

Macquarie CMT to Macquarie CMA Conversion

We are pleased to advise that your Macquarie Cash Management Trust (Macquarie CMT) account was converted to an at-call Cash Management Account (Macquarie CMA) with Macquarie Bank Limited on the weekend of 31 July 2010.

This conversion was approved by Macquarie CMT unit holders at a meeting on 22 April 2010.

What do I need to know?

Operating your account

Your account has retained its BSB and account number, so you can transact as normal and all your regular transactions (direct debits and credits) will continue. You can also continue to use your existing cheque book.

Statements


This statement is your final Macquarie CMT statement. In early September, you will receive your first Macquarie CMA statement for the period 30 July to 31 August 2010.

Macquarie CMA – benefits at a glance

- **Convenience** – Your new Macquarie CMA has the same functionality, BSB and account number, and is supported by the same service teams.
- **Competitive rate** – Macquarie has committed to mirror the RBA cash rate until March 2012, updating the rate within one week of any change*. As at 31 July 2010, the current rate for the Macquarie CMA is 4.50%*.
- **Retail Guarantee** – The Macquarie CMA is covered by the Australian Government's Retail Guarantee[^].

Further information

 1800 614 378 or +61 2 8245 4249

 Visit www.macquarie.com.au/cmtvote for further information relating to the conversion

* The Macquarie CMA interest rate is variable and subject to change without notice. The rate will be adjusted to reflect any change in the RBA cash rate within one week of the change being announced by the RBA.

[^] The Australian Government has committed to maintaining the Retail Guarantee for aggregate deposits up to \$A1 million for three years from 12 October 2008. The Retail Guarantee is the term we use to describe the Government's guarantee under the Financial Claims Scheme, which covers aggregate retail cash deposits of up to \$A1 million held by any one account holder with Macquarie Bank Limited (MBL) without charge to MBL or the account holder. Further information about the Financial Claims Scheme can be obtained from the APRA website at www.apra.gov.au and the APRA hotline on 1300 131 060.

Investments in the Macquarie Cash Management Trust ("Trust") are offered by Macquarie Investment Management Limited ABN 66 002 867 003 ("MIML").

Investments in the Trust are not deposits with or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 or of any Macquarie Group company and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. None of Macquarie Bank Limited, MIML, or any other member company of the Macquarie Group guarantees the performance of the Trust or the repayment of capital from the Trust or any particular rate of return.

The Macquarie Cash Management Account is a deposit account provided by Macquarie Bank Limited ABN 46 008 583 542, Australian financial services licence no. 237502.