

Appendix 4B (rule 4.13(b))

Half yearly/preliminary final report

Introduced 1/7/2000.

Name of entity

Macquarie Bank Limited

ACN, ARBN or ARSN

008 583 542

Half yearly
(tick)

√

Preliminary
final (tick)

Half year/financial year ended ('current
period')

30 September 2001

For announcement to the market

Extracts from this report for announcement to the market (see note 1).

\$A'000

Income from ordinary activities (<i>item 1.1</i>)	up	17.7%	to	800,030
Profit (loss) from ordinary activities after tax (before amortisation of goodwill) attributable to ordinary members (<i>item 1.20</i>)	up	20.7%	to	130,238
Profit (loss) from ordinary activities after tax attributable to ordinary members (<i>item 1.23</i>)	up	20.7%	to	130,238
Profit (loss) from extraordinary items after tax attributable to ordinary members (<i>item 2.5(d)</i>)	gain (loss) of			-
Net profit (loss) for the period attributable to ordinary members (<i>item 1.11</i>)	up	20.7%	to	130,238
Ordinary Dividends (distributions)		Amount per security		Franked amount per security
Final dividend (<i>Preliminary final report only - item 15.4</i>)		N/A		N/A
Interim dividend (<i>Half yearly report only - item 15.6</i>)		41¢		28.7¢
Previous corresponding period (<i>Preliminary final report - item 15.5; half yearly report - item 15.7</i>)		41¢		28.7¢
+Record date for determining entitlements to the dividend, (in the case of a trust, distribution) (<i>see item 15.2</i>)		3 December 2001		
Brief explanation of omission of directional and percentage changes to profit in accordance with Note 1 and short details of any bonus or cash issue or other item(s) of importance not previously released to the market:				

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Consolidated profit and loss account

	Current period - \$A'000	Previous corresponding period - \$A'000
1.1 Income from ordinary activities (excluding item 1.4)	798,277	680,699
1.2 Expenses from ordinary activities (see items 1.24 + 12.5 + 12.6)	(618,760)	(525,747)
1.3 Borrowing costs (excluding interest expense)	-	-
1.4 Share of net profit (loss) of associates and joint venture entities (see item 16.7)	1,753	(929)
1.5 Profit (loss) from ordinary activities before tax	181,270	154,023
1.6 Income tax on ordinary activities (see note 4)	(37,390)	(31,030)
1.7 Profit (loss) from ordinary activities after tax	143,880	122,993
1.8 Profit (loss) from extraordinary items after tax (see item 2.5)	-	-
1.9 Net profit (loss)	143,880	122,993
1.10 Net loss/(profit) attributable to outside +equity interests Macquarie Income Securities distribution	975 (14,617)	428 (15,481)
1.11 Net profit (loss) for the period attributable to ordinary members	130,238	107,940

Consolidated retained profits

1.12 Retained profits (accumulated losses) at the beginning of the financial period	550,975	472,303
1.13 Net profit (loss) attributable to ordinary members (item 1.11)	130,238	107,940
1.14 Net transfers to and from reserves	-	-
1.15 Net effect of changes in accounting policies	-	-
1.16 Dividends and other equity distributions paid or payable	(80,994)	(71,840)
1.17 Retained profits (accumulated losses) at end of financial period	600,219	508,403

Profit restated to exclude amortisation of goodwill

	Current period \$A'000	Previous corresponding period \$A'000
1.18 Profit (loss) from ordinary activities after tax before outside equity interests (items 1.7) and amortisation of goodwill	143,880	122,993
Macquarie Income Securities distribution	(14,617)	(15,481)
1.19 Less (plus) outside +equity interests	975	428
1.20 Profit (loss) from ordinary activities after tax (before amortisation of goodwill) attributable to ordinary members	130,238	107,940

Profit (loss) from ordinary activities attributable to ordinary members

		Current period \$A'000	Previous corresponding period \$A'000
1.21	Profit (loss) from ordinary activities after tax (<i>item 1.7</i>)	143,880	122,993
	Macquarie Income Securities distribution	(14,617)	(15,481)
1.22	Less (plus) outside +equity interests	975	428
1.23	Profit (loss) from ordinary activities after tax, attributable to ordinary members	130,238	107,940

Revenue and expenses from ordinary activities

AASB 1004 requires disclosure of specific categories of revenue and AASB 1018 requires disclosure of expenses from ordinary activities according to either their nature or function. Entities must report details of revenue and expenses from ordinary activities using the layout employed in their accounts. See also items 12.1 to 12.6.

		Current period \$A'000	Previous corresponding period \$A'000
Details of revenue and expenses			
	Net interest and similar income	89,234	99,317
	Trading income	197,760	196,774
	Net fee and commission income	518,253	390,872
	Share of net profit (loss) of associates and joint venture entities	1,753	(929)
	Other	(6,970)	(6,264)
1.24	Total Operating Income from Ordinary Activities	800,030	679,770
	Employment expenses	(430,376)	(356,966)
	Accommodation expenses	(40,453)	(35,821)
	Non-salary technology expenses	(34,850)	(31,601)
	Other	(113,081)	(101,359)
1.25	Total Operating Expenses arising from Ordinary Activities	(618,760)	(525,747)

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Intangible and extraordinary items

		<i>Consolidated - current period</i>			
		Before tax \$A'000 (a)	Related tax \$A'000 (b)	Related outside +equity interests \$A'000 (c)	Amount (after tax) attributable to members \$A'000 (d)
2.1	Amortisation of goodwill				
2.2	Amortisation of other intangibles				
2.3	Total amortisation of intangibles	-	-	-	-
2.4	Extraordinary items (details)				
2.5	Total extraordinary items	-	-	-	-

Comparison of half year profits

(Preliminary final report only)

		Current year - \$A'000	Previous year - \$A'000
3.1	Consolidated profit (loss) from ordinary activities after tax attributable to ordinary members reported for the 1st half year (item 1.23 in the half yearly report)	130,238	107,940
3.2	Consolidated profit (loss) from ordinary activities after tax attributable to ordinary members for the 2nd half year	N/A	N/A

