

# Appendix 4B

## Half yearly report

Introduced 30/6/2002.

Name of entity

**Macquarie Bank Limited**

ABN or equivalent company reference	Half yearly (tick)	Preliminary final (tick)	Half year ended ('current period')
46 008 583 542	<input checked="" type="checkbox"/>	<input type="checkbox"/>	30 September 2002

### For announcement to the market

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

\$A'M

Income from ordinary activities	up	29.9%	to	1,039
Profit from ordinary activities after tax attributable to equity holders (item 1.22)	up	35.9%	to	197
Profit (loss) from extraordinary items after tax attributable to equity holders (item 2.5(d))	gain (loss) of	-		-
Net profit for the period attributable to equity holders (item 1.11)	up	35.9%	to	197
Net profit for the period attributable to ordinary equity holders	up	40.8%		183
<b>Ordinary dividends (distributions)</b>		Amount per security		Franked amount per security
Final dividend (Preliminary final report only - item 15.4)		41.0¢		34.85¢
Interim dividend (Half yearly report only - item 15.6)				
Previous corresponding period (Preliminary final report - item 15.5; half yearly report - item 15.7)		41.0¢		28.7¢
†Record date for determining entitlements to the ordinary dividend,(in the case of a trust, distribution) (see item 15.2)		29 November 2002		
Brief explanation of any of the figures reported above (see Note 1) and short details of any bonus or cash issue or other item(s) of importance not previously released to the market:				

**If this is a half yearly report it is to be read in conjunction with the most recent annual financial report.**

+ See chapter 19 for defined terms.

### Condensed consolidated statement of financial performance

		Current period - \$A'M	Previous corresponding period - \$A'M
1.1	Income from ordinary activities <i>(see items 1.23 -1.25)</i>	1,464	1,233
1.2	Expenses from ordinary activities <i>(see items 1.26 &amp; 1.27)</i>	(774)	(619)
1.3	Borrowing costs	(420)	(433)
1.4	Share of net profits (losses) of associates and joint venture entities <i>(see item 16.7)</i>	(5)	-
<b>1.5</b>	<b>Profit (loss) from ordinary activities before tax</b>	<b>265</b>	<b>181</b>
1.6	Income tax on ordinary activities <i>(see note 4)</i>	(67)	(37)
<b>1.7</b>	<b>Profit (loss) from ordinary activities after tax</b>	<b>198</b>	<b>144</b>
1.8	Profit (loss) from extraordinary items after tax <i>(see item 2.5)</i>	-	-
<b>1.9</b>	<b>Net profit (loss)</b>	<b>198</b>	<b>144</b>
1.10	Net profit (loss) attributable to outside + equity interests	(1)	1
<b>1.11</b>	<b>Net profit (loss) for the period attributable to equity holders</b>	<b>197</b>	<b>145</b>
	Distributions paid or provided on Macquarie Income Securities	(14)	(15)
	<b>Net profit (loss) for the period attributable to ordinary equity holders</b>	<b>183</b>	<b>130</b>
<b>Non-owner transaction changes in equity</b>			
1.12	Increase (decrease) in revaluation reserves	-	-
1.13	Net exchange differences recognised in equity	-	-
1.14	Other revenue, expense and initial adjustments recognised directly in equity (attach details)	-	-
1.15	Initial adjustments from UIG transitional provisions	-	-
1.16	Total transactions and adjustments recognised directly in equity (items 1.12 to 1.15)	-	-
<b>1.17</b>	<b>Total changes in equity not resulting from transactions with owners as owners</b>	<b>183</b>	<b>130</b>
<b>Earnings per security (EPS)</b>			
1.18	Basic EPS	91.18	72.70
1.19	Diluted EPS	90.18	71.41

+ See chapter 19 for defined terms.

**Notes to the condensed consolidated statement of financial performance**

**Profit (loss) from ordinary activities attributable to members**

	Current period – \$A'M	Previous corresponding period - \$A'M
1.20 Profit (loss) from ordinary activities after tax ( <i>item 1.7</i> )	198	144
1.21 Less (plus) outside <sup>+</sup> equity interests	(1)	1
<b>1.22 Profit (loss) from ordinary activities after tax, attributable to equity holders</b>	<b>197</b>	<b>145</b>
Distributions paid or provided on Macquarie Income Securities	(14)	(15)
<b>Net profit (loss) for the period attributable to ordinary equity holders</b>	<b>183</b>	<b>130</b>

**Revenue and expenses from ordinary activities (*see note 15*)**

	Current period - \$A'M	Previous corresponding period - \$A'M
1.23 Revenue from ordinary activities	1,014	808
1.24 Interest revenue	525	522
1.25 Other relevant revenue/(expenses)	52	(5)
1.26 Details of relevant expenses		
- fee and commission expense		
- interest expense		
- employment expenses	521	430
- occupancy expenses	38	34
- non-salary technology expenses	27	22
- other operating expenses	163	111
1.27 Depreciation and amortisation excluding amortisation of intangibles ( <i>see item 2.3</i> )	25	22
<b>Capitalised outlays</b>		
1.28 Interest costs capitalised in asset values	-	-
1.29 Outlays capitalised in intangibles (unless arising from an <sup>+</sup> acquisition of a business)	-	-

+ See chapter 19 for defined terms.

### Consolidated retained profits

	Current period - \$A'M	Previous corresponding period - \$A'M
1.30 Retained profits (accumulated losses) at the beginning of the financial period	617	551
1.31 Net profit (loss) attributable to equity holders ( <i>item 1.11</i> )	197	145
1.32 Net transfers from (to) reserves ( <i>details if material</i> )	-	-
1.33 Net effect of changes in accounting policies	-	-
1.34 Dividends and other equity distributions paid or payable		
- Macquarie Income Securities	(14)	(15)
- Ordinary equity holders	(83)	(81)
<b>1.35 Retained profits (accumulated losses) at end of financial period</b>	<b>717</b>	<b>600</b>

### 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 equity holders \$A'000 (d)
2.1 Amortisation of goodwill				
2.2 Amortisation of other intangibles				
<b>2.3 Total amortisation of intangibles</b>	Nil	Nil	Nil	Nil
2.4 Extraordinary items (details)				
<b>2.5 Total extraordinary items</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

### Comparison of half year profits

*(Preliminary final report only)*

	Current year - \$A'M	Previous year - \$A'M
3.1 Consolidated profit (loss) from ordinary activities after tax attributable to members reported for the <i>1st</i> half year (item 1.22 in the half yearly report)		
3.2 Consolidated profit (loss) from ordinary activities after tax attributable to members for the <i>2nd</i> half year		

+ See chapter 19 for defined terms.

