
28	Date rights trading will begin (if applicable)	
29	Date rights trading will end (if applicable)	
30	How do +security holders sell their entitlements in full through a	

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1/1/2003

<sup>+</sup> See chapter 19 for defined terms.

	broker?				
31	How do *security holders sell par of their entitlements through a broker and accept for the balance?				
32	How do *security holders dispose of their entitlements (except by sale through a broker)?				
33	<sup>+</sup> Despatch date				
	3 - Quotation of secu				
34	Type of securities (tick one)				
(a)	Securities described in Part	I			
(b)		d of the escrowed period, partly paid securities that become fully paid, employee in ends, securities issued on expiry or conversion of convertible securities			
Entit	ies that have ticked box 34	(a)			
Additi	onal securities forming a new c	lass of securities			
Tick to docume	indicate you are providing the inform	ation or			
35		If the *securities are *equity securities, the names of the 20 largest holders of the additional *securities, and the number and percentage of additional *securities held by those holders			
36	If the *securities are *equity securities, a distribution schedule of the additional *securities setting out the number of holders in the categories  1 - 1,000  1,001 - 5,000  5,001 - 10,000  10,001 - 100,000  100,001 and over				
37	A copy of any trust deed for	the additional *securities			
Entities that have ticked box 34(b)					
+ See cl	napter 19 for defined terms.				

38	Number of securities for which †quotation is sought		
39	Class of *securities for which quotation is sought		
40	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?		
	If the additional securities do not rank equally, please state:  • the date from which they do  • the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment  • the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment		
41	Reason for request for quotation now  Example: In the case of restricted securities, end of restriction period		
	(if issued upon conversion of another security, clearly identify that other security)		
		Number	+Class
42	Number and *class of all *securities quoted on ASX (including the securities in clause 38)	2.5444.92	_ 3000

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<sup>+</sup> See chapter 19 for defined terms.

#### Quotation agreement

- <sup>†</sup>Quotation of our additional \*securities is in ASX's absolute discretion. ASX may quote the \*securities on any conditions it decides.
- We warrant the following to ASX.
  - The issue of the \*securities to be quoted complies with the law and is not for an illegal purpose.
  - There is no reason why those \*securities should not be granted \*quotation.
  - An offer of the \*securities for sale within 12 months after their issue will not require disclosure under section 707(3) or section 1012C(6) of the Corporations Act.

Note: An entity may need to obtain appropriate warranties from subscribers for the securities in order to be able to give this warranty

- Section 724 or section 1016E of the Corporations Act does not apply to any applications received by us in relation to any \*securities to be quoted and that no-one has any right to return any \*securities to be quoted under sections 737, 738 or 1016F of the Corporations Act at the time that we request that the \*securities be quoted.
- If we are a trust, we warrant that no person has the right to return the \*securities to be quoted under section 1019B of the Corporations Act at the time that we request that the \*securities be quoted.
- We will indemnify ASX to the fullest extent permitted by law in respect of any claim, action or expense arising from or connected with any breach of the warranties in this agreement.
- We give ASX the information and documents required by this form. If any information or document not available now, will give it to ASX before \*quotation of the \*securities begins. We acknowledge that ASX is relying on the information and documents. We warrant that they are (will be) true and complete.

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Sign here:	(Company Secretary)	Date: 12 July 2006
Print name:	Dennis Leong	

<sup>+</sup> See chapter 19 for defined terms.