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Consolidated balance sheet	At end of current period \$A'000	As shown in last annual report \$A'000	As in last half yearly report \$A'000
Cash and liquid assets	221,670	243,588	338,496
Bullion	111,780	108,927	93,920
Due from clearing houses	76,784	51,000	54,599
Securities purchased under resale Agreement	3,786,552	3,323,365	2,118,449
Securities	6,521,942	4,352,937	3,864,978
Due from other financial institutions	1,773,028	456,352	824,825
Due from governments	625,923	705,381	682,119
Loans and advances	5,861,962	6,237,735	5,742,855
Lease receivables	462,700	385,813	343,601
Unrealised revaluation gains on financial Instruments	6,843,962	7,492,487	5,106,004
Other assets	1,526,948	1,486,879	2,015,569
Life Company investment assets	2,530,777	2,579,798	2,814,998
Investments	153,295	141,221	78,754
Fixed assets	130,285	108,347	92,769
Future income tax benefit	199,941	174,035	85,275
4.1 Total assets	30,827,549	27,847,865	24,257,211
Due to other financial institutions	470,722	517,700	346,919
Due to clearing houses	4,172	13,020	28,380
Securities sold under repurchase agreement	1,991,106	1,700,702	794,545
Securities borrowed	1,016,514	760,254	1,114,639
Deposits	4,205,598	3,865,031	4,081,829
Due to governments	286,041	254,933	242,541
Negotiable certificates of deposit	2,620,719	2,411,870	1,872,517
Notes payable	6,763,854	5,587,870	4,881,180
Unrealised revaluation losses on financial instruments	6,166,695	6,099,496	4,459,027
Other liabilities	1,674,198	1,995,359	1,600,308
Life Company policy liabilities	2,503,798	2,535,488	2,690,021
Provision for dividend and distributions	87,112	97,856	78,420
Provision for income tax	27,433	24,031	71,793
Provision for deferred income tax	122,389	137,864	150,530
Provision for employee entitlements	55,664	49,139	46,962
Provision for uncertainties	57,578	54,258	53,603
Subordinated debt	255,715	255,546	286,189
Converting Preference Shares	150,000	150,000	150,000
4.2 Total liabilities	28,459,308	26,510,417	22,949,403
4.3 Net assets	2,368,241	1,337,448	1,307,808

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Consolidated balance sheet continued

Equity			
Capital/contributed equity			
Ordinary share capital	980,227	391,635	406,486
Macquarie Income Securities	391,303	391,303	391,303
Retained profits (accumulated losses)	600,219	550,975	508,403
Equity attributable to members of the parent entity	1,971,749	1,333,913	1,306,192
Outside *equity interests in controlled Entities	396,492	3,535	1,616
4.4 Total equity	2,368,241	1,337,448	1,307,808
4.5 Preference capital included as part of 4.33	-	-	-

Exploration and evaluation expenditure capitalised

To be completed only by entities with mining interests if amounts are material. Include all expenditure incurred regardless of whether written off directly against profit.

	Current period \$A'000	Previous corresponding period - \$A'000
5.1 Opening balance		
5.2 Expenditure incurred during current period		
5.3 Expenditure written off during current period		
5.4 Acquisitions, disposals, revaluation increments, etc.		
5.5 Expenditure transferred to Development Properties		
5.6 Closing balance as shown in the consolidated balance sheet (item 4.11)	-	-

Development properties

(To be completed only by entities with mining interests if amounts are material)

	Current period \$A'000	Previous corresponding period - \$A'000
6.1 Opening balance		
6.2 Expenditure incurred during current period		
6.3 Expenditure transferred from exploration and evaluation		
6.4 Expenditure written off during current period		
6.5 Acquisitions, disposals, revaluation increments, etc.		
6.6 Expenditure transferred to mine properties		
6.7 Closing balance as shown in the consolidated balance sheet (item 4.12)	-	-

Consolidated statement of cash flows

		Current period \$A'000	Previous corresponding period - \$A'000
Cash flows related to operating activities			
	Interest and bill discounts received	536,395	479,829
	Interest and other cost of finance (paid)	(475,418)	(406,263)
	Dividends and trust distributions	38,133	27,390
	Fees, royalties and commissions received	528,079	379,684
	Fees and commissions (paid)	(89,524)	(49,508)
	Net Life Company (policy payments)	(22,736)	(144,858)
	Net (payments)/proceeds and receipts from dealing in financial instruments and foreign exchange	84,095	159,374
	Net increase/(decrease) in money market and other deposit accounts	1,756,688	1,318,375
	Employment expenses (paid)	(517,710)	(460,461)
	Net receipts/(payments) from debtors and creditors (inclusive of GST)	(243,957)	(388,835)
	Income taxes (paid)	(37,300)	(26,399)
7.9	Net operating cash flows	1,556,745	888,328
Cash flows related to investing activities			
	Customers loans repaid/(granted)	(906,188)	(1,173,269)
	Recovery of loans previously written off	831	34
	Leases repaid/(granted)	(6,116)	151,698
	Purchase of investment securities	(1,503,367)	-
	Net realisation of investments by Life Company	91,456	212,493
	Payments for fixed assets	(48,439)	(19,898)
	Proceeds on sale of fixed assets	4,298	3,528
7.10	Net investing cash flows	(2,367,525)	(825,414)
Cash flows related to financing activities			
	Proceeds from issue of ordinary share capital	588,592	33,671
	Proceeds from outside equity interest	393,935	-
	Repayment of subordinated debt	-	(45,000)
	Dividends and distributions paid	(111,875)	(109,845)
7.11	Net financing cash flows	870,652	(121,174)
7.12	Net increase (decrease) in cash held	59,872	(58,260)
7.13	Cash at beginning of period <i>(see Reconciliation of cash)</i>	178,217	321,500
7.14	Exchange rate adjustments.	-	-
7.15	Cash at end of period <i>(see Reconciliation of cash)</i>	238,089	263,240

Non-cash financing and investing activities

Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows are as follows. If an amount is quantified, show comparative amount.