**Consolidated statement of financial position**

	At end of current period \$A'M	As shown in last annual report \$A'M	As in last half yearly report \$A'M
<b>Assets</b>			
Cash and liquid assets	360	283	298
Securities purchased under resale agreement	2,895	4,313	3,787
Trading assets	5,513	4,864	4,779
Other securities	2,288	1,937	1,856
Loan assets	11,095	9,209	8,724
Other financial market assets	5,550	4,630	6,844
Other financial assets	1,795	1,927	1,525
Life insurance investment assets	2,473	2,588	2,531
Equity investments	115	102	94
Investments in associates and incorporated JVs	109	90	59
Fixed assets	133	135	130
Tax assets	213	156	200
<b>4.1 Total assets</b>	<b>32,539</b>	<b>30,234</b>	<b>30,827</b>
<b>Liabilities</b>			
Due to other financial institutions	627	565	761
Securities sold under repurchase agreement	2,409	928	1,991
Securities borrowed	1,092	2,359	1,017
Deposits	4,466	4,520	4,206
Notes payable	11,412	9,434	9,385
Other financial market liabilities	4,711	3,811	6,167
Tax liabilities	42	17	27
Other financial liabilities	2,017	2,923	1,674
Life insurance policy liabilities	2,429	2,539	2,504
Provisions for dividends and distributions	89	109	87
Deferred tax liabilities	119	100	122
Other provisions	132	120	113
Subordinated debt	242	242	256
Converting Preference Shares	150	150	150
<b>4.2 Total liabilities</b>	<b>29,937</b>	<b>27,817</b>	<b>28,460</b>
<b>4.3 Net assets</b>	<b>2,602</b>	<b>2,417</b>	<b>2,367</b>
<b>Equity</b>			
Capital			
- Ordinary share capital	1,096	1,012	980
- Macquarie Income Securities	391	391	391
Retained profits (accumulated losses)	717	617	600
<b>4.4 Equity attributable to equity holders of the parent entity</b>	<b>2,204</b>	<b>2,020</b>	<b>1,971</b>
Outside equity interests in controlled entities	398	397	396
<b>4.5 Total equity</b>	<b>2,602</b>	<b>2,417</b>	<b>2,367</b>
4.6 Preference securities included as part of 4.4 (Macquarie Income Securities)	391	391	391

+ See chapter 19 for defined terms.

## Notes to the condensed consolidated statement of financial position

### Exploration and evaluation expenditure capitalised

*(To be completed only by entities with mining interests if amounts are material. Include all expenditure incurred.)*

	Current period \$A'M	Previous corresponding period - \$A'M
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		
<b>5.6 Closing balance as shown in the consolidated balance sheet</b>	<b>Nil</b>	<b>Nil</b>

### Development properties

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

	Current period \$A'M	Previous corresponding period - \$A'M
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		
<b>6.7 Closing balance as shown in the consolidated balance sheet</b>	<b>Nil</b>	<b>Nil</b>

+ See chapter 19 for defined terms.

**Condensed consolidated statement of cash flows**

	Current period \$A'M	Previous corresponding period - \$A'M
<b>Cash flows related to operating activities</b>		
Interest received	593	536
Interest and other costs of finance (paid)	(489)	(476)
Dividends and distributions received	40	29
Fees and other non-interest income received	675	528
Fees and commissions (paid)	(127)	(90)
Net receipts from dealing in financial instruments	379	93
(Payments) to suppliers (inclusive of GST)	(34)	(291)
Employment expenses (paid)	(570)	(518)
Income taxes (paid)	(63)	(37)
Life insurance investment income	49	47
Life insurance premiums received	957	964
Life insurance (policy payments)	(980)	(987)
Broadcast Australia – net receipts from operations	17	-
<b>7.1 Net operating cash flows</b>	<b>447</b>	<b>(202)</b>
<b>Cash flows related to investing activities</b>		
Loan assets (granted)	(4,120)	(3,164)
Proceeds from securitisation of loan assets	2,502	2,258
Recovery of loans previously written-off	1	1
(Payments) for investment securities	(417)	(1,551)
Proceeds from the realisation of investment securities	104	48
(Payments) for equity investments	(45)	(16)
Proceeds from the sale of equity investments	7	10
(Payments) for fixed assets	(32)	(48)
Proceeds on sale of fixed assets	11	4
(Payments) for life insurance investments	(3,302)	(4,498)
Proceeds on sale of life insurance investments	3,306	4,590
Broadcast Australia – payment for acquisition net of cash acquired	(296)	-
Broadcast Australia – cash deconsolidated	(17)	-
<b>7.2 Net investing cash flows</b>	<b>(2,298)</b>	<b>(2,366)</b>
<b>Cash flows related to financing activities</b>		
Net increase in money market and other deposit accounts	1,855	1,757
Proceeds from the issue of ordinary share capital	34	589
Proceeds from outside equity interest	1	394
Dividends and distributions (paid)	(69)	(112)
Broadcast Australia – net proceeds from borrowings	137	-
<b>7.3 Net financing cash flows</b>	<b>1,958</b>	<b>2,628</b>
<b>7.4 Net increase (decrease) in cash held</b>	<b>107</b>	<b>60</b>
<b>7.5 Cash at beginning of period</b>	<b>243</b>	<b>179</b>
<b>7.6 Cash at end of period</b>	<b>350</b>	<b>239</b>

+ See chapter 19 for defined terms.

### 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.*)

On 2 July 2002, 1,679,485 fully paid ordinary shares were issued at \$29.60 pursuant to the Bank's Dividend Reinvestment Plan.

### 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'M	Previous corresponding period - \$A'M
Cash on hand and on bank	360	222
Due (to)/from clearing houses	(4)	73
Due (to) clearing bank	(6)	(56)
<b>8.1 Total cash at end of period (item 7.6)</b>	<b>350</b>	<b>239</b>

### Other notes to the condensed financial statements

<b>Ratios</b>	Current period	Previous corresponding period
<b>9.1 Profit before tax / revenue</b> Consolidated profit from ordinary activities before tax ( <i>item 1.5</i> ) as a percentage of income from ordinary activities	25.5%	22.6%
<b>9.2 Profit after tax / <sup>+</sup>equity interests</b> Consolidated net profit from ordinary activities after tax attributable to ordinary equity holders as a percentage of equity (similarly attributable) at the end of the period ( <i>item 4.4</i> )	8.3%	6.6%

+ See chapter 19 for defined terms.