N/A

Reconciliation of cash

Reconciliation of cash at the end of the period (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.	Current period \$A'000	Previous corresponding period - \$A'000
Cash on hand and at bank	221,670	338,496
Due from/(to) clearing houses	72,612	26,219
Due to clearing bank	(56,193)	(101,475)
8.1 Total cash at end of period (item 7.15)	238,089	263,240

Ratios

	Current period	Previous corresponding period
9.1 Profit before tax / revenue Consolidated profit (loss) from ordinary activities before tax (item 1.5) as a percentage of revenue (item 1.1)	22.7%	22.7%
9.2 Profit after tax / +equity interests Consolidated net profit (loss) from ordinary activities after tax attributable to ordinary members (item 1.9) as a percentage of equity (similarly attributable) at the end of the period (item 4.33)	8.2%	11.8%

Earnings per security (EPS)

	Current period	Previous corresponding period
10.1 Calculation of the following in accordance with AASB 1027: Earnings per Share		
(a) Basic EPS	72.7	62.4
(b) Diluted EPS (if materially different from (a))	Not materially different	Not materially different
(c) Weighted average number of ordinary shares outstanding during the period used in the calculation of the Basic EPS	179,132,994	172,971,748

NTA backing

(see note 7)	Current period	Previous corresponding period
11.1 Net tangible asset backing per +ordinary security	\$7.92	\$5.90

Details of specific receipts/outlays, revenues/ expenses

	Current period \$A'000	Previous corresponding period - \$A'000
12.1 Interest revenue included in determining item 1.5	522,001	492,240
12.2 Interest revenue included in item 12.1 but not yet received (if material)	-	-
12.3 Interest costs excluded from borrowing costs, capitalised in asset values		
12.4 Outlays (except those arising from the +acquisition of an existing business) capitalised in intangibles (if material)	-	-
12.5 Depreciation and amortisation (excluding amortisation of intangibles)	21,662	18,432
12.6 Other specific relevant items not shown in items 1.24/5 (see note 15)		-

Control gained over entities having material effect

13.1 Name of entity (or group of entities)	N/A
13.2 Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the entity (or group of entities) since the date in the current period on which control was +acquired	\$-
13.3 Date from which such profit has been calculated	N/A
13.4 Profit (loss) from ordinary activities and extraordinary items after tax of the entity (or group of entities) for the whole of the previous corresponding period	\$-

Loss of control of entities having material effect

14.1	Name of entity (or group of entities)	N/A
14.2	Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the entity (or group of entities) for the current period to the date of loss of control	\$-
14.3	Date to which the profit (loss) in item 14.2 has been calculated	N/A
14.4	Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the entity (or group of entities) while controlled during the whole of the previous corresponding period	\$-
14.5	Contribution to consolidated profit (loss) from ordinary activities and extraordinary items from sale of interest leading to loss of control	\$-

Reports for industry and geographical segments

Information on the industry and geographical segments of the entity must be reported for the current period in accordance with AASB 1005: Financial Reporting by Segments. Because of the different structures employed by entities, a pro forma is not provided. Segment information should be completed separately and attached to this report. However, the following is the presentation adopted in the Appendices to AASB 1005 and indicates which amounts should agree with items included elsewhere in this report.

The Bank and its controlled entities operate as an investment bank principally in Australia. Some of the Bank's services and products are offered in locations outside of Australia where they are predominately managed as part of the Australian divisional businesses, not as separate geographical locations.

Dividends (in the case of a trust, distributions)

15.1	Date the dividend (distribution) is payable	Ordinary: 19 December 2001 Converting Preference Shares: 17 December 2001
15.2	+Record date to determine entitlements to the dividend (distribution) (ie, on the basis of registrable transfers received by 5.00 pm if +securities are not +CHESS approved, or security holding balances established by 5.00 pm or such later time permitted by SCH Business Rules if +securities are +CHESS approved)	Ordinary: 3 December 2001 Converting Preference Shares: 3 December 2001
15.3	If it is a final dividend, has it been declared? <i>(Preliminary final report only)</i>	

Amount per ordinary security

		Amount per security	Franked amount per security at 36% tax	Amount per security of foreign source dividend
	<i>(Preliminary final report only)</i>			
15.4	Final dividend: Current year	¢	¢	¢
15.5	Previous year	¢	¢	¢
	<i>(Half yearly and preliminary final reports)</i>			
15.6	Interim dividend: Current year	41¢	28.7*¢	Nil¢
15.7	Previous year	41¢	28.7*¢	3.28¢

* - franked at 30%

Total dividend (distribution) per security (interim plus final)

(Preliminary final report only)

	Current year	Previous year
15.8 +Ordinary securities	¢	¢
15.9 Preference +securities	¢	¢

Half yearly report - interim dividend (distribution) on all securities or Preliminary final report - final dividend (distribution) on all securities

	Current period \$A'000	Previous corresponding period - \$A'000
15.10 +Ordinary securities	80,994	71,840
15.11 Preference +securities – Converting Preference Shares	5,611	5,550
15.12 Other equity instruments – Macquarie Income Securities	14,617	15,481
15.13 Total	101,222	92,871

The +dividend or distribution plans shown below are in operation.

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The last date(s) for receipt of election notices for the +dividend or distribution plans

N/A

Any other disclosures in relation to dividends (distributions)

The interim ordinary dividend is 70% franked at the 30% tax rate.

The Bank has declared a dividend on its Convertible Preference Shares ("CPS"). In accordance with the terms of the issue, a dividend at a rate of 7.38%pa for the 185 days from 15 June 2001 to 16 December 2001 on the issue price of \$100 per CPS will be paid on 17 December 2001 (ie: approximately \$3.7405 per share). The record date for determining entitlements to this dividend will be 3 December 2001. The dividend will be 70% franked at the 30% tax rate.

Details of aggregate share of profits (losses) of associates and joint venture entities

	Current period \$A'000	Previous corresponding period - \$A'000
16.1 Profit (loss) from ordinary activities before income tax	2,656	(1,452)
16.2 Income tax on ordinary activities	(903)	(523)
16.3 Profit (loss) from ordinary activities after income tax	1,753	(929)
16.4 Extraordinary items net of tax	-	-
16.5 Net profit (loss)	1,753	(929)
16.6 Outside +equity interests	-	-
16.7 Net profit (loss) attributable to members	1,753	(929)

Material interests in entities which are not controlled entities

The economic entity has an interest (that is material to it) in the following entities. If the interest was acquired or disposed of during either the current or previous corresponding period, indicate date of acquisition ("from xx/xx/xx") or disposal ("to xx/xx/xx").

Name of entity	Percentage of ownership interest held at end of period or date of disposal		Contribution to net profit (loss) (item 1.9)	
	Current period	Previous corresponding period	Current period - \$A'000	Previous corresponding period- \$A'000
17.1 Equity accounted associates and joint venture entities				
303 Collins Street Unit Trust	56	56	(74)	-
AMMB Asset Management Sdn Bhd	30	-	427	-
AMMB Investment Services Sdn Bhd	30	-	427	-
Artisim Pty Limited	23	23	(1,134)	86
Austian (Tianjin) Real Estate Development Co. Limited	50	50	-	-
China Housing Investment Fund No. 6	83	83	-	-
ICA Development Fund No. 1 Pty Limited	9	-	-	-
Dixon St Property Partnership	-	40	-	(113)
Innofin Pty Limited	50	50	(1,047)	-
Kellyville Development Trust	-	45	-	-
Macquarie Capital Partners LLC	40	-	1,658	-
Macquarie Construction Investment Consulting and Management Co. Limited	33	33	190	-
Macquarie Goodman Management Limited	40	-	1,436	-
Medallist Golf Development Trust	70	-	-	-
Medallist Holdings Inc.	80	-	-	-
Mining Equipment Copany Pty Limited	45	-	(66)	-
MP Management LLC	50	-	181	-
MPI Private Trustee Limited	50	-	-	-
OMNI Leisure Operations Limited	30	30	(244)	-
Ozestock Pty Limited	20	-	-	-
realestate.com.au Pty Limited	-	-	-	(902)
SecuriClear Limited	50	-	-	-
Shanghai AMP Property Company Limited	14	-	-	-
Shinhan Macquarie Financial Advisory Co. Limited	49	-	-	-
Southern African Infrastructure Fund Managers (Proprietary) Limited	50	-	-	-
Tasman Economics Pty Limited	27	-	(20)	-
The Cannery Unit Trust	20	20	19	-
Tianjin Macquarie Property Development Management Co. Limited	50	50	-	-
Trading Room Pty Limited	50	-	-	-
Unilodge Australia Limited	-	50	-	-
17.2 Total			1,753	(929)
17.3 Other material interests				
17.4 Total				

Issued and quoted securities at end of current period

Description includes rate of interest and any redemption or conversion rights together with prices and dates.

Category of +securities	Total number	Number quoted	Issue price per security (see note 14)	Amount paid up per security (see note 14)
18.1 Equity Securities (Macquarie Income Securities)	4,000,000	4,000,000	\$100	\$100
18.2 Changes during current period (a) Increases through issues (b) Decreases through returns of capital, buybacks, redemptions				
18.3 +Ordinary securities	197,036,561	197,036,561	n/a	n/a
18.4 Changes during current period (a) Increases through exercise of options (b) Increase through placement	6,882,286 14,285,715	6,882,286 14,285,715	n/a \$35.00	n/a \$35.00
18.5 +Convertible debt securities (Converting Preference Shares)	1,500,000	1,500,000	\$100	\$100
18.6 Changes during current period (a) Increases through issues (b) Decreases through securities matured, converted				
18.7 Options (<i>description and conversion factor</i>)	See attached		<i>Exercise price</i>	<i>Expiry date (if any)</i>
18.8 Issued during current period				
18.9 Exercised during current period				
18.10 Expired during current period				
18.11 Debentures (<i>totals only</i>) Qanmacs	40,000,000	40,000,000		
18.12 Unsecured notes (<i>totals only</i>)	Nil	Nil		

Comments by directors

Comments on the following matters are required by ASX or, in relation to the half yearly report, by AASB 1029: Half-Year Accounts and Consolidated Accounts. The comments do not take the place of the directors' report and statement (as required by the Corporations Law) and may be incorporated into the directors' report and statement. For both half yearly and preliminary final reports, if there are no comments in a section, state NIL. If there is insufficient space to comment, attach notes to this report.

Basis of accounts preparation

If this report is a half yearly report, it is a general purpose financial report prepared in accordance with the listing rules and AASB 1029: Half-Year Accounts and Consolidated Accounts. It should be read in conjunction with the last +annual report and any announcements to the market made by the entity during the period. [Delete if preliminary final statement.]

Material factors affecting the revenues and expenses of the economic entity for the current period

N/A

A description of each event since the end of the current period which has had a material effect and is not related to matters already reported, with financial effect quantified (if possible)

N/A

Franking credits available and prospects for paying fully or partly franked dividends for at least the next year

The extent of franking future dividends is uncertain and dependent on the Bank's Australian taxable income. Future dividends are expected to be franked at about current levels.

Changes in accounting policies since the last annual report are disclosed as follows.

(Disclose changes in the half yearly report in accordance with AASB 1029: Half-Year Accounts and Consolidated Accounts. Disclose changes in the preliminary final report in accordance with AASB 1001: Accounting Policies-Disclosure.)

Additional disclosure for trusts

- 19.1 Number of units held by the management company or responsible entity or their related parties.
- 19.2 A statement of the fees and commissions payable to the management company or responsible entity.
- Identify:
- initial service charges
 - management fees
 - other fees

Annual meeting

(Preliminary final report only)

The annual meeting will be held as follows:

Place

Date

Time

Approximate date the +annual report will be available

Compliance statement

- 1 This report has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Law or other standards acceptable to ASX (see note 12).

Identify other standards used

- 2 This report, and the +accounts upon which the report is based (if separate), use the same accounting policies.
- 3 This report does * (*delete one*) give a true and fair view of the matters disclosed (see note 2).

- 4 This report is based on ⁺accounts to which one of the following applies.
(Tick one)
- | | | | |
|----|---|----|---|
| .. | The ⁺ accounts have been audited. | √ | The ⁺ accounts have been subject to review. |
| .. | The ⁺ accounts are in the process of being audited or subject to review. | .. | The ⁺ accounts have <i>not</i> yet been audited or reviewed. |
- 5 If the audit report or review by the auditor is not attached, details of any qualifications are attached/will follow immediately they are available* (*delete one*). (*Half yearly report only - the audit report or review by the auditor must be attached to this report if this report is to satisfy the requirements of the Corporations Law.*)
- 6 The entity has * (*delete one*) a formally constituted audit committee.

Sign here: Date:
(Director/Company Secretary)

Print name:

Notes

1. **For announcement to the market** The percentage changes referred to in this section are the percentage changes calculated by comparing the current period's figures with those for the previous corresponding period. Do not show percentage changes if the change is from profit to loss or loss to profit, but still show whether the change was up or down. If changes in accounting policies or procedures have had a material effect on reported figures, do not show either directional or percentage changes in profits. Explain the reason for the omissions in the note at the end of the announcement section.
2. **True and fair view** If this report does not give a true and fair view of a matter (for example, because compliance with an Accounting Standard is required) the entity must attach a note providing additional information and explanations to give a true and fair view.
3. **Consolidated profit and loss account**

Item 1.1 The definition of "revenue" and an explanation of "ordinary activities" are set out in *AASB 1004: Revenue*, and *AASB 1018: Statement of financial performance*.