## Earnings per security (EPS)

10. Details of basic and diluted EPS reported separately in accordance with paragraph 9 and 18 of AASB 1027: *Earnings Per Share* are as follows.

	Current period - \$'M	Previous corresponding period - \$'M
<b>Cents per share</b>		
<b>Basic earnings per share</b>	<b>91.18</b>	72.70
<b>Diluted earnings per share</b>	<b>90.18</b>	71.41
<b>Reconciliation of earnings used in the calculation of basic earnings per share</b>		
Profit from ordinary activities after income tax	198	144
Loss from ordinary activities after income tax attributable to outside equity interests	(1)	1
Distributions paid or provided on Macquarie Income Securities	(14)	(15)
Total earnings used in the calculation of basic earnings per share	183	130
<b>Reconciliation of earnings used in the calculation of diluted earnings per share</b>		
Earnings used in calculating basic earnings per share	183	130
Additional interest from paying up potential ordinary shares	4	10
Interest saving from conversion of Converting Preference Shares	5	5
Other non-discretionary changes in earnings arising from dilutive potential ordinary shares	3	8
Income tax attributable to adjusted earnings	(2)	(6)
Total earnings used in the calculation of diluted earnings per share	193	148
<b>Number of shares</b>		
<b>Weighted average number of shares used in the calculation of basic earnings per share</b>		
Weighted average fully paid ordinary shares	200,400,414	179,132,994
Total weighted average number of ordinary shares used in the calculation of basic earnings per share	200,400,414	179,132,994
<b>Weighted average number of shares used in the calculation of diluted earnings per share</b>		
Fully paid ordinary shares	200,400,414	179,132,994
Options	9,046,571	22,340,188
Converting Preference Shares	4,796,316	6,101,033
Total weighted average number of ordinary shares used in the calculation of diluted earnings per share	214,243,301	207,574,205

### NTA backing

(see note 7)

	Current period	Previous corresponding period
11.1 Net tangible asset backing per <sup>+</sup> ordinary security	\$8.47	\$7.63

## Discontinuing Operations

(Entities must report a description of any significant activities or events relating to discontinuing operations in accordance with paragraph 7.5 (g) of AASB 1029: *Interim Financial Reporting*, or, the details of discontinuing operations they have disclosed in their accounts in accordance with AASB 1042: *Discontinuing Operations* (see note 17).)

+ See chapter 19 for defined terms.

12.1 Discontinuing Operations

N/A
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**Control gained over entities having material effect**

13.1 Name of entity (or group of entities)	ntl Belgium sprl and controlled entities (subsequently renamed Broadcast Australia Group)
13.2 Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the controlled entity (or group of entities) since the date in the current period on which control was <sup>+</sup> acquired	\$35 million (including gain on deconsolidation)
13.3 Date from which such profit has been calculated	2 April to 12 August 2002
13.4 Profit (loss) from ordinary activities and extraordinary items after tax of the controlled entity (or group of entities) for the whole of the previous corresponding period	N/A

**Loss of control of entities having material effect**

14.1 Name of entity (or group of entities)	Broadcast Australia Group
14.2 Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the controlled entity (or group of entities) for the current period to the date of loss of control	\$35 million (including gain on deconsolidation)
14.3 Date to which the profit (loss) in item 14.2 has been calculated	2 April to 12 August 2002
14.4 Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the controlled entity (or group of entities) while controlled during the whole of the previous corresponding period	N/A
14.5 Contribution to consolidated profit (loss) from ordinary activities and extraordinary items from sale of interest leading to loss of control	N/A

**Dividends (in the case of a trust, distributions)**

15.1 Date the dividend (distribution) is payable	Ordinary: 20 December 2002 Converting Preference Shares: 16 December 2002
15.2 <sup>+</sup> Record date to determine entitlements to the dividend (distribution) (ie, on the basis of proper instruments of transfer received by 5.00 pm if <sup>+</sup> securities are not <sup>+</sup> CHESS approved, or security holding balances established by 5.00 pm or such later time permitted by SCH Business Rules if <sup>+</sup> securities are <sup>+</sup> CHESS approved)	Ordinary: 29 November 2002 Converting Preference Shares: 2 December 2002
15.3 If it is a final dividend, has it been declared? <i>(Preliminary final report only)</i>	

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

**Amount per security**

		Amount per security	Franked amount per security at 30% tax (see note 4)	Amount per security of foreign source dividend
<b>15.4</b>	<i>(Preliminary final report only)</i> <b>Final dividend:</b> Current year	¢	¢	¢
15.5	Previous year	¢	¢	¢
<b>15.6</b>	<i>(Half yearly and preliminary final reports)</i> <b>Interim dividend:</b> Current year	41¢	34.85¢	4.51¢
15.7	Previous year	41¢	28.7¢	-¢

**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 \$'M	Previous corresponding period - \$'M
15.10 +Ordinary securities <i>(each class separately)</i>	83	81
15.11 Preference +securities – <i>Converting Preference Shares*</i>	5	5
15.12 Other equity instruments – <i>Macquarie Income Securities</i>	14	15
<b>15.13 Total</b>	<b>102</b>	<b>101</b>

\* - disclosed as interest in the Statement of Financial Performance

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

Effective from 8 May 2002, the Bank activated its Dividend Reinvestment Plan (“DRP”). The DRP is optional and offers ordinary shareholders in Australia and New Zealand the opportunity to acquire fully paid ordinary shares, without transaction costs, at a 2.5% discount to prevailing market value. A shareholder can elect to participate in or terminate their involvement in the DRP at any time.

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

28 November 2002

Any other disclosures in relation to dividends (distributions). *(For half yearly reports, provide details in accordance with paragraph 7.5(d) of AASB 1029 Interim Financial Reporting)*

The Bank has declared a dividend on its Converting Preference Shares (“CPS”). In accordance with the terms of the issue, a dividend of 7.38% pa for the 182 days from 17 June to 15 December 2002 (i.e.: \$3.6799 per share). The dividend will be 85% franked at the 30% corporate tax rate.

+ See chapter 19 for defined terms.