Item 1.6 This item refers to the total tax attributable to the amount shown in item 1.5. Tax includes income tax and capital gains tax (if any) but excludes taxes treated as expenses from ordinary activities (eg, fringe benefits tax).
4. **Income tax** If the amount provided for income tax in this report differs (or would differ but for compensatory items) by more than 15% from the amount of income tax *prima*

Appendix 4B (rule 4.13(b))
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facie payable on the profit before tax, the entity must explain in a note the major items responsible for the difference and their amounts.

+ See chapter 19 for defined terms.

5. **Consolidated balance sheet**

Format The format of the consolidated balance sheet should be followed as closely as possible. However, additional items may be added if greater clarity of exposition will be achieved, provided the disclosure still meets the requirements of *AASB 1029: Half-Year Accounts and Consolidated Accounts*, and *AASB 1040: Statement of Financial Position*. Banking institutions, trusts and financial institutions identified in an ASIC Class Order dated 2 September 1997 may substitute a clear liquidity ranking for the Current/Non-Current classification.

Basis of revaluation If there has been a material revaluation of non-current assets (including investments) since the last ⁺annual report, the entity must describe the basis of revaluation adopted. The description must meet the requirements of *AASB 1010: Accounting for the Revaluation of Non-Current Assets*. If the entity has adopted a procedure of regular revaluation, the basis for which has been disclosed and has not changed, no additional disclosure is required. Trusts should also note paragraph 10 of *AASB 1029* and paragraph 11 of *AASB 1030: Application of Accounting Standards etc.*

6. **Consolidated statement of cash flows** For definitions of “cash” and other terms used in this report see *AASB 1026: Statement of Cash Flows*. Entities should follow the form as closely as possible, but variations are permitted if the directors (in the case of a trust, the management company) believe that this presentation is inappropriate. However, the presentation adopted must meet the requirements of *AASB 1026*. ⁺Mining exploration entities may use the form of cash flow statement in Appendix 5B.

7. **Net tangible asset backing** Net tangible assets are determined by deducting from total tangible assets all claims on those assets ranking ahead of the ⁺ordinary securities (ie, all liabilities, preference shares, outside ⁺equity interests etc). ⁺Mining entities are *not* required to state a net tangible asset backing per ⁺ordinary security.

8. **Gain and loss of control over entities** The gain or loss must be disclosed if it has a material effect on the ⁺accounts. Details must include the contribution for each gain or loss that increased or decreased the entity’s consolidated profit (loss) from ordinary activities and extraordinary items after tax by more than 5% compared to the previous corresponding period.

9. **Rounding of figures** This report anticipates that the information required is given to the nearest \$1,000. However, an entity may report exact figures, if the \$A’000 headings are amended. If an entity qualifies under ASIC Class Order 98/0100 dated 10 July 1998, it may report to the nearest million dollars, or to the nearest \$100,000, if the \$A’000 headings are amended.

10. **Comparative figures** Comparative figures are the unadjusted figures from the previous corresponding period. However, if there is a lack of comparability, a note explaining the position should be attached.

⁺ See chapter 19 for defined terms.

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11. **Additional information** An entity may disclose additional information about any matter, and must do so if the information is material to an understanding of the reports. The information may be an expansion of the material contained in this report, or contained in a note attached to the report. The requirement under the listing rules for an entity to complete this report does not prevent the entity issuing reports more frequently. Additional material lodged with the +ASIC under the Corporations Law must also be given to ASX. For example, a directors' report and declaration, if lodged with the +ASIC, must be given to ASX.
12. **Accounting Standards** ASX will accept, for example, the use of International Accounting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if one) must be complied with.
13. **Corporations Law financial statements** As at 1/7/96, this report may be able to be used by an entity required to comply with the Corporations Law as part of its half-year financial statements if prepared in accordance with Australian Accounting Standards.
14. **Issued and quoted securities** The issue price and amount paid up is not required in items 18.1 and 18.3 for fully paid securities.
15. **Relevant Items** AASB 1018 requires the separate disclosure of specific revenues and expenses which are not extraordinary but which are of a size, nature or incidence that disclosure is *relevant* in explaining the financial performance of the reporting entity. the term "relevance" is defined in AASB 1018. For foreign entities, there are similar requirements in other accounting standards normally accepted by ASX.
16. **\$ Dollars** If reporting is not in A\$, all references to \$A must be changed to the reporting currency. If reporting is not in thousands of dollars, all references to "000" must be changed to the reporting value.

+ See chapter 19 for defined terms.

Macquarie Bank Limited
ABN 46 008 583 542
Half Year Ended 30 September 2001
Issued and Quoted Securities at end of current period - Options