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

<b>Group's share of associates' and joint venture entities':</b>	Current period - \$A'M	Previous corresponding period - \$A'M
16.1 Profit (loss) from ordinary activities before tax	(5)	2
16.2 Income tax on ordinary activities	-	-
<b>16.3 Profit (loss) from ordinary activities after tax</b>	<b>(5)</b>	<b>2</b>
16.4 Extraordinary items net of tax	-	-
<b>16.5 Net profit (loss)</b>	<b>(5)</b>	<b>2</b>
16.6 Adjustments	-	-
<b>16.7 Share of net profit (loss) of associates and joint venture entities</b>	<b>(5)</b>	<b>2</b>

**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 dd/mm/yy") or disposal ("to dd/mm/yy").)*

<i>Name of entity</i>	Percentage of ownership interest held at end of period or date of disposal		Contribution to net profit (loss) ( <i>item 1.9</i> )	
	Current period	Previous corresponding period	Current period \$A'M	Previous corresponding period - \$A'M
<b>17.1 Equity accounted associates and joint venture entities</b>				
No individually material interest				
<b>17.2 Total</b>				
17.3 Other material interests	-	-	-	-
<b>17.4 Total</b>	-	-	-	-

+ See chapter 19 for defined terms.

### Issued and quoted securities at end of current period

(Description must include 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) (cents)	Amount paid up per security (see note 14) (cents)
<b>18.1 Preference +securities</b> (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	Nil	Nil		
<b>18.3 +Ordinary securities</b>	202,533,103	202,533,103	N/A	N/A
18.4 Changes during current period DRP: 2/7/02 Exercise of options	1,679,485 2,353,790	1,679,485 2,353,790	\$29.60 N/A	\$29.60 N/A
<b>18.5 +Convertible debt securities</b> (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	Nil	Nil		
<b>18.7 Options</b> (description and conversion factor)	Refer attached details		<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				
<b>18.11 Debentures</b>	Nil	Nil		
18.12 Changes during current period (a) Increases through issues (b) Decreases through securities matured, converted				
<b>18.13 Unsecured notes</b> (description)	Nil	Nil		
18.14 Changes during current period (a) Increases through issues (b) Decreases through securities matured, converted				

+ See chapter 19 for defined terms.

## Segment reporting

(Information on the business and geographical segments of the entity must be reported for the current period in accordance with AASB 1005: *Segment Reporting* and for half year reports, AASB 1029: *Interim Financial Reporting*. Because entities employ different structures a pro forma cannot be provided. Segment information in the layout employed in the entity's <sup>+</sup>accounts should be reported separately and attached to this report.)

The economic entity operates as a financial services provider principally in Australia. Some of the economic entity's services and products are offered in locations outside Australia, where they are predominately managed as part of the Australian businesses, not as separate geographic locations.

## Comments by directors

(Comments on the following matters are required by ASX or, in relation to the half yearly report, by AASB 1029: *Interim Financial Reporting*. The comments do not take the place of the directors' report and statement (as required by the Corporations Act) 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 financial report preparation

19.1 *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: Interim Financial Reporting. It should be read in conjunction with the last <sup>+</sup>annual report and any announcements to the market made by the entity during the period. The financial statements in this report are "condensed financial statements" as defined in AASB 1029: Interim Financial Reporting. This report does not include all the notes of the type normally included in an annual financial report. [Delete if preliminary final report.]*

19.2 Material factors affecting the revenues and expenses of the economic entity for the current period. In a half yearly report, provide explanatory comments about any seasonal or irregular factors affecting operations.

Nil

19.3 A description of each event since the end of the current period which has had a material effect and which is not already reported elsewhere in this Appendix or in attachments, with financial effect quantified (if possible).

Nil

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

The extent of franking of future dividends is uncertain and is dependent on the Bank's future Australian taxable income and relevant legislation. However, the Bank currently expects to be able to at least maintain franking at 85% for the next year.

19.5 Unless disclosed below, the accounting policies, estimation methods and measurement bases used in this report are the same as those used in the last annual report. Any changes in accounting policies, estimation methods and measurement bases since the last annual report are disclosed as follows. (Disclose changes and differences in the half yearly report in accordance with AASB 1029: *Interim Financial Reporting*. Disclose changes

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

in accounting policies in the preliminary final report in accordance with *AASB 1001: Accounting Policies-Disclosure*).

Nil

19.6 Revisions in estimates of amounts reported in previous interim periods. For half yearly reports the nature and amount of revisions in estimates of amounts reported in previous +annual reports if those revisions have a material effect in this half year.

Nil

19.7 Changes in contingent liabilities or assets. For half yearly reports, changes in contingent liabilities and contingent assets since the last + annual report.

Nil

### **Additional disclosure for trusts**

20.1 Number of units held by the management company or responsible entity or their related parties.

20.2 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	

+ See chapter 19 for defined terms.

### Compliance statement

1 This report has been prepared in accordance with AASB Standards, other AASB authoritative pronouncements and Urgent Issues Group Consensus Views or other standards acceptable to ASX (see note 12).

Identify other standards used

2 This report, and the <sup>+</sup>accounts upon which the report is based (if separate), use the same accounting policies.

3 This report does give a true and fair view of the matters disclosed (see note 2).

4 This report is based on <sup>+</sup>accounts to which one of the following applies.

*(Tick one)*

The <sup>+</sup>accounts have been audited.       The <sup>+</sup>accounts have been subject to review.

The <sup>+</sup>accounts are in the process of being audited or subject to review.       The <sup>+</sup>accounts have *not* 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 Act.*)

6 The entity has a formally constituted audit committee.

Sign here: ..... Date: .....  
(Director/Company Secretary)

Print name: .....

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+ See chapter 19 for defined terms.

## 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. Entities are encouraged to attach notes or fuller explanations of any significant changes to any of the items in page 1. The area at the end of the announcement section can be used to provide a cross reference to any such attachment.
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. **Condensed consolidated statement of financial performance**
  - 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 facie* payable on the profit before tax, the entity must explain in a note the major items responsible for the difference and their amounts. The rate of tax applicable to the franking amount per dividend should be inserted in the heading for the column "Franked amount per security at % tax" for items 15.4 to 15.7.
5. **Condensed consolidated statement of financial position**

**Format** The format of the consolidated statement of financial position 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: Interim Financial Reporting*, and *AASB 1040: Statement of Financial Position*. Also, banking institutions, trusts and financial institutions 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 <sup>+</sup>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.
6. **Condensed 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

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+ See chapter 19 for defined terms.