	Latest Date for Exercise of Options	Exercise Price	Balance as at 31 March 2001	Options Issued during the period	Options Exercised during the period	Options Lapsed during the period	Balance as at 30 September 2001
MBLAH	19 August 2001	\$6.86	654,518	0	(654,518)	0	0
MBLAN	1 October 2001	\$6.50	20,000	0	(20,000)	0	0
MBLAT	6 January 2002	\$8.30	7,500	0	(7,500)	0	0
MBLAX	13 January 2002	\$8.71	12,500	0	(12,500)	0	0
MBLAAB	4 March 2002	\$8.59	20,000	0	(20,000)	0	0
MBLAAC	26 March 2002	\$8.50	8,750	0	(8,750)	0	0
MBLAAD	27 March 2002	\$8.49	5,000	0	(5,000)	0	0
MBLAAE	7 April 2002	\$8.57	16,250	0	(16,250)	0	0
MBLAAF	8 April 2002	\$8.11	20,000	0	(20,000)	0	0
MBLAAAG	16 April 2002	\$8.46	5,000	0	0	0	5,000
MBLAAH	18 April 2002	\$8.59	5,000	0	(5,000)	0	0
MBLAAK	23 May 2002	\$8.41	5,000	0	(5,000)	0	0
MBLAAAL	26 May 2002	\$8.32	37,500	0	0	0	37,500
MBLAAAN	28 May 2002	\$8.49	17,500	0	(4,100)	0	13,400
MBLAAO	29 May 2002	\$8.44	8,100	0	(8,100)	0	0
MBLABA	24 June 2002	\$9.00	5,000	0	(5,000)	0	0
MBLABC	25 June 2002	\$9.13	32,500	0	(32,500)	0	0
MBLABE	18 July 2002	\$11.17	3,556,952	0	(2,483,558)	0	1,073,394
MBLAAAP	8 August 2002	\$8.65	6,668	0	(6,668)	0	0
MBLAAQ	11 August 2002	\$11.17	351,371	0	(225,000)	0	126,371
MBLAAAR	12 August 2002	\$11.17	15,000	0	(15,000)	0	0
MBLABF	23 October 2002	\$13.17	20,000	0	0	0	20,000
MBLABG	24 October 2002	\$9.14	13,334	0	(13,334)	0	0
MBLABH	7 November 2002	\$11.90	50,000	0	(50,000)	0	0
MBLABI	10 November 2002	\$13.20	20,000	0	(20,000)	0	0
MBLABJ	24 November 2002	\$13.49	7,002	0	(335)	0	6,667
MBLABK	25 November 2002	\$13.18	16,615	0	(9,947)	0	6,668
MBLABL	2 December 2002	\$12.30	6,668	0	0	(6,668)	0
MBLABO	19 December 2002	\$10.38	20,000	0	0	(6,668)	13,332
MBLABP	22 December 2002	\$10.96	23,336	0	0	0	23,336
MBLABQ	23 December 2002	\$11.59	6,668	0	0	0	6,668
MBLAAU	10 March 2003	\$11.39	13,334	0	(6,666)	0	6,668
MBLAAV	11 March 2003	\$13.20	20,000	0	(13,332)	0	6,668
MBLAAAT	30 March 2003	\$11.53	20,000	0	0	0	20,000
MBLABS	8 April 2003	\$11.95	33,334	0	(16,666)	0	16,668
MBLABT	29 April 2003	\$12.34	20,000	0	0	0	20,000
MBLABR	30 April 2003	\$13.15	20,000	0	0	0	20,000
MBLABV	8 May 2003	\$13.48	13,334	0	(6,666)	0	6,668
MBLABW	9 May 2003	\$14.35	13,334	0	(6,666)	0	6,668
MBLABY	14 May 2003	\$13.82	13,340	0	(6,660)	0	6,680
MBLABZ	15 May 2003	\$14.32	13,200	0	0	0	13,200
MBLACA	18 May 2003	\$13.28	20,000	0	0	0	20,000
MBLACB	19 May 2003	\$14.09	20,000	0	(16,666)	(3,334)	0
MBLACC	20 May 2003	\$14.47	11,334	0	(5,666)	0	5,668
MBLACF	11 June 2003	\$14.31	11,334	0	0	0	11,334
MBLACG	12 June 2003	\$14.89	50,000	0	0	0	50,000
MBLACE	26 June 2003	\$14.52	17,000	0	0	0	17,000
MBLACI	27 July 2003	\$14.89	17,000	0	0	0	17,000
MBLACJ	21 August 2003	\$14.47	38,334	0	0	0	38,334
MBLACK	28 August 2003	\$14.29	3,044,292	0	(1,157,373)	(53,679)	1,833,240
MBLAAW	16 September 2003	\$14.83	42,500	0	(28,332)	0	14,168
MBLAA X	18 September 2003	\$14.59	17,000	0	(11,332)	0	5,668
MBLAA Y	22 September 2003	\$14.67	13,300	0	0	0	13,300
MBLAA Z	23 September 2003	\$13.11	17,000	0	(11,332)	0	5,668
MBLABB	25 September 2003	\$14.62	22,674	0	(5,672)	0	17,002
MBLACL	28 September 2003	\$13.54	42,500	0	(30,784)	(11,716)	0
MBLACQ	6 November 2003	\$14.48	17,000	0	0	0	17,000
MBLACT	9 November 2003	\$12.61	9,443	0	(9,443)	0	0
MBLACU	11 November 2003	\$13.50	11,334	0	0	0	11,334
MBLACO	24 November 2003	\$14.54	17,000	0	(5,666)	0	11,334
MBLACW	25 November 2003	\$13.03	17,000	0	(5,666)	0	11,334
MBLACP	26 November 2003	\$13.40	73,667	0	0	0	73,667
MBLACM	2 December 2003	\$12.25	17,000	0	0	0	17,000
MBLACN	4 December 2003	\$14.65	17,000	0	0	0	17,000

MBLACR	6 December 2003	\$12.73	17,000	0	0	0	17,000
MBLACS	7 December 2003	\$15.23	42,500	0	(28,333)	0	14,167
MBLACX	12 February 2004	\$15.06	17,000	0	(5,666)	0	11,334
MBLACY	15 February 2004	\$13.32	42,500	0	(14,166)	0	28,334
MBLADD	22 February 2004	\$14.55	42,500	0	(14,166)	0	28,334
MBLADE	23 February 2004	\$14.18	28,334	0	0	0	28,334
MBLADF	24 February 2004	\$14.58	17,000	0	0	(17,000)	0
MBLADG	25 February 2004	\$15.60	17,000	0	0	0	17,000
MBLADH	26 February 2004	\$14.53	110,500	0	(36,833)	(73,667)	0
MBLADI	31 March 2004	\$18.89	142,500	0	(15,000)	0	127,500
MBLADJ	23 April 2004	\$14.46	17,000	0	(5,666)	0	11,334
MBLADK	27 April 2004	\$14.36	144,500	0	(12,832)	0	131,668
MBLADL	28 April 2004	\$17.07	17,000	0	0	0	17,000
MBLADM	29 April 2004	\$17.17	17,000	0	(5,666)	0	11,334
MBLADN	30 April 2004	\$17.29	15,000	0	(5,000)	0	10,000
MBLADP	11 May 2004	\$16.82	17,000	0	(5,666)	0	11,334
MBLADU	4 June 2004	\$17.33	20,000	0	0	0	20,000
MBLADV	8 June 2004	\$14.52	17,000	0	0	0	17,000
MBLADQ	15 June 2004	\$14.36	15,000	0	(7,500)	(7,500)	0
MBLADS	25 June 2004	\$17.11	17,000	0	(5,666)	0	11,334
MBLADT	28 June 2004	\$14.48	42,500	0	(14,166)	0	28,334
MBLADW	13 August 2004	\$18.51	7,147,851	0	(1,406,831)	(251,566)	5,489,454
MBLADX	16 August 2004	\$19.07	15,000	0	(5,000)	0	10,000
MBLADY	17 August 2004	\$18.44	80,000	0	(26,666)	0	53,334
MBLADZ	18 August 2004	\$14.36	17,000	0	0	0	17,000
MBLAEA	19 August 2004	\$19.00	37,500	0	(12,500)	0	25,000
MBLAEC	23 August 2004	\$18.08	15,000	0	(5,000)	0	10,000
MBLAED	24 August 2004	\$19.07	37,500	0	0	0	37,500
MBLAEE	25 August 2004	\$19.09	15,000	0	(5,000)	0	10,000
MBLAEF	26 August 2004	\$17.92	15,000	0	0	0	15,000
MBLAEH	30 August 2004	\$17.82	37,500	0	(12,500)	0	25,000
MBLAEJ	31 August 2004	\$18.51	887,166	0	(178,690)	(42,507)	665,969
MBLAEK	6 September 2004	\$18.14	15,000	0	(5,000)	0	10,000
MBLAEK	7 September 2004	\$18.08	67,500	0	(17,500)	0	50,000
MBLAEI	24 September 2004	\$18.51	34,125	0	(6,375)	0	27,750
MBLAEI	27 September 2004	\$18.51	50,000	0	(4,860)	(7,640)	37,500
MBLAEI	11 October 2004	\$18.51	10,000	0	0	(5,000)	5,000
MBLAEI	9 November 2004	\$18.86	5,000	0	0	0	5,000
MBLAEI	10 November 2004	\$20.28	5,000	0	0	0	5,000
MBLAEI	12 November 2004	\$19.07	15,000	0	0	0	15,000
MBLAEI	15 November 2004	\$17.93	37,500	0	0	0	37,500
MBLAEI	16 November 2004	\$17.83	15,000	0	(5,417)	(9,583)	0
MBLAEI	25 November 2004	\$18.51	35,000	0	0	0	35,000
MBLAEI	29 November 2004	\$20.29	75,000	0	0	0	75,000
MBLAEI	1 December 2004	\$18.51	5,000	0	(1,666)	0	3,334
MBLAEI	3 December 2004	\$20.10	5,000	0	0	0	5,000
MBLAEI	7 December 2004	\$20.01	5,000	0	0	0	5,000
MBLAEI	9 December 2004	\$20.18	5,000	0	0	0	5,000
MBLAEI	10 December 2004	\$19.52	15,000	0	0	0	15,000
MBLAEI	13 December 2004	\$20.29	15,000	0	0	0	15,000
MBLAEI	20 January 2005	\$20.18	50,000	0	0	0	50,000
MBLAEI	21 January 2005	\$18.51	19,500	0	0	0	19,500
MBLAEI	24 January 2005	\$19.97	17,500	0	0	0	17,500
MBLAEI	25 January 2005	\$20.05	5,000	0	0	0	5,000
MBLAEI	28 January 2005	\$23.22	32,500	0	0	0	32,500
MBLAEI	31 January 2005	\$20.55	12,500	0	0	(12,500)	0
MBLAEI	10 February 2005	\$20.05	100,000	0	0	0	100,000
MBLAEI	6 March 2005	\$18.51	32,500	0	0	0	32,500
MBLAEI	21 March 2005	\$21.16	5,000	0	0	0	5,000
MBLAEI	22 March 2005	\$24.14	5,000	0	0	0	5,000
MBLAEI	24 March 2005	\$24.56	5,000	0	0	0	5,000
MBLAEI	27 March 2005	\$24.44	7,500	0	0	0	7,500
MBLAEI	28 March 2005	\$23.76	32,500	0	0	0	32,500
MBLAEI	21 July 2005	\$23.94	4,028,030	0	(6,456)	(126,451)	3,895,123
MBLAEI	1 August 2005	\$20.14	5,000	0	0	0	5,000
MBLAEI	2 August 2005	\$23.94	50,000	0	0	0	50,000
MBLAEI	3 August 2005	\$18.51	20,000	0	(5,000)	0	15,000
MBLAEI	5 August 2005	\$24.29	5,000	0	0	0	5,000
MBLAEI	7 August 2005	\$24.69	30,000	0	0	0	30,000
MBLAEI	8 August 2005	\$23.94	14,583	0	(2,500)	0	12,083
MBLAEI	9 August 2005	\$24.12	5,000	0	0	0	5,000
MBLAEI	10 August 2005	\$25.71	5,000	0	0	0	5,000
MBLAEI	11 August 2005	\$23.94	135,600	0	(1,714)	(8,286)	125,600
MBLAEI	12 August 2005	\$25.49	5,000	0	0	0	5,000
MBLAEI	13 August 2005	\$23.06	5,000	0	0	0	5,000