- management company) believe that this presentation is inappropriate. However, the presentation adopted must meet the requirements of *AASB 1026*. <sup>+</sup>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 <sup>+</sup>ordinary securities (ie, all liabilities, preference shares, outside <sup>+</sup>equity interests etc). <sup>+</sup>Mining entities are *not* required to state a net tangible asset backing per <sup>+</sup>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 <sup>+</sup>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. If an entity reports exact figures, the \$A'000 headings must be 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, and the \$A'000 headings must be amended.
  10. **Comparative figures** Comparative figures are to be presented in accordance with *AASB 1018* or *AASB 1029 Interim Financial Reporting* as appropriate and are the unadjusted figures from the latest annual or half year report as appropriate. However, if an adjustment has been made in accordance with an accounting standard or other reason or if there is a lack of comparability, a note explaining the position should be attached. For the statement of financial performance, *AASB 1029 Interim Financial Reporting* requires information on a year to date basis in addition to the current interim period. Normally an Appendix 4B to which *AASB 1029 Interim Financial Reporting* applies would be for the half year and consequently the information in the current period is also the year to date. If an Appendix 4B Half yearly version is produced for an additional interim period (eg because of a change of reporting period), the entity must provide the year to date information and comparatives required by *AASB 1029 Interim Financial Reporting*. This should be in the form of a multi-column version of the consolidated statement of financial performance as an attachment to the additional Appendix 4B.
  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 <sup>+</sup>ASIC under the Corporations Act must also be given to ASX. For example, a director's report and declaration, if lodged with the <sup>+</sup>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 exists) must be complied with.
  13. **Corporations Act financial statements** This report may be able to be used by an entity required to comply with the Corporations Act as part of its half-year financial statements if prepared in accordance with Australian Accounting Standards.

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

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. **Details of expenses** *AASB 1018* requires disclosure of expenses from ordinary activities according to either their nature or function. For foreign entities, there are similar requirements in other accounting standards accepted by ASX. *AASB ED 105* clarifies that the disclosures required by *AASB 1018* must be either *all* according to nature or *all* according to function. Entities must disclose details of expenses using the layout (by nature or function) employed in their <sup>+</sup>accounts.

The information in lines 1.23 to 1.27 may be provided in an attachment to Appendix 4B.

**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*. There is an equivalent requirement in *AASB 1029: Interim Financial Reporting*. For foreign entities, there are similar requirements in other accounting standards 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.

17. **Discontinuing operations**

Half yearly report

All entities must provide the information required in paragraph 12 for half years beginning on or after 1 July 2001.

Preliminary final report

Entities must either provide a description of any significant activities or events relating to discontinuing operations equivalent to that required by paragraph 7.5 (g) of *AASB 1029: Interim Financial Reporting*, or, the details of discontinuing operations they are required to disclose in their <sup>+</sup>accounts in accordance with *AASB 1042 Discontinuing Operations*.

In any case the information may be provided as an attachment to this Appendix 4B.

18. **Format**

This form is a Word document but an entity can re-format the document into Excel or similar applications for submission to the Companies Announcements Office in ASX.

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

Macquarie Bank Limited  
 ABN 46 008 583 542  
 Half Year Ended 30 September 2002  
 Issued and Quoted Securities at end of current period - Options

	Latest Date for Exercise of Options	Exercise Price	Balance as at 31 March 2002	Options Issued during the Half Year	Options Exercised during the Half Year	Options Lapsed during the Half Year	Balance as at 30 September 2002
MBLABE	18 July 2002	\$11.17	800,934	0	(800,933)	(1)	0
MBLAAP	8 August 2002	\$8.65	0	0	0	0	0
MBLAAQ	11 August 2002	\$11.17	61,371	0	(61,371)	0	0
MBLAAR	12 August 2002	\$11.17	0	0	0	0	0
MBLABF	23 October 2002	\$13.17	20,000	0	(20,000)	0	0
MBLABG	24 October 2002	\$9.14	0	0	0	0	0
MBLABH	7 November 2002	\$11.90	0	0	0	0	0
MBLABI	10 November 2002	\$13.20	0	0	0	0	0
MBLABJ	24 November 2002	\$13.49	0	0	0	0	0
MBLABK	25 November 2002	\$13.18	0	0	0	0	0
MBLABL	2 December 2002	\$12.30	0	0	0	0	0
MBLABO	19 December 2002	\$10.38	0	0	0	0	0
MBLABP	22 December 2002	\$10.96	0	0	0	0	0
MBLABQ	23 December 2002	\$11.59	0	0	0	0	0
MBLAAU	10 March 2003	\$11.39	6,668	0	(6,668)	0	0
MBLAAV	11 March 2003	\$13.20	6,668	0	(6,668)	0	0
MBLAAW	30 March 2003	\$11.53	20,000	0	(20,000)	0	0
MBLABS	8 April 2003	\$11.95	16,668	0	(16,668)	0	0
MBLABT	29 April 2003	\$12.34	0	0	0	0	0
MBLABR	30 April 2003	\$13.15	10,000	0	0	0	10,000
MBLABV	8 May 2003	\$13.48	6,668	0	(6,668)	0	0
MBLABW	9 May 2003	\$14.35	6,668	0	(6,668)	0	0
MBLABY	14 May 2003	\$13.82	6,680	0	(6,668)	0	12
MBLABZ	15 May 2003	\$14.32	13,200	0	(13,200)	0	0
MBLACA	18 May 2003	\$13.28	20,000	0	(20,000)	0	0
MBLACB	19 May 2003	\$14.09	0	0	0	0	0
MBLACC	20 May 2003	\$14.47	5,668	0	(5,668)	0	0
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	14,500	0	(14,500)	0	0
MBLACI	27 July 2003	\$14.89	17,000	0	(17,000)	0	0
MBLACJ	21 August 2003	\$14.47	38,334	0	0	0	38,334
MBLACK	28 August 2003	\$14.29	1,676,523	0	(434,409)	0	1,242,114
MBLAAW	16 September 2003	\$14.83	14,168	0	(14,168)	0	0
MBLAAZ	18 September 2003	\$14.59	5,668	0	0	0	5,668
MBLAAV	22 September 2003	\$14.67	13,300	0	(13,300)	0	0
MBLAAZ	23 September 2003	\$13.11	5,668	0	(5,668)	0	0
MBLABB	25 September 2003	\$14.62	11,336	0	0	0	11,336
MBLACL	28 September 2003	\$13.54	0	0	0	0	0
MBLACQ	6 November 2003	\$14.48	5,667	0	0	0	5,667
MBLACT	9 November 2003	\$12.61	0	0	0	0	0
MBLACU	11 November 2003	\$13.50	11,334	0	0	0	11,334
MBLACO	24 November 2003	\$14.54	11,334	0	0	0	11,334
MBLACV	25 November 2003	\$13.03	5,668	0	0	0	5,668
MBLACP	26 November 2003	\$13.40	36,834	0	0	0	36,834
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	(11,333)	0	5,667
MBLACS	7 December 2003	\$15.23	14,167	0	0	0	14,167
MBLACX	12 February 2004	\$15.06	11,334	0	0	0	11,334
MBLACY	15 February 2004	\$13.32	28,334	0	0	0	28,334
MBLADD	22 February 2004	\$14.55	28,334	0	(14,166)	(14,168)	0
MBLADE	23 February 2004	\$14.18	28,334	0	(11,333)	0	17,001
MBLADF	24 February 2004	\$14.58	0	0	0	0	0
MBLADG	25 February 2004	\$15.60	17,000	0	0	0	17,000
MBLADH	26 February 2004	\$14.53	0	0	0	0	0
MBLADI	31 March 2004	\$18.89	127,500	0	(15,000)	0	112,500
MBLADJ	23 April 2004	\$14.46	11,334	0	0	0	11,334
MBLADK	27 April 2004	\$14.36	131,668	0	(5,666)	0	126,002
MBLADL	28 April 2004	\$17.07	17,000	0	(5,500)	0	11,500
MBLADM	29 April 2004	\$17.17	11,334	0	(5,666)	0	5,668
MBLADN	30 April 2004	\$17.29	10,000	0	0	0	10,000
MBLADP	11 May 2004	\$16.82	11,334	0	0	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	(11,332)	0	5,668
MBLADQ	15 June 2004	\$14.36	0	0	0	0	0
MBLADS	25 June 2004	\$17.11	11,334	0	(5,666)	0	5,668
MBLADT	28 June 2004	\$14.48	28,334	0	(14,166)	0	14,168
MBLADW	13 August 2004	\$18.51	5,304,881	0	(560,246)	(57,093)	4,687,542
MBLADX	16 August 2004	\$19.07	10,000	0	(5,000)	0	5,000
MBLADY	17 August 2004	\$18.44	53,334	0	0	0	53,334
MBLADZ	18 August 2004	\$14.36	17,000	0	0	0	17,000
MBLAEA	19 August 2004	\$19.00	25,000	0	0	0	25,000
MBLAEAC	23 August 2004	\$18.08	10,000	0	0	0	10,000
MBLAEAD	24 August 2004	\$19.07	25,000	0	0	(25,000)	0
MBLAEAE	25 August 2004	\$19.09	10,000	0	0	0	10,000
MBLAEAF	26 August 2004	\$17.92	10,000	0	0	0	10,000
MBLAEAH	30 August 2004	\$17.82	25,000	0	0	0	25,000
MBLAEAG	31 August 2004	\$18.51	613,124	0	(62,558)	(27,504)	523,062
MBLAEAJ	6 September 2004	\$18.14	10,000	0	0	0	10,000
MBLAEAK	7 September 2004	\$18.08	50,000	0	0	0	50,000
MBLAEAL	24 September 2004	\$18.51	22,750	0	(6,375)	0	16,375
MBLAEAM	27 September 2004	\$18.51	37,500	0	0	0	37,500
MBLAEAN	11 October 2004	\$18.51	5,000	0	0	0	5,000
MBLAEAO	9 November 2004	\$18.86	5,000	0	0	0	5,000
MBLAEAP	10 November 2004	\$20.28	5,000	0	(3,171)	(1,829)	0
MBLAEAQ	12 November 2004	\$19.07	10,000	0	(10,000)	0	0