MBLAGF	14 August 2005	\$24.16	12,500	0	0	0	12,500
MBLAGG	15 August 2005	\$24.24	5,000	0	0	0	5,000
MBLAGH	17 August 2005	\$23.63	5,000	0	0	0	5,000
MBLAGI	18 August 2005	\$23.76	5,000	0	0	0	5,000
MBLAGJ	19 August 2005	\$24.43	12,500	0	0	0	12,500
MBLAGK	20 August 2005	\$24.04	5,000	0	0	0	5,000
MBLAGL	21 August 2005	\$21.50	5,000	0	0	0	5,000
MBLAGM	22 August 2005	\$23.02	12,500	0	0	0	12,500
MBLAGN	24 August 2005	\$24.56	17,500	0	0	0	17,500
MBLAGO	25 August 2005	\$25.37	5,000	0	0	0	5,000
MBLAGP	26 August 2005	\$25.65	5,000	0	0	0	5,000
MBLAGQ	27 August 2005	\$25.05	12,500	0	(2,088)	(10,412)	0
MBLAGR	28 August 2005	\$25.66	5,000	0	0	(5,000)	0
MBLAGS	30 August 2005	\$23.94	125,764	0	0	(3,995)	121,769
MBLAGV	28 September 2005	\$25.59	5,000	0	0	0	5,000
MBLAGU	29 September 2005	\$25.85	5,000	0	0	0	5,000
MBAHA	11 October 2005	\$20.18	5,000	0	0	0	5,000
MBLAHB	12 October 2005	\$25.01	5,000	0	0	0	5,000
MBLAHC	13 October 2005	\$24.36	12,500	0	0	0	12,500
MBLAGW	14 October 2005	\$25.59	10,000	0	0	0	10,000
MBLAGX	15 October 2005	\$26.12	12,500	0	0	0	12,500
MBLAGY	16 October 2005	\$25.72	12,500	0	0	(12,500)	0
MBLAGZ	25 October 2005	\$24.06	5,000	0	0	0	5,000
MBLAHI	11 December 2005	\$27.56	5,000	0	0	0	5,000
MBLAHH	12 December 2005	\$26.57	17,500	0	0	0	17,500
MBLAHK	13 December 2005	\$24.80	32,500	0	0	0	32,500
MBLAHJ	17 December 2005	\$27.54	5,000	0	0	0	5,000
MBLAHD	22 December 2005	\$24.24	5,000	0	0	0	5,000
MBLAHE	27 December 2005	\$26.45	5,000	0	0	0	5,000
MBLAHF	28 December 2005	\$27.63	5,000	0	0	0	5,000
MBLAHG	29 December 2005	\$26.32	12,500	0	0	0	12,500
MBLAHN	02 January 2006	\$27.28	32,500	0	0	0	32,500
MBLAHO	03 January 2006	\$27.86	5,000	0	0	0	5,000
MBLAHR	04 January 2006	\$26.88	5,000	0	0	(5,000)	0
MBLAHS	05 January 2006	\$27.71	5,000	0	0	0	5,000
MBLAHT	08 January 2006	\$26.95	5,000	0	0	0	5,000
MBLAHQ	09 January 2006	\$27.97	20,000	0	0	0	20,000
MBLAHV	11 January 2006	\$27.15	12,500	0	0	0	12,500
MBLAHP	12 January 2006	\$27.93	5,000	0	0	0	5,000
MBLAHU	15 January 2006	\$27.81	5,000	0	0	0	5,000
MBLAHW	16 January 2006	\$27.46	12,500	0	0	0	12,500
MBLAHX	17 January 2006	\$27.71	5,000	0	0	0	5,000
MBLAHY	18 January 2006	\$27.71	12,500	0	0	0	12,500
MBLAIA	19 January 2006	\$28.29	12,500	0	0	0	12,500
MBLAHZ	23 January 2006	\$28.51	12,500	0	0	0	12,500
MBLAHM	30 January 2006	\$27.83	5,000	0	0	0	5,000
MBLAHL	31 January 2006	\$27.71	5,000	0	0	0	5,000
MBL0001	01 February 2006	\$27.98	100,000	0	0	0	100,000
MBL0002	02 February 2006	\$27.71	22,500	0	0	0	22,500
MBL0003	26 February 2006	\$18.51	12,500	0	0	0	12,500
MBL0004	27 February 2006	\$28.39	5,000	0	0	0	5,000
MBL0005	28 February 2006	\$28.15	5,000	0	0	0	5,000
MBL0006	13 March 2006	\$27.13	5,000	0	0	0	5,000
MBL0007	20 March 2006	\$28.19	5,000	0	0	0	5,000
MBL0008	26 March 2006	\$27.10	5,000	0	(849)	(4,151)	0
MBL0009	29 March 2006	\$27.66	5,000	0	0	0	5,000
MBL0010	02 April 2006	\$28.00	0	5,000	0	0	5,000
MBL0011	11 April 2006	\$27.28	0	5,000	0	0	5,000
MBL0012	17 April 2006	\$27.04	0	12,500	0	0	12,500
MBL0013	18 April 2006	\$28.57	0	5,000	0	0	5,000
MBL0014	19 April 2006	\$28.55	0	5,000	0	0	5,000
MBL0015	20 April 2006	\$28.05	0	12,500	0	0	12,500
MBL0016	23 April 2006	\$28.50	0	5,000	0	0	5,000
MBL0017	24 April 2006	\$26.85	0	5,000	0	0	5,000
MBL0018	28 May 2006	\$27.60	0	5,000	0	0	5,000
MBL0019	29 May 2006	\$27.77	0	5,000	0	0	5,000
MBL0020	06 June 2006	\$27.53	0	5,000	0	0	5,000
MBL0021	15 June 2006	\$27.58	0	5,000	0	0	5,000
MBL0022	25 July 2006	\$34.71	0	1,700	(1,700)	0	0
MBL0023	24 July 2006	\$28.19	0	5,000	0	0	5,000
MBL0024	26 July 2006	\$28.22	0	5,000	0	0	5,000
MBL0025	27 July 2006	\$29.72	0	5,000	0	0	5,000
MBL0026	30 July 2006	\$29.56	0	5,000	0	0	5,000
MBL0027	31 July 2006	\$28.15	0	5,000	0	0	5,000
MBL0028	01 August 2006	\$28.46	0	5,000	0	0	5,000

ATTACHMENT

MBL0029	02 August 2006	\$34.71	0	4,797,850	0	(11,376)	4,786,474	
MBL0030	03 August 2006	\$30.25	0	5,000	0	0	5,000	
MBL0031	07 August 2006	\$28.21	0	5,000	0	0	5,000	
MBL0032	08 August 2006	\$27.78	0	12,500	0	0	12,500	
MBL0033	09 August 2006	\$29.50	0	10,000	0	0	10,000	
MBL0034	10 August 2006	\$31.00	0	12,500	0	0	12,500	
MBL0035	13 August 2006	\$29.35	0	5,000	0	0	5,000	
MBL0036	27 August 2006	\$35.99	0	5,000	0	0	5,000	
MBL0037	28 August 2006	\$34.71	0	5,000	0	0	5,000	
MBL0038	29 August 2006	\$35.41	0	5,000	0	0	5,000	
MBL0039	30 August 2006	\$27.57	0	12,500	0	0	12,500	
MBL0040	31 August 2006	\$34.71	0	873,900	0	0	873,900	
MBL0041	03 September 2006	\$34.82	0	5,000	0	0	5,000	
MBL0042	04 September 2006	\$27.60	0	5,000	0	0	5,000	
MBL0043	06 September 2006	\$33.95	0	5,000	0	0	5,000	
MBL0044	05 September 2006	\$31.48	0	25,000	0	0	25,000	
MBL0045	14 September 2001	\$34.71	0	5,000	0	(4,760)	240	
MBL0046	20 September 2006	\$28.19	0	20,000	0	0	20,000	
MBL0047	21 September 2006	\$32.20	0	12,500	0	0	12,500	
MBL0048	24 September 2006	\$36.66	0	12,500	0	0	12,500	
MBL0049	25 September 2006	\$36.48	0	12,500	0	0	12,500	
MBL0050	26 September 2006	\$35.95	0	12,500	0	0	12,500	
MBL0051	27 September 2006	\$33.01	0	10,000	0	0	10,000	
MBL0052	28 September 2006	\$34.71	0	372,200	0	0	372,200	
				23,622,773	6,353,150	(6,882,286)	(700,959)	22,392,678