MBLAER	15 November 2004	\$17.93	37,500	0	0	(12,500)	25,000
MBLAES	16 November 2004	\$17.83	0	0	0	0	0
MBLAET	25 November 2004	\$18.51	30,000	0	(12,500)	0	17,500
MBLAEU	29 November 2004	\$20.29	75,000	0	(12,500)	0	62,500
MBLAEW	1 December 2004	\$18.51	3,334	0	0	0	3,334
MBLAEZ	3 December 2004	\$20.10	0	0	0	0	0
MBLAFB	7 December 2004	\$20.01	5,000	0	(1,666)	0	3,334
MBLAFD	9 December 2004	\$20.18	5,000	0	0	0	5,000
MBLAFG	10 December 2004	\$19.52	10,000	0	0	0	10,000
MBLAFH	13 December 2004	\$20.29	15,000	0	(5,000)	(4,584)	5,416
MBLAFI	20 January 2005	\$20.18	33,334	0	0	0	33,334
MBLAFJ	21 January 2005	\$18.51	19,500	0	0	0	19,500
MBLAFK	24 January 2005	\$19.97	17,500	0	0	0	17,500
MBLAFM	25 January 2005	\$20.05	5,000	0	0	0	5,000
MBLAFN	28 January 2005	\$23.22	21,775	0	0	0	21,775
MBLAFQ	31 January 2005	\$20.55	0	0	0	0	0
MBLAFR	10 February 2005	\$20.05	100,000	0	0	0	100,000
MBLAFS	6 March 2005	\$18.51	22,500	0	0	0	22,500
MBLAFV	21 March 2005	\$21.16	5,000	0	0	0	5,000
MBLAFW	22 March 2005	\$24.14	5,000	0	0	0	5,000
MBLAFX	24 March 2005	\$24.56	5,000	0	0	0	5,000
MBLAFY	27 March 2005	\$24.44	7,500	0	(2,500)	0	5,000
MBLAFZ	28 March 2005	\$23.76	32,500	0	0	0	32,500
MBLAGA	21 July 2005	\$23.94	3,800,921	0	(78,889)	(96,103)	3,625,929
MBLAGB	1 August 2005	\$20.14	3,334	0	0	0	3,334
MBLAGC	2 August 2005	\$23.94	50,000	0	0	0	50,000
MBLAGD	3 August 2005	\$18.51	15,000	0	(1,666)	0	13,334
MBLAGE	5 August 2005	\$24.29	5,000	0	0	0	5,000
MBLAGF	7 August 2005	\$24.69	30,000	0	0	0	30,000
MBLAGG	8 August 2005	\$23.94	12,083	0	0	0	12,083
MBLAGH	9 August 2005	\$24.12	5,000	0	0	0	5,000
MBLAGI	10 August 2005	\$25.71	5,000	0	0	0	5,000
MBLAGJ	11 August 2005	\$23.94	111,182	0	0	(6,416)	104,766
MBLAGK	12 August 2005	\$25.49	5,000	0	0	(3,334)	1,666
MBLAGL	13 August 2005	\$23.06	5,000	0	0	0	5,000
MBLAGM	14 August 2005	\$24.16	12,500	0	0	0	12,500
MBLAGN	15 August 2005	\$24.24	5,000	0	0	0	5,000
MBLAGO	17 August 2005	\$23.63	5,000	0	0	0	5,000
MBLAGP	18 August 2005	\$23.76	5,000	0	0	0	5,000
MBLAGQ	19 August 2005	\$24.43	12,500	0	0	0	12,500
MBLAGR	20 August 2005	\$24.04	5,000	0	0	0	5,000
MBLAGS	21 August 2005	\$21.50	0	0	0	0	0
MBLAGT	22 August 2005	\$23.02	12,500	0	0	0	12,500
MBLAGU	24 August 2005	\$24.56	17,500	0	0	0	17,500
MBLAGV	25 August 2005	\$25.37	5,000	0	0	0	5,000
MBLAGW	26 August 2005	\$25.65	5,000	0	0	0	5,000
MBLAGX	27 August 2005	\$25.05	0	0	0	0	0
MBLAGY	28 August 2005	\$25.66	0	0	0	0	0
MBLAGZ	30 August 2005	\$23.94	120,764	0	(1,666)	0	119,098
MBLAHA	28 September 2005	\$25.59	5,000	0	0	0	5,000
MBLAHB	29 September 2005	\$25.85	5,000	0	0	0	5,000
MBLAHC	11 October 2005	\$20.18	3,334	0	0	0	3,334
MBLAHD	12 October 2005	\$25.01	5,000	0	0	(5,000)	0
MBLAHE	13 October 2005	\$24.36	12,500	0	0	0	12,500
MBLAHF	14 October 2005	\$25.59	10,000	0	0	0	10,000
MBLAHG	15 October 2005	\$26.12	12,500	0	0	0	12,500
MBLAHH	16 October 2005	\$25.72	0	0	0	0	0
MBLAHI	25 October 2005	\$24.06	0	0	0	0	0
MBLAHJ	11 December 2005	\$27.56	5,000	0	0	0	5,000
MBLAHK	12 December 2005	\$26.57	17,500	0	0	0	17,500
MBLAHL	13 December 2005	\$24.80	32,500	0	0	0	32,500
MBLAHM	17 December 2005	\$27.54	0	0	0	0	0
MBLAHN	22 December 2005	\$24.24	5,000	0	0	0	5,000
MBLAHO	27 December 2005	\$26.45	5,000	0	0	0	5,000
MBLAHP	28 December 2005	\$27.63	5,000	0	0	0	5,000
MBLAHQ	29 December 2005	\$26.32	12,500	0	0	0	12,500
MBLAHR	02 January 2006	\$27.28	32,500	0	0	0	32,500
MBLAHS	03 January 2006	\$27.86	5,000	0	0	0	5,000
MBLAHT	04 January 2006	\$26.88	0	0	0	0	0
MBLAHU	05 January 2006	\$27.71	5,000	0	0	0	5,000
MBLAHV	08 January 2006	\$26.95	5,000	0	0	0	5,000
MBLAHW	09 January 2006	\$27.97	20,000	0	0	0	20,000
MBLAHX	11 January 2006	\$27.15	12,500	0	0	0	12,500
MBLAHY	12 January 2006	\$27.93	5,000	0	0	0	5,000
MBLAHZ	15 January 2006	\$27.81	5,000	0	0	(5,000)	0
MBLAIA	16 January 2006	\$27.46	12,500	0	0	0	12,500
MBLAIB	17 January 2006	\$27.71	5,000	0	0	0	5,000
MBLAIC	18 January 2006	\$27.71	12,500	0	0	0	12,500
MBLAID	19 January 2006	\$28.29	12,500	0	0	0	12,500
MBLAIE	23 January 2006	\$28.51	12,500	0	0	0	12,500
MBLAIF	30 January 2006	\$27.83	5,000	0	0	0	5,000
MBLAIG	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	(12,500)	10,000
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	(5,000)	0
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	0	0	0	0	0
MBL0009	29 March 2006	\$27.66	5,000	0	0	(3,671)	1,329
MBL0010	02 April 2006	\$28.00	5,000	0	0	0	5,000
MBL0011	11 April 2006	\$27.28	5,000	0	0	0	5,000
MBL0012	17 April 2006	\$27.04	12,500	0	0	0	12,500
MBL0013	18 April 2006	\$28.57	5,000	0	0	(5,000)	0
MBL0014	19 April 2006	\$28.55	5,000	0	0	0	5,000
MBL0015	20 April 2006	\$28.05	12,500	0	0	0	12,500
MBL0016	23 April 2006	\$28.50	5,000	0	0	0	5,000

MBL0017	24 April 2006	\$26.85	5,000	0	0	0	5,000
MBL0018	28 May 2006	\$27.60	5,000	0	0	0	5,000
MBL0019	29 May 2006	\$27.77	5,000	0	0	0	5,000
MBL0020	06 June 2006	\$27.53	5,000	0	0	0	5,000
MBL0021	15 June 2006	\$27.58	5,000	0	0	0	5,000
MBL0022	25 July 2006	\$34.71	0	0	0	0	0
MBL0023	24 July 2006	\$28.19	5,000	0	0	0	5,000
MBL0024	26 July 2006	\$28.22	5,000	0	0	(5,000)	0
MBL0025	27 July 2006	\$29.72	5,000	0	0	0	5,000
MBL0026	30 July 2006	\$29.56	5,000	0	0	(5,000)	0
MBL0027	31 July 2006	\$28.15	5,000	0	0	0	5,000
MBL0028	01 August 2006	\$28.46	5,000	0	0	0	5,000
MBL0029	02 August 2006	\$34.71	4,681,069	0	0	(102,840)	4,578,229
MBL0030	03 August 2006	\$30.25	5,000	0	0	0	5,000
MBL0031	07 August 2006	\$28.21	5,000	0	0	0	5,000
MBL0032	08 August 2006	\$27.78	12,500	0	0	(12,500)	0
MBL0033	09 August 2006	\$29.50	10,000	0	0	0	10,000
MBL0034	10 August 2006	\$31.00	12,500	0	0	(12,500)	0
MBL0035	13 August 2006	\$29.35	5,000	0	0	0	5,000
MBL0036	27 August 2006	\$35.99	5,000	0	0	0	5,000
MBL0037	28 August 2006	\$34.71	5,000	0	0	0	5,000
MBL0038	29 August 2006	\$35.41	5,000	0	0	0	5,000
MBL0039	30 August 2006	\$27.57	12,500	0	0	0	12,500
MBL0040	31 August 2006	\$34.71	812,220	0	0	(5,320)	806,900
MBL0041	03 September 2006	\$34.82	5,000	0	0	0	5,000
MBL0042	04 September 2006	\$27.60	5,000	0	0	0	5,000
MBL0044	05 September 2006	\$31.48	25,000	0	0	0	25,000
MBL0043	06 September 2006	\$33.95	5,000	0	0	0	5,000
MBL0045	14 September 2006	\$34.71	0	0	0	0	0
MBL0046	20 September 2006	\$28.19	20,000	0	0	0	20,000
MBL0047	21 September 2006	\$32.20	12,500	0	0	0	12,500
MBL0048	24 September 2006	\$36.66	12,500	0	0	0	12,500
MBL0049	25 September 2006	\$36.48	12,500	0	0	0	12,500
MBL0050	26 September 2006	\$35.95	12,500	0	0	0	12,500
MBL0051	27 September 2006	\$33.01	10,000	0	0	0	10,000
MBL0052	28 September 2006	\$34.71	303,936	0	0	(39,403)	264,533
MBL0053	01 October 2006	\$35.93	5,000	0	0	0	5,000
MBL0054	02 October 2006	\$37.10	5,000	0	0	(3,959)	1,041
MBL0055	03 October 2006	\$36.47	12,500	0	0	0	12,500
MBL0056	08 October 2006	\$29.72	5,000	0	0	0	5,000
MBL0057	09 October 2006	\$37.52	5,000	0	0	0	5,000
MBL0058	12 October 2006	\$36.68	5,000	0	0	0	5,000
MBL0059	15 October 2006	\$28.39	5,000	0	0	0	5,000
MBL0060	16 October 2006	\$35.59	5,000	0	0	(5,000)	0
MBL0061	29 October 2006	\$37.75	12,500	0	0	0	12,500
MBL0062	30 October 2006	\$37.05	12,500	0	0	0	12,500
MBL0063	31 October 2006	\$37.26	5,000	0	0	0	5,000
MBL0064	07 November 2006	\$37.94	5,000	0	0	0	5,000
MBL0065	12 November 2006	\$38.03	0	0	0	0	0
MBL0066	13 November 2006	\$36.85	5,000	0	0	0	5,000
MBL0067	14 November 2006	\$36.86	5,000	0	0	0	5,000
MBL0068	15 November 2006	\$36.70	12,500	0	0	(12,500)	0
MBL0069	16 November 2006	\$35.71	5,000	0	0	0	5,000
MBL0070	22 November 2006	\$37.58	32,500	0	0	0	32,500
MBL0071	26 November 2006	\$36.84	12,500	0	0	0	12,500
MBL0072	03 December 2006	\$36.05	5,000	0	0	0	5,000
MBL0073	05 December 2006	\$35.71	5,000	0	0	0	5,000
MBL0074	10 December 2006	\$36.36	12,500	0	0	0	12,500
MBL0075	20 December 2006	\$37.55	5,000	0	0	0	5,000
MBL0076	25 January 2007	\$37.67	12,500	0	0	0	12,500
MBL0077	04 February 2007	\$37.47	5,000	0	0	0	5,000
MBL0078	12 March 2007	\$36.08	5,000	0	0	0	5,000
MBL0079	13 March 2007	\$36.54	17,500	0	0	0	17,500
MBL0080	14 March 2007	\$36.34	10,000	0	0	0	10,000
MBL0081	15 March 2007	\$35.24	5,000	0	0	0	5,000
MBL0082	18 March 2007	\$37.52	5,000	0	0	0	5,000
MBL0083	19 March 2007	\$36.85	5,000	0	0	0	5,000
MBL0084	20 March 2007	\$35.15	5,000	0	0	0	5,000
MBL0085	21 March 2007	\$36.39	5,000	0	0	0	5,000
MBL0086	22 March 2007	\$36.85	5,000	0	0	0	5,000
MBL0087	25 March 2007	\$36.67	5,000	0	0	0	5,000
MBL0088	26 March 2007	\$36.68	5,000	0	0	0	5,000
MBL0089	27 March 2007	\$36.55	32,500	0	0	0	32,500
MBL0090	28 March 2007	\$36.73	5,000	0	0	(5,000)	0
MBL0091	29 March 2007	\$35.90	5,000	0	0	0	5,000
MBL0092	01 April 2007	\$36.34	0	12,500	0	0	12,500
MBL0093	02 April 2007	\$37.52	0	5,000	0	0	5,000
MBL0094	03 April 2007	\$34.82	0	12,500	0	0	12,500
MBL0095	04 April 2007	\$35.99	0	12,500	0	0	12,500
MBL0096	05 April 2007	\$35.22	0	5,000	0	0	5,000
MBL0097	08 April 2007	\$35.59	0	5,000	0	0	5,000
MBL0098	09 April 2007	\$37.35	0	5,000	0	0	5,000
MBL0099	10 April 2007	\$36.67	0	5,000	0	0	5,000
MBL0100	17 April 2007	\$36.48	0	5,000	0	(3,815)	1,185
MBL0101	18 April 2007	\$36.95	0	5,000	0	0	5,000
MBL0102	23 May 2007	\$33.16	0	5,000	0	0	5,000
MBL0103	24 May 2007	\$35.31	0	5,000	0	0	5,000
MBL0104	27 May 2007	\$32.93	0	12,500	0	0	12,500
MBL0105	28 May 2007	\$32.76	0	5,000	0	0	5,000
MBL0106	29 May 2007	\$33.12	0	5,000	0	0	5,000
MBL0107	04 July 2007	\$33.54	0	45,000	0	0	45,000
MBL0108	05 July 2007	\$33.45	0	5,000	0	0	5,000
MBL0109	08 July 2007	\$33.05	0	12,500	0	0	12,500
MBL0110	09 July 2007	\$33.37	0	12,500	0	0	12,500
MBL0111	10 July 2007	\$36.00	0	5,000	0	0	5,000
MBL0112	11 July 2007	\$35.21	0	5,000	0	0	5,000
MBL0113	12 July 2007	\$33.20	0	12,500	0	0	12,500
MBL0114	15 July 2007	\$33.19	0	5,000	0	0	5,000

